

# BAY COUNTY DRAIN COMMISSIONER

## 2009 ANNUAL REPORT

2009 Balance Sheets

2009 Statement of Revenues,  
Expenditures, and Changes in  
Fund Balance

Chapter 8 Drains

Chapter 8 Drains



**BAY COUNTY DRAIN COMMISSIONER**  
**2009 Annual Report**  
**Chapter 8 Drains**  
**2009 Balance Sheets**

|                            | AMES            | AUBURN             | ANDERSON       | APPOLD          | ARNOLD            |
|----------------------------|-----------------|--------------------|----------------|-----------------|-------------------|
| <b><u>Assets</u></b>       |                 |                    |                |                 |                   |
| Cash                       | -               | \$350.85           | -              | -               | \$12.16           |
| Investments                | \$150.00        | \$12,918.34        | \$31.86        | \$534.29        | \$9,875.63        |
| Due from Federal Gov't     | -               | -                  | -              | -               | -                 |
| Due from Other Govt. Units | -               | -                  | -              | -               | -                 |
| Due from Primary Govt.     | -               | -                  | -              | -               | -                 |
| Assessments Receivable     | -               | -                  | -              | -               | -                 |
| Interest Receivable        | -               | \$79.25            | -              | -               | \$60.58           |
| <b>Total Assets</b>        | <b>\$150.00</b> | <b>\$13,348.44</b> | <b>\$31.86</b> | <b>\$534.29</b> | <b>\$9,948.37</b> |
| <b><u>Liabilities</u></b>  |                 |                    |                |                 |                   |
| Accounts Payable           | -               | \$22.90            | -              | -               | -                 |
| Due to Other Funds         | -               | \$508.17           | -              | -               | \$161.46          |
| Due to Primary Govt.       | -               | \$106.95           | -              | -               | \$75.07           |
| Due to Other Govt. Units   | -               | -                  | -              | -               | -                 |
| Deferred Revenue           | -               | -                  | -              | -               | -                 |
| Due to Others              | -               | -                  | -              | -               | -                 |
| <b>Total Liabilities</b>   | <b>\$0.00</b>   | <b>\$638.02</b>    | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$236.53</b>   |
| <b>Net Worth</b>           | <b>\$150.00</b> | <b>\$12,710.42</b> | <b>\$31.86</b> | <b>\$534.29</b> | <b>\$9,711.84</b> |

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|                            | <b>AUGUSTYNIAK</b> | <b>BARTLETT</b>     | <b>BATKO</b>       | <b>BAUER</b>      | <b>BEARD</b>      |
|----------------------------|--------------------|---------------------|--------------------|-------------------|-------------------|
| <b><u>Assets</u></b>       |                    |                     |                    |                   |                   |
| Cash                       | \$259.33           | \$174.26            | \$400.66           | \$305.19          | \$281.27          |
| Investments                | \$1,763.09         | \$1,230.10          | \$13,392.96        | \$2,480.80        | \$3,684.38        |
| Due from Federal Gov't     | -                  | -                   | -                  | -                 | -                 |
| Due from Other Govt. Units | -                  | \$1,571.60          | -                  | -                 | -                 |
| Due from Primary Govt.     | -                  | \$279.80            | -                  | -                 | -                 |
| Assessments Receivable     | -                  | \$7,936.30          | -                  | -                 | -                 |
| Interest Receivable        | \$10.82            | \$7.55              | \$82.16            | \$15.22           | \$22.60           |
| <b>Total Assets</b>        | <b>\$2,033.24</b>  | <b>\$11,199.61</b>  | <b>\$13,875.78</b> | <b>\$2,801.21</b> | <b>\$3,988.25</b> |
| <b><u>Liabilities</u></b>  |                    |                     |                    |                   |                   |
| Accounts Payable           | -                  | -                   | -                  | -                 | -                 |
| Due to Other Funds         | -                  | \$2,852.75          | -                  | -                 | -                 |
| Due to Primary Govt.       | (\$0.01)           | -                   | -                  | -                 | -                 |
| Due to Other Govt. Units   | -                  | -                   | -                  | -                 | -                 |
| Deferred Revenue           | -                  | \$10,000.00         | -                  | -                 | -                 |
| Due to Others              | -                  | -                   | -                  | -                 | -                 |
| <b>Total Liabilities</b>   | <b>(\$0.01)</b>    | <b>\$12,852.75</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Net Worth</b>           | <b>\$2,033.25</b>  | <b>(\$1,653.14)</b> | <b>\$13,875.78</b> | <b>\$2,801.21</b> | <b>\$3,988.25</b> |

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|                            | BEAVER DAM        | BECKMAN       | GOSS               | BEHMLANDER        | BEISER             |
|----------------------------|-------------------|---------------|--------------------|-------------------|--------------------|
| <b><u>Assets</u></b>       |                   |               |                    |                   |                    |
| Cash                       | -                 | \$8.00        | -                  | \$59.75           | \$451.56           |
| Investments                | \$9,531.11        |               | \$18,891.32        | \$6,328.81        | \$13,807.91        |
| Due from Federal Gov't     | -                 | -             | -                  | -                 | -                  |
| Due from Other Govt. Units | -                 | -             | -                  | -                 | -                  |
| Due from Primary Govt.     | -                 | -             | -                  | -                 | -                  |
| Assessments Receivable     | -                 | -             | -                  | -                 | -                  |
| Interest Receivable        | \$58.47           |               | \$115.89           | \$38.83           | \$84.71            |
| <b>Total Assets</b>        | <b>\$9,589.58</b> | <b>\$8.00</b> | <b>\$19,007.21</b> | <b>\$6,427.39</b> | <b>\$14,344.18</b> |
| <b><u>Liabilities</u></b>  |                   |               |                    |                   |                    |
| Accounts Payable           | -                 | -             | -                  | -                 | -                  |
| Due to Other Funds         | -                 | -             | -                  | -                 | -                  |
| Due to Primary Govt.       | -                 | -             | -                  | -                 | -                  |
| Due to Other Govt. Units   | -                 | -             | -                  | -                 | -                  |
| Deferred Revenue           | -                 | -             | -                  | -                 | -                  |
| Due to Others              | -                 | -             | -                  | -                 | -                  |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>Net Worth</b>           | <b>\$9,589.58</b> | <b>\$8.00</b> | <b>\$19,007.21</b> | <b>\$6,427.39</b> | <b>\$14,344.18</b> |

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|                            | BENCH           | BETZOLD &<br>BR   | BLESHENSKI      | BLONDIN &<br>BRS | BRADFORD<br>CRK    |
|----------------------------|-----------------|-------------------|-----------------|------------------|--------------------|
| <b><u>Assets</u></b>       |                 |                   |                 |                  |                    |
| Cash                       | -               | \$0.45            | -               | \$2.63           | \$66.95            |
| Investments                | \$357.01        | \$7,405.95        | \$272.06        | \$676.12         | \$43,815.09        |
| Due from Federal Gov't     | -               | -                 | -               | -                | -                  |
| Due from Other Govt. Units | -               | -                 | -               | -                | -                  |
| Due from Primary Govt.     | -               | -                 | -               | -                | -                  |
| Assessments Receivable     | -               | -                 | -               | -                | -                  |
| Interest Receivable        | -               | \$45.43           | -               | -                | \$268.79           |
| <b>Total Assets</b>        | <b>\$357.01</b> | <b>\$7,451.83</b> | <b>\$272.06</b> | <b>\$678.75</b>  | <b>\$44,150.83</b> |
| <b><u>Liabilities</u></b>  |                 |                   |                 |                  |                    |
| Accounts Payable           | -               | -                 | -               | -                | -                  |
| Due to Other Funds         | -               | -                 | -               | -                | -                  |
| Due to Primary Govt.       | -               | -                 | -               | -                | -                  |
| Due to Other Govt. Units   | -               | -                 | -               | -                | -                  |
| Deferred Revenue           | -               | -                 | -               | -                | -                  |
| Due to Others              | -               | -                 | -               | -                | -                  |
| <b>Total Liabilities</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>      |
| <b>Net Worth</b>           | <b>\$357.01</b> | <b>\$7,451.83</b> | <b>\$272.06</b> | <b>\$678.75</b>  | <b>\$44,150.83</b> |

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|                            | BRYCE             | BUECHLER          | CAMPBELL            | CASSUBE             | CHEBOYGANING<br>CREEK |
|----------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|
| <b><u>Assets</u></b>       |                   |                   |                     |                     |                       |
| Cash                       | \$100.77          | \$66.86           | \$110.92            | \$0.14              | -                     |
| Investments                | \$979.81          | \$1,652.70        | -                   | -                   | \$1,311.53            |
| Due from Federal Gov't     | -                 | -                 | -                   | -                   | -                     |
| Due from Other Govt. Units | -                 | -                 | \$650.00            | \$525.00            | -                     |
| Due from Primary Govt.     | -                 | -                 | \$325.00            | \$350.00            | -                     |
| Assessments Receivable     | -                 | -                 | \$5,525.00          | \$2,625.00          | -                     |
| Interest Receivable        | -                 | \$10.14           | -                   | -                   | \$8.05                |
| <b>Total Assets</b>        | <b>\$1,080.58</b> | <b>\$1,729.70</b> | <b>\$6,610.92</b>   | <b>\$3,500.14</b>   | <b>\$1,319.58</b>     |
| <b><u>Liabilities</u></b>  |                   |                   |                     |                     |                       |
| Accounts Payable           | -                 | -                 | -                   | -                   | -                     |
| Due to Other Funds         | -                 | \$152.49          | \$5,981.55          | \$2,884.00          | -                     |
| Due to Primary Govt.       | -                 | -                 | \$541.95            | -                   | -                     |
| Due to Other Govt. Units   | -                 | -                 | -                   | -                   | -                     |
| Deferred Revenue           | -                 | -                 | \$6,500.00          | \$3,500.00          | -                     |
| Due to Others              | -                 | -                 | -                   | -                   | -                     |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$152.49</b>   | <b>\$13,023.50</b>  | <b>\$6,384.00</b>   | <b>\$0.00</b>         |
| <b>Net Worth</b>           | <b>\$1,080.58</b> | <b>\$1,577.21</b> | <b>(\$6,412.58)</b> | <b>(\$2,883.86)</b> | <b>\$1,319.58</b>     |

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|                            | CHIP ROAD      | CLARK           | COGGINS,<br>GREEN,<br>POIRER | COLE              | COLUMBIA           |
|----------------------------|----------------|-----------------|------------------------------|-------------------|--------------------|
| <b><u>Assets</u></b>       |                |                 |                              |                   |                    |
| Cash                       | \$33.68        | -               | \$274.37                     | \$3.98            | \$250.60           |
| Investments                | -              | \$427.48        | \$38,013.48                  | \$4,027.21        | \$22,958.43        |
| Due from Federal Gov't     | -              | -               | -                            | -                 | -                  |
| Due from Other Govt. Units | -              | -               | -                            | -                 | -                  |
| Due from Primary Govt.     | -              | -               | -                            | -                 | -                  |
| Assessments Receivable     | -              | -               | -                            | -                 | -                  |
| Interest Receivable        | -              | -               | \$233.20                     | \$24.71           | \$140.84           |
| <b>Total Assets</b>        | <b>\$33.68</b> | <b>\$427.48</b> | <b>\$38,521.05</b>           | <b>\$4,055.90</b> | <b>\$23,349.87</b> |
| <b><u>Liabilities</u></b>  |                |                 |                              |                   |                    |
| Accounts Payable           | -              | -               | -                            | -                 | \$396.32           |
| Due to Other Funds         | -              | -               | -                            | -                 | \$868.92           |
| Due to Primary Govt.       | -              | -               | -                            | -                 | \$106.95           |
| Due to Other Govt. Units   | -              | -               | -                            | -                 | -                  |
| Deferred Revenue           | -              | -               | -                            | -                 | -                  |
| Due to Others              | -              | -               | -                            | -                 | -                  |
| <b>Total Liabilities</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>                | <b>\$0.00</b>     | <b>\$1,372.19</b>  |
| <b>Net Worth</b>           | <b>\$33.68</b> | <b>\$427.48</b> | <b>\$38,521.05</b>           | <b>\$4,055.90</b> | <b>\$21,977.68</b> |

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|                            | CONSTANT<br>DURUSSELL | COOPER          | COUNTEGAN       | CRUMP              | CULVER CRK         |
|----------------------------|-----------------------|-----------------|-----------------|--------------------|--------------------|
| <b><u>Assets</u></b>       |                       |                 |                 |                    |                    |
| Cash                       | -                     | -               | \$300.97        | -                  | \$0.15             |
| Investments                | \$878.28              | \$100.00        | -               | \$50,413.63        | \$16,997.61        |
| Due from Federal Gov't     | -                     | -               | -               | -                  | -                  |
| Due from Other Govt. Units | -                     | -               | -               | -                  | \$3,080.00         |
| Due from Primary Govt.     | -                     | -               | -               | -                  | \$658.52           |
| Assessments Receivable     | -                     | -               | -               | -                  | \$17,924.96        |
| Interest Receivable        | -                     | -               | -               | \$309.27           | \$104.28           |
| <b>Total Assets</b>        | <b>\$878.28</b>       | <b>\$100.00</b> | <b>\$300.97</b> | <b>\$50,722.90</b> | <b>\$38,765.52</b> |
| <b><u>Liabilities</u></b>  |                       |                 |                 |                    |                    |
| Accounts Payable           | -                     | -               | -               | -                  | -                  |
| Due to Other Funds         | -                     | -               | -               | -                  | -                  |
| Due to Primary Govt.       | -                     | -               | -               | -                  | -                  |
| Due to Other Govt. Units   | -                     | -               | -               | -                  | -                  |
| Deferred Revenue           | -                     | -               | -               | -                  | \$22,000.00        |
| Due to Others              | -                     | -               | -               | -                  | -                  |
| <b>Total Liabilities</b>   | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$22,000.00</b> |
| <b>Net Worth</b>           | <b>\$878.28</b>       | <b>\$100.00</b> | <b>\$300.97</b> | <b>\$50,722.90</b> | <b>\$16,765.52</b> |

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|                            | 1921 DREDGE<br>CUT | DAVIS              | DECLERK         | DELL CRK &<br>BRS | DELL CRK BR<br>5 |
|----------------------------|--------------------|--------------------|-----------------|-------------------|------------------|
| <b><u>Assets</u></b>       |                    |                    |                 |                   |                  |
| Cash                       | \$9.94             | \$59.56            | -               | \$149.04          | -                |
| Investments                | \$6,058.73         | \$14,673.04        | \$100.00        | \$7,671.61        | \$50.20          |
| Due from Federal Gov't     | -                  | -                  | -               | -                 | -                |
| Due from Other Govt. Units | -                  | -                  | -               | -                 | -                |
| Due from Primary Govt.     | -                  | -                  | -               | -                 | -                |
| Assessments Receivable     | -                  | -                  | -               | -                 | -                |
| Interest Receivable        | \$37.17            | \$90.02            | -               | \$47.06           | -                |
| <b>Total Assets</b>        | <b>\$6,105.84</b>  | <b>\$14,822.62</b> | <b>\$100.00</b> | <b>\$7,867.71</b> | <b>\$50.20</b>   |
| <b><u>Liabilities</u></b>  |                    |                    |                 |                   |                  |
| Accounts Payable           | \$400.00           | -                  | -               | \$46.50           | -                |
| Due to Other Funds         | \$429.29           | -                  | -               | \$680.66          | -                |
| Due to Primary Govt.       | -                  | -                  | -               | -                 | -                |
| Due to Other Govt. Units   | -                  | -                  | -               | -                 | -                |
| Deferred Revenue           | -                  | -                  | -               | -                 | -                |
| Due to Others              | -                  | -                  | -               | -                 | -                |
| <b>Total Liabilities</b>   | <b>\$829.29</b>    | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$727.16</b>   | <b>\$0.00</b>    |
| <b>Net Worth</b>           | <b>\$5,276.55</b>  | <b>\$14,822.62</b> | <b>\$100.00</b> | <b>\$7,140.55</b> | <b>\$50.20</b>   |

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|                            | DENTON            | DESHANO           | DEWYSE             | DIEHL           | DINGMAN           |
|----------------------------|-------------------|-------------------|--------------------|-----------------|-------------------|
| <b><u>Assets</u></b>       |                   |                   |                    |                 |                   |
| Cash                       | -                 | \$283.20          | -                  | \$105.69        | \$482.51          |
| Investments                | \$4,549.44        | \$3,099.39        | \$31,954.22        | \$100.14        | \$2,016.51        |
| Due from Federal Gov't     | -                 | -                 | -                  | -               | -                 |
| Due from Other Govt. Units | -                 | -                 | -                  | -               | -                 |
| Due from Primary Govt.     | -                 | -                 | -                  | -               | -                 |
| Assessments Receivable     | -                 | -                 | -                  | -               | -                 |
| Interest Receivable        | \$27.91           | \$19.01           | \$196.03           | -               | \$12.37           |
| <b>Total Assets</b>        | <b>\$4,577.35</b> | <b>\$3,401.60</b> | <b>\$32,150.25</b> | <b>\$205.83</b> | <b>\$2,511.39</b> |
| <b><u>Liabilities</u></b>  |                   |                   |                    |                 |                   |
| Accounts Payable           | -                 | -                 | -                  | -               | -                 |
| Due to Other Funds         | -                 | -                 | \$1,711.94         | -               | -                 |
| Due to Primary Govt.       | -                 | -                 | \$93.60            | -               | -                 |
| Due to Other Govt. Units   | -                 | -                 | -                  | -               | -                 |
| Deferred Revenue           | -                 | -                 | -                  | -               | -                 |
| Due to Others              | -                 | -                 | -                  | -               | -                 |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1,805.54</b>  | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>Net Worth</b>           | <b>\$4,577.35</b> | <b>\$3,401.60</b> | <b>\$30,344.71</b> | <b>\$205.83</b> | <b>\$2,511.39</b> |

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|                            | <b>DOUGLAS</b>  | <b>DUBAY</b>       | <b>ERICKSON</b>    | <b>FANGER</b>      | <b>FISHER</b>   |
|----------------------------|-----------------|--------------------|--------------------|--------------------|-----------------|
| <b><u>Assets</u></b>       |                 |                    |                    |                    |                 |
| Cash                       | \$447.17        | \$938.96           | \$700.42           | -                  | \$383.69        |
| Investments                | -               | \$20,438.91        | \$50,187.66        | \$31,998.41        | \$400.00        |
| Due from Federal Gov't     | -               | -                  | -                  | -                  | -               |
| Due from Other Govt. Units | -               | -                  | -                  | -                  | -               |
| Due from Primary Govt.     | -               | -                  | -                  | -                  | -               |
| Assessments Receivable     | -               | -                  | -                  | -                  | -               |
| Interest Receivable        | -               | \$125.39           | \$307.89           | \$196.30           | -               |
| <b>Total Assets</b>        | <b>\$447.17</b> | <b>\$21,503.26</b> | <b>\$51,195.97</b> | <b>\$32,194.71</b> | <b>\$783.69</b> |
| <b><u>Liabilities</u></b>  |                 |                    |                    |                    |                 |
| Accounts Payable           | -               | -                  | -                  | -                  | -               |
| Due to Other Funds         | -               | -                  | -                  | -                  | -               |
| Due to Primary Govt.       | -               | (\$0.03)           | -                  | -                  | -               |
| Due to Other Govt. Units   | -               | -                  | -                  | -                  | -               |
| Deferred Revenue           | -               | -                  | -                  | -                  | -               |
| Due to Others              | -               | -                  | -                  | -                  | -               |
| <b>Total Liabilities</b>   | <b>\$0.00</b>   | <b>(\$0.03)</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>   |
| <b>Net Worth</b>           | <b>\$447.17</b> | <b>\$21,503.29</b> | <b>\$51,195.97</b> | <b>\$32,194.71</b> | <b>\$783.69</b> |

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|                            | FITZHUGH          | FORESTER          | FRASER-<br>GARFIELD | GARVEY          | GERMAN RD          |
|----------------------------|-------------------|-------------------|---------------------|-----------------|--------------------|
| <b><u>Assets</u></b>       |                   |                   |                     |                 |                    |
| Cash                       | -                 | \$653.80          | \$182.06            | -               | \$237.86           |
| Investments                | \$1,285.87        | \$582.28          | -                   | \$532.41        | \$26,379.41        |
| Due from Federal Gov't     | -                 | -                 | -                   | -               | -                  |
| Due from Other Govt. Units | -                 | -                 | -                   | -               | -                  |
| Due from Primary Govt.     | -                 | -                 | -                   | -               | -                  |
| Assessments Receivable     | -                 | -                 | -                   | -               | -                  |
| Interest Receivable        | \$7.89            | -                 | -                   | -               | \$161.83           |
| <b>Total Assets</b>        | <b>\$1,293.76</b> | <b>\$1,236.08</b> | <b>\$182.06</b>     | <b>\$532.41</b> | <b>\$26,779.10</b> |
| <b><u>Liabilities</u></b>  |                   |                   |                     |                 |                    |
| Accounts Payable           | -                 | -                 | -                   | -               | -                  |
| Due to Other Funds         | -                 | -                 | -                   | -               | -                  |
| Due to Primary Govt.       | -                 | -                 | -                   | -               | -                  |
| Due to Other Govt. Units   | -                 | -                 | -                   | -               | -                  |
| Deferred Revenue           | -                 | -                 | -                   | -               | -                  |
| Due to Others              | -                 | -                 | -                   | -               | -                  |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b>      |
| <b>Net Worth</b>           | <b>\$1,293.76</b> | <b>\$1,236.08</b> | <b>\$182.06</b>     | <b>\$532.41</b> | <b>\$26,779.10</b> |

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|                            | GIBSON        | GOETZ             | GOULET          | GRAHAM            | GREGORY         |
|----------------------------|---------------|-------------------|-----------------|-------------------|-----------------|
| <b><u>Assets</u></b>       |               |                   |                 |                   |                 |
| Cash                       | \$1.61        | -                 | -               | \$489.53          | -               |
| Investments                | -             | -                 | \$706.69        | \$2,048.92        | \$100.41        |
| Due from Federal Gov't     | -             | -                 | -               | -                 | -               |
| Due from Other Govt. Units | -             | -                 | -               | -                 | -               |
| Due from Primary Govt.     | -             | -                 | -               | -                 | -               |
| Assessments Receivable     | -             | -                 | -               | -                 | -               |
| Interest Receivable        | -             | -                 | -               | \$12.57           | -               |
| <b>Total Assets</b>        | <b>\$1.61</b> | <b>\$0.00</b>     | <b>\$706.69</b> | <b>\$2,551.02</b> | <b>\$100.41</b> |
| <b><u>Liabilities</u></b>  |               |                   |                 |                   |                 |
| Accounts Payable           | -             | -                 | -               | -                 | -               |
| Due to Other Funds         | -             | \$867.43          | -               | -                 | -               |
| Due to Primary Govt.       | -             | \$23.23           | -               | -                 | -               |
| Due to Other Govt. Units   | -             | -                 | -               | -                 | -               |
| Deferred Revenue           | -             | -                 | -               | -                 | -               |
| Due to Others              | -             | -                 | -               | -                 | -               |
| <b>Total Liabilities</b>   | <b>\$0.00</b> | <b>\$890.66</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   |
| <b>Net Worth</b>           | <b>\$1.61</b> | <b>(\$890.66)</b> | <b>\$706.69</b> | <b>\$2,551.02</b> | <b>\$100.41</b> |

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|                            | <b>GUNTHER</b>  | <b>HADD</b>        | <b>HALSTEAD</b>    | <b>HAYWARD</b> | <b>HEARIT</b>   |
|----------------------------|-----------------|--------------------|--------------------|----------------|-----------------|
| <b><u>Assets</u></b>       |                 |                    |                    |                |                 |
| Cash                       | -               | \$582.99           | -                  | -              | \$100.04        |
| Investments                | \$282.03        | \$5,321.72         | \$16,906.48        | -              | \$200.41        |
| Due from Federal Gov't     | -               | -                  | -                  | -              | -               |
| Due from Other Govt. Units | -               | \$783.50           | -                  | -              | -               |
| Due from Primary Govt.     | -               | \$270.00           | -                  | -              | -               |
| Assessments Receivable     | -               | \$3,946.50         | -                  | -              | -               |
| Interest Receivable        | -               | \$32.65            | \$103.72           | -              | -               |
| <b>Total Assets</b>        | <b>\$282.03</b> | <b>\$10,937.36</b> | <b>\$17,010.20</b> | <b>\$0.00</b>  | <b>\$300.45</b> |
| <b><u>Liabilities</u></b>  |                 |                    |                    |                |                 |
| Accounts Payable           | -               | \$38.77            | -                  | -              | -               |
| Due to Other Funds         | -               | \$267.25           | -                  | -              | -               |
| Due to Primary Govt.       | -               | \$106.95           | -                  | -              | -               |
| Due to Other Govt. Units   | -               | -                  | -                  | -              | -               |
| Deferred Revenue           | -               | \$5,000.00         | -                  | -              | -               |
| Due to Others              | -               | -                  | -                  | -              | -               |
| <b>Total Liabilities</b>   | <b>\$0.00</b>   | <b>\$5,412.97</b>  | <b>\$0.00</b>      | <b>\$0.00</b>  | <b>\$0.00</b>   |
| <b>Net Worth</b>           | <b>\$282.03</b> | <b>\$5,524.39</b>  | <b>\$17,010.20</b> | <b>\$0.00</b>  | <b>\$300.45</b> |

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|                            | HELMUTH        | HEMBLING<br>MAIN   | HILDE-<br>BRANDT-<br>ANDERSON | HISTEAD           | HOPPLER CRK          |
|----------------------------|----------------|--------------------|-------------------------------|-------------------|----------------------|
| <b><u>Assets</u></b>       |                |                    |                               |                   |                      |
| Cash                       | \$10.33        | -                  | \$422.01                      | -                 | \$358.37             |
| Investments                | -              | \$90,230.85        | \$55,433.60                   | \$4,194.78        | -                    |
| Due from Federal Gov't     | -              | -                  | -                             | -                 | -                    |
| Due from Other Govt. Units | -              | -                  | -                             | -                 | -                    |
| Due from Primary Govt.     | -              | -                  | -                             | -                 | -                    |
| Assessments Receivable     | -              | -                  | -                             | -                 | -                    |
| Interest Receivable        | -              | \$553.54           | \$340.07                      | \$25.73           | -                    |
| <b>Total Assets</b>        | <b>\$10.33</b> | <b>\$90,784.39</b> | <b>\$56,195.68</b>            | <b>\$4,220.51</b> | <b>\$358.37</b>      |
| <b><u>Liabilities</u></b>  |                |                    |                               |                   |                      |
| Accounts Payable           | -              | -                  | -                             | -                 | -                    |
| Due to Other Funds         | -              | \$305.33           | \$296.11                      | \$137.24          | \$13,750.15          |
| Due to Primary Govt.       | -              | -                  | -                             | -                 | -                    |
| Due to Other Govt. Units   | -              | -                  | -                             | -                 | -                    |
| Deferred Revenue           | -              | -                  | -                             | -                 | -                    |
| Due to Others              | -              | -                  | -                             | -                 | -                    |
| <b>Total Liabilities</b>   | <b>\$0.00</b>  | <b>\$305.33</b>    | <b>\$296.11</b>               | <b>\$137.24</b>   | <b>\$13,750.15</b>   |
| <b>Net Worth</b>           | <b>\$10.33</b> | <b>\$90,479.06</b> | <b>\$55,899.57</b>            | <b>\$4,083.27</b> | <b>(\$13,391.78)</b> |

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|                            | HUDSON             | INDIANTOWN           | JOHNSON            | K&R             | KAISER            |
|----------------------------|--------------------|----------------------|--------------------|-----------------|-------------------|
| <b><u>Assets</u></b>       |                    |                      |                    |                 |                   |
| Cash                       | \$392.02           | \$221.26             | \$240.86           | \$300.72        | -                 |
| Investments                | \$18,053.05        | -                    | \$28,311.59        | -               | \$3,668.21        |
| Due from Federal Gov't     | -                  | -                    | -                  | -               | -                 |
| Due from Other Govt. Units | -                  | -                    | -                  | -               | -                 |
| Due from Primary Govt.     | -                  | -                    | -                  | -               | -                 |
| Assessments Receivable     | -                  | -                    | -                  | -               | -                 |
| Interest Receivable        | \$110.75           | -                    | \$173.68           | -               | \$22.50           |
| <b>Total Assets</b>        | <b>\$18,555.82</b> | <b>\$221.26</b>      | <b>\$28,726.13</b> | <b>\$300.72</b> | <b>\$3,690.71</b> |
| <b><u>Liabilities</u></b>  |                    |                      |                    |                 |                   |
| Accounts Payable           | -                  | -                    | -                  | -               | -                 |
| Due to Other Funds         | -                  | -                    | -                  | -               | -                 |
| Due to Primary Govt.       | -                  | \$2,117.79           | -                  | -               | -                 |
| Due to Other Govt. Units   | -                  | \$8,332.16           | -                  | -               | -                 |
| Deferred Revenue           | -                  | -                    | -                  | -               | -                 |
| Due to Others              | -                  | -                    | -                  | -               | -                 |
| <b>Total Liabilities</b>   | <b>\$0.00</b>      | <b>\$10,449.95</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>     |
| <b>Net Worth</b>           | <b>\$18,555.82</b> | <b>(\$10,228.69)</b> | <b>\$28,726.13</b> | <b>\$300.72</b> | <b>\$3,690.71</b> |

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|                            | KANNELL       | KAWECK          | KECK              | KERR              | KINDELL            |
|----------------------------|---------------|-----------------|-------------------|-------------------|--------------------|
| <b><u>Assets</u></b>       |               |                 |                   |                   |                    |
| Cash                       | \$0.01        | -               | \$292.00          | \$260.87          | \$270.53           |
| Investments                | -             | \$608.83        | \$4,279.96        | \$3,432.91        | \$39,588.89        |
| Due from Federal Gov't     | -             | -               | -                 | -                 | -                  |
| Due from Other Govt. Units | -             | -               | -                 | -                 | -                  |
| Due from Primary Govt.     | -             | -               | -                 | -                 | -                  |
| Assessments Receivable     | -             | -               | -                 | -                 | -                  |
| Interest Receivable        | -             | -               | \$26.26           | \$21.06           | \$242.87           |
| <b>Total Assets</b>        | <b>\$0.01</b> | <b>\$608.83</b> | <b>\$4,598.22</b> | <b>\$3,714.84</b> | <b>\$40,102.29</b> |
| <b><u>Liabilities</u></b>  |               |                 |                   |                   |                    |
| Accounts Payable           | -             | -               | -                 | -                 | -                  |
| Due to Other Funds         | -             | -               | -                 | -                 | \$1.04             |
| Due to Primary Govt.       | -             | -               | -                 | -                 | -                  |
| Due to Other Govt. Units   | -             | -               | -                 | -                 | -                  |
| Deferred Revenue           | -             | -               | -                 | -                 | -                  |
| Due to Others              | -             | -               | -                 | -                 | -                  |
| <b>Total Liabilities</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1.04</b>      |
| <b>Net Worth</b>           | <b>\$0.01</b> | <b>\$608.83</b> | <b>\$4,598.22</b> | <b>\$3,714.84</b> | <b>\$40,101.25</b> |

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|                            | KINNEY            | KLAUSS          | KOCHVILLE-<br>FRANKENLUST | KOLB          | KOSSICK         |
|----------------------------|-------------------|-----------------|---------------------------|---------------|-----------------|
| <b><u>Assets</u></b>       |                   |                 |                           |               |                 |
| Cash                       | \$618.30          | -               | \$810.02                  | \$0.02        | -               |
| Investments                | \$2,511.40        | \$976.44        | \$65,841.73               | -             | \$100.00        |
| Due from Federal Gov't     | -                 | -               | -                         | -             | -               |
| Due from Other Govt. Units | -                 | -               | -                         | -             | -               |
| Due from Primary Govt.     | -                 | -               | -                         | -             | -               |
| Assessments Receivable     | -                 | -               | -                         | -             | -               |
| Interest Receivable        | \$15.41           | -               | \$403.92                  | -             | -               |
| <b>Total Assets</b>        | <b>\$3,145.11</b> | <b>\$976.44</b> | <b>\$67,055.67</b>        | <b>\$0.02</b> | <b>\$100.00</b> |
| <b><u>Liabilities</u></b>  |                   |                 |                           |               |                 |
| Accounts Payable           | -                 | -               | -                         | -             | -               |
| Due to Other Funds         | -                 | -               | -                         | -             | -               |
| Due to Primary Govt.       | -                 | -               | -                         | -             | -               |
| Due to Other Govt. Units   | -                 | -               | -                         | -             | -               |
| Deferred Revenue           | -                 | -               | -                         | -             | -               |
| Due to Others              | -                 | -               | -                         | -             | -               |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b> | <b>\$0.00</b>   |
| <b>Net Worth</b>           | <b>\$3,145.11</b> | <b>\$976.44</b> | <b>\$67,055.67</b>        | <b>\$0.02</b> | <b>\$100.00</b> |

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|                            | <b>KOWALSKI</b> | <b>KRAINER</b> | <b>KRZYZANIAK</b> | <b>LAMBERT</b>     | <b>LAPAN</b>    |
|----------------------------|-----------------|----------------|-------------------|--------------------|-----------------|
| <b><u>Assets</u></b>       |                 |                |                   |                    |                 |
| Cash                       | -               | \$75.08        | -                 | \$590.27           | -               |
| Investments                | \$535.32        | -              | \$76.52           | \$36,368.58        | \$198.19        |
| Due from Federal Gov't     | -               | -              | -                 | -                  | -               |
| Due from Other Govt. Units | -               | -              | -                 | -                  | -               |
| Due from Primary Govt.     | -               | -              | -                 | -                  | -               |
| Assessments Receivable     | -               | -              | -                 | -                  | -               |
| Interest Receivable        | -               | -              | -                 | \$223.11           | -               |
| <b>Total Assets</b>        | <b>\$535.32</b> | <b>\$75.08</b> | <b>\$76.52</b>    | <b>\$37,181.96</b> | <b>\$198.19</b> |
| <b><u>Liabilities</u></b>  |                 |                |                   |                    |                 |
| Accounts Payable           | -               | -              | -                 | -                  | -               |
| Due to Other Funds         | -               | -              | -                 | -                  | -               |
| Due to Primary Govt.       | -               | -              | -                 | -                  | -               |
| Due to Other Govt. Units   | -               | -              | -                 | -                  | -               |
| Deferred Revenue           | -               | -              | -                 | -                  | -               |
| Due to Others              | -               | -              | -                 | -                  | -               |
| <b>Total Liabilities</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>   |
| <b>Net Worth</b>           | <b>\$535.32</b> | <b>\$75.08</b> | <b>\$76.52</b>    | <b>\$37,181.96</b> | <b>\$198.19</b> |

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|                            | LEE DAVIS<br>DRAIN | LEGNESSE        | LESPERENCE,<br>REZLER,<br>TAYLOR | LINCOLN D       | LINCOLN AVE         |
|----------------------------|--------------------|-----------------|----------------------------------|-----------------|---------------------|
| <b><u>Assets</u></b>       |                    |                 |                                  |                 |                     |
| Cash                       | \$108.46           | \$432.54        | \$0.76                           | \$100.00        | \$320.07            |
| Investments                | \$304.68           | \$157.85        | \$365.98                         | -               | \$125.47            |
| Due from Federal Gov't     | -                  | -               | -                                | -               | -                   |
| Due from Other Govt. Units | -                  | -               | -                                | -               | \$702.59            |
| Due from Primary Govt.     | -                  | -               | -                                | -               | \$179.20            |
| Assessments Receivable     | -                  | -               | -                                | -               | \$2,618.21          |
| Interest Receivable        | -                  | -               | -                                | -               | -                   |
| <b>Total Assets</b>        | <b>\$413.14</b>    | <b>\$590.39</b> | <b>\$366.74</b>                  | <b>\$100.00</b> | <b>\$3,945.54</b>   |
| <b><u>Liabilities</u></b>  |                    |                 |                                  |                 |                     |
| Accounts Payable           | -                  | -               | -                                | -               | -                   |
| Due to Other Funds         | -                  | -               | -                                | -               | \$1,319.69          |
| Due to Primary Govt.       | -                  | -               | -                                | -               | \$192.42            |
| Due to Other Govt. Units   | -                  | -               | -                                | -               | -                   |
| Deferred Revenue           | -                  | -               | -                                | -               | \$3,500.00          |
| Due to Others              | -                  | -               | -                                | -               | -                   |
| <b>Total Liabilities</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>                    | <b>\$0.00</b>   | <b>\$5,012.11</b>   |
| <b>Net Worth</b>           | <b>\$413.14</b>    | <b>\$590.39</b> | <b>\$366.74</b>                  | <b>\$100.00</b> | <b>(\$1,066.57)</b> |

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|                            | LINK              | LIVINGSTON         | LOBODZINSKI     | MACARTHUR       | MCDONALD           |
|----------------------------|-------------------|--------------------|-----------------|-----------------|--------------------|
| <b><u>Assets</u></b>       |                   |                    |                 |                 |                    |
| Cash                       | \$232.48          | -                  | -               | \$480.66        | -                  |
| Investments                | \$2,673.57        | \$22,399.61        | \$201.91        | -               | \$21,305.49        |
| Due from Federal Gov't     | -                 | -                  | -               | -               | -                  |
| Due from Other Govt. Units | -                 | -                  | -               | -               | -                  |
| Due from Primary Govt.     | -                 | -                  | -               | -               | -                  |
| Assessments Receivable     | -                 | -                  | -               | -               | -                  |
| Interest Receivable        | \$16.40           | \$137.42           | -               | -               | \$130.70           |
| <b>Total Assets</b>        | <b>\$2,922.45</b> | <b>\$22,537.03</b> | <b>\$201.91</b> | <b>\$480.66</b> | <b>\$21,436.19</b> |
| <b><u>Liabilities</u></b>  |                   |                    |                 |                 |                    |
| Accounts Payable           | -                 | -                  | -               | -               | -                  |
| Due to Other Funds         | -                 | -                  | -               | -               | -                  |
| Due to Primary Govt.       | -                 | -                  | -               | -               | -                  |
| Due to Other Govt. Units   | -                 | -                  | -               | -               | -                  |
| Deferred Revenue           | -                 | -                  | -               | -               | -                  |
| Due to Others              | -                 | -                  | -               | -               | -                  |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      |
| <b>Net Worth</b>           | <b>\$2,922.45</b> | <b>\$22,537.03</b> | <b>\$201.91</b> | <b>\$480.66</b> | <b>\$21,436.19</b> |

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|                            | MCARTHUR          | MASON             | MAYVILLE           | MEDDAUGH          | MERRITT       |
|----------------------------|-------------------|-------------------|--------------------|-------------------|---------------|
| <b><u>Assets</u></b>       |                   |                   |                    |                   |               |
| Cash                       | \$640.45          | -                 | -                  | -                 | -             |
| Investments                | \$4,687.93        | \$8,205.97        | \$30,044.94        | \$6,834.39        | -             |
| Due from Federal Gov't     | -                 | -                 | -                  | -                 | -             |
| Due from Other Govt. Units | -                 | -                 | -                  | -                 | -             |
| Due from Primary Govt.     | -                 | -                 | -                  | -                 | -             |
| Assessments Receivable     | -                 | -                 | -                  | -                 | -             |
| Interest Receivable        | \$28.76           | \$50.34           | \$184.32           | \$41.93           | -             |
| <b>Total Assets</b>        | <b>\$5,357.14</b> | <b>\$8,256.31</b> | <b>\$30,229.26</b> | <b>\$6,876.32</b> | <b>\$0.00</b> |
| <b><u>Liabilities</u></b>  |                   |                   |                    |                   |               |
| Accounts Payable           | -                 | -                 | -                  | -                 | -             |
| Due to Other Funds         | -                 | -                 | -                  | -                 | -             |
| Due to Primary Govt.       | -                 | -                 | -                  | -                 | -             |
| Due to Other Govt. Units   | -                 | -                 | -                  | -                 | -             |
| Deferred Revenue           | -                 | -                 | -                  | -                 | -             |
| Due to Others              | -                 | -                 | -                  | -                 | -             |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b> |
| <b>Net Worth</b>           | <b>\$5,357.14</b> | <b>\$8,256.31</b> | <b>\$30,229.26</b> | <b>\$6,876.32</b> | <b>\$0.00</b> |

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|                            | MEYER          | MICHALSKI         | MILL POND         | MILL POND<br>BR 4 | MONSION         |
|----------------------------|----------------|-------------------|-------------------|-------------------|-----------------|
| <b><u>Assets</u></b>       |                |                   |                   |                   |                 |
| Cash                       | -              | \$197.20          | \$300.95          | -                 | -               |
| Investments                | \$98.19        | \$2,772.96        | \$4,719.78        | \$188.08          | \$678.21        |
| Due from Federal Gov't     | -              | -                 | -                 | -                 | -               |
| Due from Other Govt. Units | -              | -                 | -                 | -                 | -               |
| Due from Primary Govt.     | -              | -                 | -                 | -                 | -               |
| Assessments Receivable     | -              | -                 | -                 | -                 | -               |
| Interest Receivable        | -              | \$17.01           | \$28.95           | -                 | -               |
| <b>Total Assets</b>        | <b>\$98.19</b> | <b>\$2,987.17</b> | <b>\$5,049.68</b> | <b>\$188.08</b>   | <b>\$678.21</b> |
| <b><u>Liabilities</u></b>  |                |                   |                   |                   |                 |
| Accounts Payable           | -              | -                 | -                 | -                 | -               |
| Due to Other Funds         | -              | -                 | -                 | -                 | -               |
| Due to Primary Govt.       | -              | -                 | -                 | -                 | -               |
| Due to Other Govt. Units   | -              | -                 | -                 | -                 | -               |
| Deferred Revenue           | -              | -                 | -                 | -                 | -               |
| Due to Others              | -              | -                 | -                 | -                 | -               |
| <b>Total Liabilities</b>   | <b>\$0.00</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   |
| <b>Net Worth</b>           | <b>\$98.19</b> | <b>\$2,987.17</b> | <b>\$5,049.68</b> | <b>\$188.08</b>   | <b>\$678.21</b> |

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|                            | MOORE DRAIN         | MULDOON<br>DITCH | MUNGER RD          | NEARING &<br>DEAN | NORTH BR           |
|----------------------------|---------------------|------------------|--------------------|-------------------|--------------------|
| <b><u>Assets</u></b>       |                     |                  |                    |                   |                    |
| Cash                       | (\$7.76)            | -                | \$150.59           | -                 | \$101.24           |
| Investments                | -                   | \$200.00         | \$31,362.36        | \$2,249.24        | \$18,673.77        |
| Due from Federal Gov't     | -                   | -                | -                  | -                 | -                  |
| Due from Other Govt. Units | \$750.00            | -                | -                  | -                 | -                  |
| Due from Primary Govt.     | \$250.00            | -                | -                  | -                 | -                  |
| Assessments Receivable     | \$4,000.00          | -                | -                  | -                 | -                  |
| Interest Receivable        | -                   | -                | \$192.40           | \$13.80           | \$114.56           |
| <b>Total Assets</b>        | <b>\$4,992.24</b>   | <b>\$200.00</b>  | <b>\$31,705.35</b> | <b>\$2,263.04</b> | <b>\$18,889.57</b> |
| <b><u>Liabilities</u></b>  |                     |                  |                    |                   |                    |
| Accounts Payable           | -                   | -                | -                  | -                 | -                  |
| Due to Other Funds         | \$4,169.73          | -                | -                  | -                 | -                  |
| Due to Primary Govt.       | \$1,017.67          | -                | -                  | -                 | -                  |
| Due to Other Govt. Units   | -                   | -                | -                  | -                 | -                  |
| Deferred Revenue           | \$5,000.00          | -                | -                  | -                 | -                  |
| Due to Others              | -                   | -                | -                  | -                 | -                  |
| <b>Total Liabilities</b>   | <b>\$10,187.40</b>  | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      |
| <b>Net Worth</b>           | <b>(\$5,195.16)</b> | <b>\$200.00</b>  | <b>\$31,705.35</b> | <b>\$2,263.04</b> | <b>\$18,889.57</b> |

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|                            | OAKWOOD            | OLD<br>TOWNLINE    | OTT             | OKEEFE            | PANZER            |
|----------------------------|--------------------|--------------------|-----------------|-------------------|-------------------|
| <b><u>Assets</u></b>       |                    |                    |                 |                   |                   |
| Cash                       | \$190.76           | \$9.69             | \$734.82        | \$642.53          | -                 |
| Investments                | \$8,362.62         | \$15,635.87        | -               | \$958.30          | \$1,795.01        |
| Due from Federal Gov't     | -                  | -                  | -               | -                 | -                 |
| Due from Other Govt. Units | \$301.60           | -                  | -               | -                 | -                 |
| Due from Primary Govt.     | \$66.67            | -                  | -               | -                 | -                 |
| Assessments Receivable     | \$1,604.73         | -                  | -               | -                 | -                 |
| Interest Receivable        | \$51.30            | \$95.92            | -               | -                 | \$11.01           |
| <b>Total Assets</b>        | <b>\$10,577.68</b> | <b>\$15,741.48</b> | <b>\$734.82</b> | <b>\$1,600.83</b> | <b>\$1,806.02</b> |
| <b><u>Liabilities</u></b>  |                    |                    |                 |                   |                   |
| Accounts Payable           | \$25.55            | -                  | -               | -                 | -                 |
| Due to Other Funds         | \$308.30           | \$177.50           | -               | -                 | -                 |
| Due to Primary Govt.       | \$106.95           | -                  | -               | -                 | -                 |
| Due to Other Govt. Units   | -                  | -                  | -               | -                 | -                 |
| Deferred Revenue           | \$2,000.00         | -                  | -               | -                 | -                 |
| Due to Others              | -                  | -                  | -               | -                 | -                 |
| <b>Total Liabilities</b>   | <b>\$2,440.80</b>  | <b>\$177.50</b>    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Net Worth</b>           | <b>\$8,136.88</b>  | <b>\$15,563.98</b> | <b>\$734.82</b> | <b>\$1,600.83</b> | <b>\$1,806.02</b> |

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|                            | PENKALA         | PERRY CRK          | PHILLIPS         | PINE            | PLANT RD           |
|----------------------------|-----------------|--------------------|------------------|-----------------|--------------------|
| <b><u>Assets</u></b>       |                 |                    |                  |                 |                    |
| Cash                       | -               | \$157.35           | \$492.16         | -               | \$21.11            |
| Investments                | \$215.53        | \$10,518.61        | -                | \$961.60        | \$43,419.23        |
| Due from Federal Gov't     | -               | -                  | -                | -               | -                  |
| Due from Other Govt. Units | -               | -                  | -                | -               | -                  |
| Due from Primary Govt.     | -               | -                  | -                | -               | -                  |
| Assessments Receivable     | -               | -                  | -                | -               | -                  |
| Interest Receivable        | -               | \$64.53            | -                | -               | \$266.36           |
| <b>Total Assets</b>        | <b>\$215.53</b> | <b>\$10,740.49</b> | <b>\$492.16</b>  | <b>\$961.60</b> | <b>\$43,706.70</b> |
| <b><u>Liabilities</u></b>  |                 |                    |                  |                 |                    |
| Accounts Payable           | -               | -                  | -                | -               | -                  |
| Due to Other Funds         | -               | -                  | \$297.27         | -               | -                  |
| Due to Primary Govt.       | -               | -                  | \$263.67         | -               | (\$0.03)           |
| Due to Other Govt. Units   | -               | -                  | -                | -               | -                  |
| Deferred Revenue           | -               | -                  | -                | -               | -                  |
| Due to Others              | -               | -                  | -                | -               | -                  |
| <b>Total Liabilities</b>   | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$560.94</b>  | <b>\$0.00</b>   | <b>(\$0.03)</b>    |
| <b>Net Worth</b>           | <b>\$215.53</b> | <b>\$10,740.49</b> | <b>(\$68.78)</b> | <b>\$961.60</b> | <b>\$43,706.73</b> |

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|                            | POPP               | PRAST              | RAILROAD        | RASKA           | RATHKE              |
|----------------------------|--------------------|--------------------|-----------------|-----------------|---------------------|
| <b><u>Assets</u></b>       |                    |                    |                 |                 |                     |
| Cash                       | \$100.79           | -                  | \$9.31          | -               | \$89.89             |
| Investments                | \$57,713.22        | \$24,256.37        | \$637.10        | \$108.95        | -                   |
| Due from Federal Gov't     | -                  | -                  | -               | -               | -                   |
| Due from Other Govt. Units | -                  | -                  | -               | -               | \$270.00            |
| Due from Primary Govt.     | -                  | -                  | -               | -               | \$180.00            |
| Assessments Receivable     | -                  | -                  | -               | -               | \$1,350.00          |
| Interest Receivable        | \$354.05           | \$148.81           | -               | -               | -                   |
| <b>Total Assets</b>        | <b>\$58,168.06</b> | <b>\$24,405.18</b> | <b>\$646.41</b> | <b>\$108.95</b> | <b>\$1,889.89</b>   |
| <b><u>Liabilities</u></b>  |                    |                    |                 |                 |                     |
| Accounts Payable           | -                  | -                  | -               | -               | -                   |
| Due to Other Funds         | \$298.69           | -                  | -               | -               | \$1,595.25          |
| Due to Primary Govt.       | -                  | -                  | -               | -               | -                   |
| Due to Other Govt. Units   | -                  | -                  | -               | -               | -                   |
| Deferred Revenue           | -                  | -                  | -               | -               | \$1,800.00          |
| Due to Others              | -                  | -                  | -               | -               | -                   |
| <b>Total Liabilities</b>   | <b>\$298.69</b>    | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$3,395.25</b>   |
| <b>Net Worth</b>           | <b>\$57,869.37</b> | <b>\$24,405.18</b> | <b>\$646.41</b> | <b>\$108.95</b> | <b>(\$1,505.36)</b> |

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|                            | <b>RATTELL</b>    | <b>REDY</b>     | <b>REICHARD</b> | <b>REINHART</b> | <b>RENNER</b>       |
|----------------------------|-------------------|-----------------|-----------------|-----------------|---------------------|
| <b><u>Assets</u></b>       |                   |                 |                 |                 |                     |
| Cash                       | \$300.55          | -               | \$274.91        | -               | \$101.88            |
| Investments                | \$4,941.61        | \$126.92        | -               | \$705.45        | -                   |
| Due from Federal Gov't     | -                 | -               | -               | -               | -                   |
| Due from Other Govt. Units | -                 | -               | -               | -               | \$450.00            |
| Due from Primary Govt.     | -                 | -               | -               | -               | \$150.00            |
| Assessments Receivable     | -                 | -               | -               | -               | \$2,400.00          |
| Interest Receivable        | \$30.32           | -               | -               | -               | -                   |
| <b>Total Assets</b>        | <b>\$5,272.48</b> | <b>\$126.92</b> | <b>\$274.91</b> | <b>\$705.45</b> | <b>\$3,101.88</b>   |
| <b><u>Liabilities</u></b>  |                   |                 |                 |                 |                     |
| Accounts Payable           | -                 | -               | -               | -               | -                   |
| Due to Other Funds         | -                 | -               | -               | -               | \$1,291.49          |
| Due to Primary Govt.       | -                 | -               | -               | -               | \$266.50            |
| Due to Other Govt. Units   | -                 | -               | -               | -               | -                   |
| Deferred Revenue           | -                 | -               | -               | -               | \$3,000.00          |
| Due to Others              | -                 | -               | -               | -               | -                   |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$4,557.99</b>   |
| <b>Net Worth</b>           | <b>\$5,272.48</b> | <b>\$126.92</b> | <b>\$274.91</b> | <b>\$705.45</b> | <b>(\$1,456.11)</b> |

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|                            | RIPLEY            | ROBBINS           | ROSEBUSH           | ROUCHE              | RUSSELL RD        |
|----------------------------|-------------------|-------------------|--------------------|---------------------|-------------------|
| <b><u>Assets</u></b>       |                   |                   |                    |                     |                   |
| Cash                       | -                 | -                 | \$70.13            | \$1.41              | \$423.58          |
| Investments                | \$5,369.04        | \$9,325.18        | \$42,604.47        | \$336.24            | \$808.22          |
| Due from Federal Gov't     | -                 | -                 | -                  | -                   | -                 |
| Due from Other Govt. Units | -                 | -                 | -                  | \$375.00            | -                 |
| Due from Primary Govt.     | -                 | -                 | -                  | \$250.00            | -                 |
| Assessments Receivable     | -                 | -                 | -                  | \$1,875.00          | -                 |
| Interest Receivable        | \$32.94           | \$57.21           | \$261.37           | -                   | -                 |
| <b>Total Assets</b>        | <b>\$5,401.98</b> | <b>\$9,382.39</b> | <b>\$42,935.97</b> | <b>\$2,837.65</b>   | <b>\$1,231.80</b> |
| <b><u>Liabilities</u></b>  |                   |                   |                    |                     |                   |
| Accounts Payable           | -                 | \$6,544.10        | -                  | -                   | -                 |
| Due to Other Funds         | -                 | \$405.26          | -                  | \$2,490.00          | -                 |
| Due to Primary Govt.       | -                 | -                 | -                  | -                   | -                 |
| Due to Other Govt. Units   | -                 | -                 | -                  | -                   | -                 |
| Deferred Revenue           | -                 | -                 | -                  | \$2,500.00          | -                 |
| Due to Others              | -                 | -                 | -                  | -                   | -                 |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$6,949.36</b> | <b>\$0.00</b>      | <b>\$4,990.00</b>   | <b>\$0.00</b>     |
| <b>Net Worth</b>           | <b>\$5,401.98</b> | <b>\$2,433.03</b> | <b>\$42,935.97</b> | <b>(\$2,152.35)</b> | <b>\$1,231.80</b> |

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|                            | SCHOOF               | SCHROEDER         | SCHUMAKER-<br>ELLISON | SECORD            | SEEBECK         |
|----------------------------|----------------------|-------------------|-----------------------|-------------------|-----------------|
| <b><u>Assets</u></b>       |                      |                   |                       |                   |                 |
| Cash                       | \$0.24               | \$180.07          | \$39.33               | \$46.85           | \$304.99        |
| Investments                | \$115.54             | \$1,160.41        | \$16.00               | \$23.15           | -               |
| Due from Federal Gov't     | -                    | -                 | -                     | -                 | -               |
| Due from Other Govt. Units | \$2,570.00           | -                 | \$2,925.00            | \$250.00          | -               |
| Due from Primary Govt.     | \$3,628.84           | -                 | \$1,950.00            | \$250.00          | -               |
| Assessments Receivable     | \$14,361.16          | -                 | \$14,625.00           | -                 | -               |
| Interest Receivable        | -                    | \$7.12            | -                     | -                 | -               |
| <b>Total Assets</b>        | <b>\$20,675.78</b>   | <b>\$1,347.60</b> | <b>\$19,555.33</b>    | <b>\$570.00</b>   | <b>\$304.99</b> |
| <b><u>Liabilities</u></b>  |                      |                   |                       |                   |                 |
| Accounts Payable           | -                    | -                 | -                     | -                 | -               |
| Due to Other Funds         | \$14,570.43          | -                 | \$11,900.95           | \$242.11          | -               |
| Due to Primary Govt.       | \$80.28              | -                 | -                     | \$168.03          | -               |
| Due to Other Govt. Units   | -                    | -                 | -                     | -                 | -               |
| Deferred Revenue           | \$20,560.00          | -                 | \$19,500.00           | \$500.00          | -               |
| Due to Others              | -                    | -                 | -                     | -                 | -               |
| <b>Total Liabilities</b>   | <b>\$35,210.71</b>   | <b>\$0.00</b>     | <b>\$31,400.95</b>    | <b>\$910.14</b>   | <b>\$0.00</b>   |
| <b>Net Worth</b>           | <b>(\$14,534.93)</b> | <b>\$1,347.60</b> | <b>(\$11,845.62)</b>  | <b>(\$340.14)</b> | <b>\$304.99</b> |

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|                            | SELLE           | SELLECK &<br>BRS  | SHINBINES         | SHUE            | SLOAT               |
|----------------------------|-----------------|-------------------|-------------------|-----------------|---------------------|
| <b><u>Assets</u></b>       |                 |                   |                   |                 |                     |
| Cash                       | -               | \$581.27          | \$494.06          | -               | -                   |
| Investments                | \$576.40        | \$1,688.16        | \$7,446.83        | \$250.80        | -                   |
| Due from Federal Gov't     | -               | -                 | -                 | -               | -                   |
| Due from Other Govt. Units | -               | -                 | -                 | -               | -                   |
| Due from Primary Govt.     | -               | -                 | -                 | -               | -                   |
| Assessments Receivable     | -               | -                 | -                 | -               | -                   |
| Interest Receivable        | -               | \$10.36           | \$45.68           | -               | -                   |
| <b>Total Assets</b>        | <b>\$576.40</b> | <b>\$2,279.79</b> | <b>\$7,986.57</b> | <b>\$250.80</b> | <b>\$0.00</b>       |
| <b><u>Liabilities</u></b>  |                 |                   |                   |                 |                     |
| Accounts Payable           | -               | -                 | -                 | -               | \$3,002.50          |
| Due to Other Funds         | -               | -                 | -                 | -               | \$39.00             |
| Due to Primary Govt.       | -               | -                 | -                 | -               | -                   |
| Due to Other Govt. Units   | -               | -                 | -                 | -               | -                   |
| Deferred Revenue           | -               | -                 | -                 | -               | -                   |
| Due to Others              | -               | -                 | -                 | -               | -                   |
| <b>Total Liabilities</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$3,041.50</b>   |
| <b>Net Worth</b>           | <b>\$576.40</b> | <b>\$2,279.79</b> | <b>\$7,986.57</b> | <b>\$250.80</b> | <b>(\$3,041.50)</b> |

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|                            | STIEVE           | STONE             | TAP GROVE         | TEBO<br>ERICKSON | TENNANT         |
|----------------------------|------------------|-------------------|-------------------|------------------|-----------------|
| <b><u>Assets</u></b>       |                  |                   |                   |                  |                 |
| Cash                       | -                | \$8.06            | \$334.50          | \$378.47         | \$205.26        |
| Investments                | \$70.79          | \$1,796.49        | \$1,829.58        | \$400.00         | \$225.57        |
| Due from Federal Gov't     | -                | -                 | -                 | -                | -               |
| Due from Other Govt. Units | -                | -                 | -                 | -                | -               |
| Due from Primary Govt.     | -                | -                 | -                 | -                | -               |
| Assessments Receivable     | -                | -                 | -                 | -                | -               |
| Interest Receivable        | -                | \$11.02           | \$11.22           | -                | -               |
| <b>Total Assets</b>        | <b>\$70.79</b>   | <b>\$1,815.57</b> | <b>\$2,175.30</b> | <b>\$778.47</b>  | <b>\$430.83</b> |
| <b><u>Liabilities</u></b>  |                  |                   |                   |                  |                 |
| Accounts Payable           | -                | -                 | -                 | -                | -               |
| Due to Other Funds         | \$152.49         | -                 | -                 | -                | -               |
| Due to Primary Govt.       | -                | -                 | -                 | -                | -               |
| Due to Other Govt. Units   | -                | -                 | -                 | -                | -               |
| Deferred Revenue           | -                | -                 | -                 | -                | -               |
| Due to Others              | -                | -                 | -                 | -                | -               |
| <b>Total Liabilities</b>   | <b>\$152.49</b>  | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>    | <b>\$0.00</b>   |
| <b>Net Worth</b>           | <b>(\$81.70)</b> | <b>\$1,815.57</b> | <b>\$2,175.30</b> | <b>\$778.47</b>  | <b>\$430.83</b> |

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|                            | <b>TOBICO</b>     | <b>TREIBER</b>    | <b>TROMBLEY</b>    | <b>UHLMAN</b>      | <b>UHLMAN BR</b>  |
|----------------------------|-------------------|-------------------|--------------------|--------------------|-------------------|
| <b><u>Assets</u></b>       |                   |                   |                    |                    |                   |
| Cash                       | \$54.86           | \$145.21          | -                  | -                  | -                 |
| Investments                | -                 | \$9,539.16        | \$75,885.56        | \$51,363.46        | \$2,210.15        |
| Due from Federal Gov't     | -                 | -                 | -                  | -                  | -                 |
| Due from Other Govt. Units | \$133.75          | -                 | -                  | -                  | -                 |
| Due from Primary Govt.     | \$28.35           | -                 | -                  | -                  | -                 |
| Assessments Receivable     | \$719.72          | -                 | -                  | -                  | -                 |
| Interest Receivable        | -                 | \$58.52           | \$465.54           | \$315.10           | \$13.56           |
| <b>Total Assets</b>        | <b>\$936.68</b>   | <b>\$9,742.89</b> | <b>\$76,351.10</b> | <b>\$51,678.56</b> | <b>\$2,223.71</b> |
| <b><u>Liabilities</u></b>  |                   |                   |                    |                    |                   |
| Accounts Payable           | -                 | -                 | -                  | -                  | -                 |
| Due to Other Funds         | \$101.56          | -                 | -                  | -                  | -                 |
| Due to Primary Govt.       | \$516.89          | -                 | -                  | -                  | -                 |
| Due to Other Govt. Units   | -                 | -                 | -                  | -                  | -                 |
| Deferred Revenue           | \$900.00          | -                 | -                  | -                  | -                 |
| Due to Others              | -                 | -                 | -                  | -                  | -                 |
| <b>Total Liabilities</b>   | <b>\$1,518.45</b> | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>     |
| <b>Net Worth</b>           | <b>(\$581.77)</b> | <b>\$9,742.89</b> | <b>\$76,351.10</b> | <b>\$51,678.56</b> | <b>\$2,223.71</b> |

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|                            | VANDE-<br>VYVERE    | VENNARD           | VOGTMAN           | WALDO              | WALK            |
|----------------------------|---------------------|-------------------|-------------------|--------------------|-----------------|
| <b><u>Assets</u></b>       |                     |                   |                   |                    |                 |
| Cash                       | \$27.17             | \$629.28          | -                 | \$392.82           | -               |
| Investments                | -                   | \$3,351.26        | \$4,689.76        | \$11,917.85        | \$100.00        |
| Due from Federal Gov't     | -                   | -                 | -                 | -                  | -               |
| Due from Other Govt. Units | -                   | -                 | -                 | -                  | -               |
| Due from Primary Govt.     | -                   | -                 | -                 | -                  | -               |
| Assessments Receivable     | -                   | -                 | -                 | -                  | -               |
| Interest Receivable        | -                   | \$20.56           | \$28.77           | \$73.11            | -               |
| <b>Total Assets</b>        | <b>\$27.17</b>      | <b>\$4,001.10</b> | <b>\$4,718.53</b> | <b>\$12,383.78</b> | <b>\$100.00</b> |
| <b><u>Liabilities</u></b>  |                     |                   |                   |                    |                 |
| Accounts Payable           | -                   | -                 | -                 | -                  | -               |
| Due to Other Funds         | \$1,845.99          | -                 | -                 | -                  | -               |
| Due to Primary Govt.       | \$133.11            | -                 | -                 | -                  | -               |
| Due to Other Govt. Units   | -                   | -                 | -                 | -                  | -               |
| Deferred Revenue           | -                   | -                 | -                 | -                  | -               |
| Due to Others              | -                   | -                 | -                 | -                  | -               |
| <b>Total Liabilities</b>   | <b>\$1,979.10</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>   |
| <b>Net Worth</b>           | <b>(\$1,951.93)</b> | <b>\$4,001.10</b> | <b>\$4,718.53</b> | <b>\$12,383.78</b> | <b>\$100.00</b> |

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|                            | <b>WARMBIER</b>   | <b>WEBSTER<br/>MERRITT</b> | <b>WEBSTER<br/>WILLIAMS</b> | <b>WECKER</b>      | <b>WEGNER</b>     |
|----------------------------|-------------------|----------------------------|-----------------------------|--------------------|-------------------|
| <b><u>Assets</u></b>       |                   |                            |                             |                    |                   |
| Cash                       | -                 | \$242.82                   | -                           | \$208.53           | \$100.77          |
| Investments                | \$2,516.76        | \$484.10                   | \$50.00                     | \$10,199.57        | \$6,871.63        |
| Due from Federal Gov't     | -                 | -                          | -                           | -                  | -                 |
| Due from Other Govt. Units | -                 | -                          | -                           | -                  | -                 |
| Due from Primary Govt.     | -                 | -                          | -                           | -                  | -                 |
| Assessments Receivable     | -                 | -                          | -                           | -                  | -                 |
| Interest Receivable        | \$15.44           | -                          | -                           | \$62.57            | \$42.16           |
| <b>Total Assets</b>        | <b>\$2,532.20</b> | <b>\$726.92</b>            | <b>\$50.00</b>              | <b>\$10,470.67</b> | <b>\$7,014.56</b> |
| <b><u>Liabilities</u></b>  |                   |                            |                             |                    |                   |
| Accounts Payable           | -                 | -                          | -                           | -                  | -                 |
| Due to Other Funds         | -                 | -                          | -                           | -                  | -                 |
| Due to Primary Govt.       | -                 | -                          | -                           | -                  | -                 |
| Due to Other Govt. Units   | -                 | -                          | -                           | -                  | -                 |
| Deferred Revenue           | -                 | -                          | -                           | -                  | -                 |
| Due to Others              | -                 | -                          | -                           | -                  | -                 |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$0.00</b>              | <b>\$0.00</b>               | <b>\$0.00</b>      | <b>\$0.00</b>     |
| <b>Net Worth</b>           | <b>\$2,532.20</b> | <b>\$726.92</b>            | <b>\$50.00</b>              | <b>\$10,470.67</b> | <b>\$7,014.56</b> |

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|                            | WEISS MEAD         | WENGLI-KOWSKI   | WEST BR            | WEST BR 1         | WEST BR 2         |
|----------------------------|--------------------|-----------------|--------------------|-------------------|-------------------|
| <b><u>Assets</u></b>       |                    |                 |                    |                   |                   |
| Cash                       | \$143.95           | -               | \$415.25           | -                 | -                 |
| Investments                | \$86,175.48        | \$370.07        | \$33,939.42        | \$7,553.58        | \$4,286.48        |
| Due from Federal Gov't     | -                  | -               | -                  | -                 | -                 |
| Due from Other Govt. Units | -                  | -               | -                  | -                 | -                 |
| Due from Primary Govt.     | -                  | -               | -                  | -                 | -                 |
| Assessments Receivable     | -                  | -               | -                  | -                 | -                 |
| Interest Receivable        | \$528.66           | -               | \$208.21           | \$46.34           | \$26.30           |
| <b>Total Assets</b>        | <b>\$86,848.09</b> | <b>\$370.07</b> | <b>\$34,562.88</b> | <b>\$7,599.92</b> | <b>\$4,312.78</b> |
| <b><u>Liabilities</u></b>  |                    |                 |                    |                   |                   |
| Accounts Payable           | -                  | -               | -                  | -                 | -                 |
| Due to Other Funds         | -                  | -               | -                  | -                 | -                 |
| Due to Primary Govt.       | -                  | -               | -                  | -                 | -                 |
| Due to Other Govt. Units   | -                  | -               | -                  | -                 | -                 |
| Deferred Revenue           | -                  | -               | -                  | -                 | -                 |
| Due to Others              | -                  | -               | -                  | -                 | -                 |
| <b>Total Liabilities</b>   | <b>\$0.00</b>      | <b>\$0.00</b>   | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Net Worth</b>           | <b>\$86,848.09</b> | <b>\$370.07</b> | <b>\$34,562.88</b> | <b>\$7,599.92</b> | <b>\$4,312.78</b> |

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|                            | WETTER            | WHITE             | WHITE-<br>FEATHER<br>WILSON | WHITE-<br>FEATHER BR 1 | WHITE-<br>FEATHER BR 2 |
|----------------------------|-------------------|-------------------|-----------------------------|------------------------|------------------------|
| <b><u>Assets</u></b>       |                   |                   |                             |                        |                        |
| Cash                       | -                 | -                 | \$19.79                     | -                      | -                      |
| Investments                | \$3,457.84        | \$1,641.42        | -                           | \$304.09               | \$632.28               |
| Due from Federal Gov't     | -                 | -                 | -                           | -                      | -                      |
| Due from Other Govt. Units | -                 | -                 | -                           | -                      | -                      |
| Due from Primary Govt.     | -                 | -                 | -                           | -                      | -                      |
| Assessments Receivable     | -                 | -                 | -                           | -                      | -                      |
| Interest Receivable        | \$21.21           | \$10.07           | -                           | -                      | -                      |
| <b>Total Assets</b>        | <b>\$3,479.05</b> | <b>\$1,651.49</b> | <b>\$19.79</b>              | <b>\$304.09</b>        | <b>\$632.28</b>        |
| <b><u>Liabilities</u></b>  |                   |                   |                             |                        |                        |
| Accounts Payable           | -                 | -                 | -                           | -                      | -                      |
| Due to Other Funds         | -                 | -                 | -                           | -                      | -                      |
| Due to Primary Govt.       | -                 | -                 | -                           | -                      | -                      |
| Due to Other Govt. Units   | -                 | -                 | -                           | -                      | -                      |
| Deferred Revenue           | -                 | -                 | -                           | -                      | -                      |
| Due to Others              | -                 | -                 | -                           | -                      | -                      |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <b>Net Worth</b>           | <b>\$3,479.05</b> | <b>\$1,651.49</b> | <b>\$19.79</b>              | <b>\$304.09</b>        | <b>\$632.28</b>        |

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|                            | WHITE-<br>FEATHER  | WILCOX               | WILLIARD       | WILSON          | WHITE-<br>FEATHER BR<br>3 |
|----------------------------|--------------------|----------------------|----------------|-----------------|---------------------------|
| <b><u>Assets</u></b>       |                    |                      |                |                 |                           |
| Cash                       | -                  | \$2,379.21           | -              | \$108.15        | -                         |
| Investments                | \$24,742.05        | \$281.25             | \$24.43        | -               | -                         |
| Due from Federal Gov't     | -                  | -                    | -              | -               | -                         |
| Due from Other Govt. Units | -                  | -                    | -              | -               | -                         |
| Due from Primary Govt.     | -                  | -                    | -              | -               | -                         |
| Assessments Receivable     | -                  | -                    | -              | -               | -                         |
| Interest Receivable        | \$151.79           | -                    | -              | -               | -                         |
| <b>Total Assets</b>        | <b>\$24,893.84</b> | <b>\$2,660.46</b>    | <b>\$24.43</b> | <b>\$108.15</b> | <b>\$0.00</b>             |
| <b><u>Liabilities</u></b>  |                    |                      |                |                 |                           |
| Accounts Payable           | -                  | -                    | -              | -               | -                         |
| Due to Other Funds         | -                  | \$64,258.34          | -              | -               | -                         |
| Due to Primary Govt.       | -                  | \$45.87              | -              | -               | -                         |
| Due to Other Govt. Units   | -                  | -                    | -              | -               | -                         |
| Deferred Revenue           | -                  | -                    | -              | -               | -                         |
| Due to Others              | -                  | -                    | -              | -               | -                         |
| <b>Total Liabilities</b>   | <b>\$0.00</b>      | <b>\$64,304.21</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>             |
| <b>Net Worth</b>           | <b>\$24,893.84</b> | <b>(\$61,643.75)</b> | <b>\$24.43</b> | <b>\$108.15</b> | <b>\$0.00</b>             |

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|                            | WITBRODT        | WOLVERINE     | YOUNGS<br>DITCH    | ZIEGLER           | ZIMMERMAN       |
|----------------------------|-----------------|---------------|--------------------|-------------------|-----------------|
| <b><u>Assets</u></b>       |                 |               |                    |                   |                 |
| Cash                       | \$715.42        | \$0.70        | -                  | \$1,895.67        | -               |
| Investments                | \$50.10         | -             | \$17,118.56        | -                 | \$100.00        |
| Due from Federal Gov't     | -               | -             | -                  | -                 | -               |
| Due from Other Govt. Units | -               | -             | -                  | \$1,042.58        | -               |
| Due from Primary Govt.     | -               | -             | -                  | \$537.39          | -               |
| Assessments Receivable     | -               | -             | -                  | \$5,045.11        | -               |
| Interest Receivable        | -               | -             | \$105.02           | -                 | -               |
| <b>Total Assets</b>        | <b>\$765.52</b> | <b>\$0.70</b> | <b>\$17,223.58</b> | <b>\$8,520.75</b> | <b>\$100.00</b> |
| <b><u>Liabilities</u></b>  |                 |               |                    |                   |                 |
| Accounts Payable           | -               | -             | -                  | \$220.73          | -               |
| Due to Other Funds         | -               | -             | -                  | \$768.01          | -               |
| Due to Primary Govt.       | -               | -             | -                  | \$815.74          | -               |
| Due to Other Govt. Units   | -               | -             | -                  | -                 | -               |
| Deferred Revenue           | -               | -             | -                  | \$7,000.00        | -               |
| Due to Others              | -               | -             | -                  | -                 | -               |
| <b>Total Liabilities</b>   | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$8,804.48</b> | <b>\$0.00</b>   |
| <b>Net Worth</b>           | <b>\$765.52</b> | <b>\$0.70</b> | <b>\$17,223.58</b> | <b>(\$283.73)</b> | <b>\$100.00</b> |

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|                            | BAXMAN             | BIS             | DINGMAN #3        | ERICKSON<br>BR 1&2 | ERICKSON<br>BR 1&4 |
|----------------------------|--------------------|-----------------|-------------------|--------------------|--------------------|
| <b><u>Assets</u></b>       |                    |                 |                   |                    |                    |
| Cash                       | \$35.92            | -               | -                 | \$364.44           | -                  |
| Investments                | \$24,293.82        | \$914.02        | \$3,733.91        | \$32,752.35        | \$719.58           |
| Due from Federal Gov't     | -                  | -               | -                 | -                  | -                  |
| Due from Other Govt. Units | -                  | -               | -                 | -                  | -                  |
| Due from Primary Govt.     | -                  | -               | -                 | -                  | -                  |
| Assessments Receivable     | -                  | -               | -                 | -                  | -                  |
| Interest Receivable        | \$149.04           | -               | \$22.91           | \$200.93           | -                  |
| <b>Total Assets</b>        | <b>\$24,478.78</b> | <b>\$914.02</b> | <b>\$3,756.82</b> | <b>\$33,317.72</b> | <b>\$719.58</b>    |
| <b><u>Liabilities</u></b>  |                    |                 |                   |                    |                    |
| Accounts Payable           | -                  | -               | -                 | -                  | -                  |
| Due to Other Funds         | \$38.32            | -               | -                 | -                  | -                  |
| Due to Primary Govt.       | -                  | -               | -                 | -                  | -                  |
| Due to Other Govt. Units   | -                  | -               | -                 | -                  | -                  |
| Deferred Revenue           | -                  | -               | -                 | -                  | -                  |
| Due to Others              | -                  | -               | -                 | -                  | -                  |
| <b>Total Liabilities</b>   | <b>\$38.32</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      |
| <b>Net Worth</b>           | <b>\$24,440.46</b> | <b>\$914.02</b> | <b>\$3,756.82</b> | <b>\$33,317.72</b> | <b>\$719.58</b>    |

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|                            | FRASER-<br>GARFIELD BR<br>2 | HUGO            | KOCHVILLE-<br>FRANKEN-<br>LUST SE BR | KIESEL             | KOLB<br>BEHMLANDER<br>EBELT &<br>STEPHAN |
|----------------------------|-----------------------------|-----------------|--------------------------------------|--------------------|------------------------------------------|
| <b><u>Assets</u></b>       |                             |                 |                                      |                    |                                          |
| Cash                       | -                           | -               | -                                    | \$412.42           | -                                        |
| Investments                | \$299.01                    | \$546.33        | \$555.70                             | \$24,837.33        | \$33.55                                  |
| Due from Federal Gov't     | -                           | -               | -                                    | -                  | -                                        |
| Due from Other Govt. Units | -                           | -               | -                                    | -                  | -                                        |
| Due from Primary Govt.     | -                           | -               | -                                    | -                  | -                                        |
| Assessments Receivable     | -                           | -               | -                                    | -                  | -                                        |
| Interest Receivable        | -                           | -               | -                                    | \$152.37           | -                                        |
| <b>Total Assets</b>        | <b>\$299.01</b>             | <b>\$546.33</b> | <b>\$555.70</b>                      | <b>\$25,402.12</b> | <b>\$33.55</b>                           |
| <b><u>Liabilities</u></b>  |                             |                 |                                      |                    |                                          |
| Accounts Payable           | -                           | -               | -                                    | -                  | -                                        |
| Due to Other Funds         | -                           | -               | -                                    | -                  | -                                        |
| Due to Primary Govt.       | -                           | -               | -                                    | -                  | -                                        |
| Due to Other Govt. Units   | -                           | -               | -                                    | -                  | -                                        |
| Deferred Revenue           | -                           | -               | -                                    | -                  | -                                        |
| Due to Others              | -                           | -               | -                                    | -                  | -                                        |
| <b>Total Liabilities</b>   | <b>\$0.00</b>               | <b>\$0.00</b>   | <b>\$0.00</b>                        | <b>\$0.00</b>      | <b>\$0.00</b>                            |
| <b>Net Worth</b>           | <b>\$299.01</b>             | <b>\$546.33</b> | <b>\$555.70</b>                      | <b>\$25,402.12</b> | <b>\$33.55</b>                           |

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|                            | MCNALLY           | PINCONNING<br>SO BR | SELLECK BR 2      | TEBO UPPER         | TROMBLEY<br>BR 1 |
|----------------------------|-------------------|---------------------|-------------------|--------------------|------------------|
| <b><u>Assets</u></b>       |                   |                     |                   |                    |                  |
| Cash                       | -                 | \$271.14            | -                 | -                  | -                |
| Investments                | \$9,830.24        | \$6,087.58          | \$3,382.95        | \$48,530.15        | \$496.90         |
| Due from Federal Gov't     | -                 | -                   | -                 | -                  | -                |
| Due from Other Govt. Units | -                 | -                   | -                 | -                  | -                |
| Due from Primary Govt.     | -                 | -                   | -                 | -                  | -                |
| Assessments Receivable     | -                 | -                   | -                 | -                  | -                |
| Interest Receivable        | \$60.31           | \$37.35             | \$20.75           | \$297.72           | -                |
| <b>Total Assets</b>        | <b>\$9,890.55</b> | <b>\$6,396.07</b>   | <b>\$3,403.70</b> | <b>\$48,827.87</b> | <b>\$496.90</b>  |
| <b><u>Liabilities</u></b>  |                   |                     |                   |                    |                  |
| Accounts Payable           | -                 | -                   | -                 | -                  | -                |
| Due to Other Funds         | -                 | -                   | -                 | -                  | -                |
| Due to Primary Govt.       | -                 | -                   | -                 | -                  | -                |
| Due to Other Govt. Units   | -                 | -                   | -                 | -                  | -                |
| Deferred Revenue           | -                 | -                   | -                 | -                  | -                |
| Due to Others              | -                 | -                   | -                 | -                  | -                |
| <b>Total Liabilities</b>   | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>    |
| <b>Net Worth</b>           | <b>\$9,890.55</b> | <b>\$6,396.07</b>   | <b>\$3,403.70</b> | <b>\$48,827.87</b> | <b>\$496.90</b>  |

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|                            | TEBO MAIN       | WEISS BR OF<br>WEISS MEED | FRASER<br>GARFIELD BR<br>3 | KERR,<br>JAMMER,<br>SZYMANSKI | STEPHAN &<br>BRS    |
|----------------------------|-----------------|---------------------------|----------------------------|-------------------------------|---------------------|
| <b><u>Assets</u></b>       |                 |                           |                            |                               |                     |
| Cash                       | -               | \$230.18                  | -                          | \$9.31                        | -                   |
| Investments                | \$300.41        | \$8,967.42                | \$404.76                   | \$3,637.96                    | -                   |
| Due from Federal Gov't     | -               | -                         | -                          | -                             | -                   |
| Due from Other Govt. Units | -               | -                         | -                          | -                             | -                   |
| Due from Primary Govt.     | -               | -                         | -                          | -                             | -                   |
| Assessments Receivable     | -               | -                         | -                          | -                             | -                   |
| Interest Receivable        | -               | \$55.01                   | -                          | \$22.32                       | -                   |
| <b>Total Assets</b>        | <b>\$300.41</b> | <b>\$9,252.61</b>         | <b>\$404.76</b>            | <b>\$3,669.59</b>             | <b>\$0.00</b>       |
| <b><u>Liabilities</u></b>  |                 |                           |                            |                               |                     |
| Accounts Payable           | -               | -                         | -                          | -                             | -                   |
| Due to Other Funds         | -               | -                         | -                          | -                             | \$2,830.79          |
| Due to Primary Govt.       | -               | -                         | -                          | -                             | \$518.75            |
| Due to Other Govt. Units   | -               | -                         | -                          | -                             | -                   |
| Deferred Revenue           | -               | -                         | -                          | -                             | -                   |
| Due to Others              | -               | -                         | -                          | -                             | -                   |
| <b>Total Liabilities</b>   | <b>\$0.00</b>   | <b>\$0.00</b>             | <b>\$0.00</b>              | <b>\$0.00</b>                 | <b>\$3,349.54</b>   |
| <b>Net Worth</b>           | <b>\$300.41</b> | <b>\$9,252.61</b>         | <b>\$404.76</b>            | <b>\$3,669.59</b>             | <b>(\$3,349.54)</b> |

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|                            | QUANICASSEE<br>RIVER (IC) | PINCONNING<br>RIVER | KAWKAWLIN<br>RIVER | SAG/MID MUNI<br>WATER | SAGANING<br>RIVER |
|----------------------------|---------------------------|---------------------|--------------------|-----------------------|-------------------|
| <b><u>Assets</u></b>       |                           |                     |                    |                       |                   |
| Cash                       | -                         | \$100.33            | \$1,073.15         | \$1.86                | -                 |
| Investments                | \$2,940.98                | \$412.43            | \$877.75           | -                     | \$100.46          |
| Due from Federal Gov't     | -                         | -                   | -                  | -                     | -                 |
| Due from Other Govt. Units | -                         | -                   | -                  | -                     | -                 |
| Due from Primary Govt.     | -                         | -                   | -                  | -                     | -                 |
| Assessments Receivable     | -                         | -                   | -                  | -                     | -                 |
| Interest Receivable        | \$18.04                   | -                   | -                  | -                     | -                 |
| <b>Total Assets</b>        | <b>\$2,959.02</b>         | <b>\$512.76</b>     | <b>\$1,950.90</b>  | <b>\$1.86</b>         | <b>\$100.46</b>   |
| <b><u>Liabilities</u></b>  |                           |                     |                    |                       |                   |
| Accounts Payable           | -                         | -                   | -                  | -                     | -                 |
| Due to Other Funds         | -                         | -                   | -                  | -                     | -                 |
| Due to Primary Govt.       | -                         | -                   | (\$0.11)           | -                     | -                 |
| Due to Other Govt. Units   | -                         | -                   | -                  | -                     | -                 |
| Deferred Revenue           | -                         | -                   | -                  | -                     | -                 |
| Due to Others              | -                         | -                   | -                  | -                     | -                 |
| <b>Total Liabilities</b>   | <b>\$0.00</b>             | <b>\$0.00</b>       | <b>(\$0.11)</b>    | <b>\$0.00</b>         | <b>\$0.00</b>     |
| <b>Net Worth</b>           | <b>\$2,959.02</b>         | <b>\$512.76</b>     | <b>\$1,951.01</b>  | <b>\$1.86</b>         | <b>\$100.46</b>   |

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|                            | ANSCHUTZ        | BIS<br>EXTENSION  | SQUACONNING<br>CREEK | BETZOLD BRS.<br>1, 9 & 10 | SAG BAY SITE<br>REVIEW |
|----------------------------|-----------------|-------------------|----------------------|---------------------------|------------------------|
| <b><u>Assets</u></b>       |                 |                   |                      |                           |                        |
| Cash                       | \$100.00        | \$34.92           | \$100.19             | -                         | -                      |
| Investments                | -               | \$3,122.22        | \$150.41             | \$36,707.32               | -                      |
| Due from Federal Gov't     | -               | -                 | -                    | -                         | -                      |
| Due from Other Govt. Units | -               | -                 | -                    | -                         | -                      |
| Due from Primary Govt.     | -               | -                 | -                    | -                         | -                      |
| Assessments Receivable     | -               | -                 | -                    | -                         | -                      |
| Interest Receivable        | -               | \$19.15           | -                    | \$225.19                  | -                      |
| <b>Total Assets</b>        | <b>\$100.00</b> | <b>\$3,176.29</b> | <b>\$250.60</b>      | <b>\$36,932.51</b>        | <b>\$0.00</b>          |
| <b><u>Liabilities</u></b>  |                 |                   |                      |                           |                        |
| Accounts Payable           | -               | -                 | -                    | -                         | -                      |
| Due to Other Funds         | -               | -                 | -                    | -                         | -                      |
| Due to Primary Govt.       | -               | -                 | -                    | -                         | -                      |
| Due to Other Govt. Units   | -               | -                 | -                    | -                         | -                      |
| Deferred Revenue           | -               | -                 | -                    | -                         | -                      |
| Due to Others              | -               | -                 | -                    | -                         | -                      |
| <b>Total Liabilities</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>             | <b>\$0.00</b>          |
| <b>Net Worth</b>           | <b>\$100.00</b> | <b>\$3,176.29</b> | <b>\$250.60</b>      | <b>\$36,932.51</b>        | <b>\$0.00</b>          |

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|                            | DRAIN<br>EQUIPMENT<br>FUND | DRAIN MAINT<br>FUND | KAWKAWLIN<br>RIVER | RUSSELL RD<br>CONST  | LINCOLN RD<br>CONST |
|----------------------------|----------------------------|---------------------|--------------------|----------------------|---------------------|
| <b><u>Assets</u></b>       |                            |                     |                    |                      |                     |
| Cash                       | \$7,696.26                 | \$271.76            | \$31,946.08        | (\$12.00)            | -                   |
| Investments                | \$13,559.30                | \$29,116.83         | -                  | -                    | -                   |
| Due from Federal Gov't     | -                          | -                   | \$18,728.95        | -                    | -                   |
| Due from Other Govt. Units | \$4,602.10                 | -                   | -                  | \$8,784.00           | -                   |
| Due from Primary Govt.     | -                          | -                   | -                  | \$2,468.00           | -                   |
| Assessments Receivable     | -                          | -                   | -                  | \$38,615.98          | -                   |
| Interest Receivable        | \$83.18                    | \$344.36            | -                  | -                    | -                   |
| <b>Total Assets</b>        | <b>\$25,940.84</b>         | <b>\$29,732.95</b>  | <b>\$50,675.03</b> | <b>\$49,855.98</b>   | <b>\$0.00</b>       |
| <b><u>Liabilities</u></b>  |                            |                     |                    |                      |                     |
| Accounts Payable           | \$6.98                     | -                   | \$3,538.75         | -                    | -                   |
| Due to Other Funds         | -                          | -                   | \$46,094.25        | \$39,141.23          | -                   |
| Due to Primary Govt.       | -                          | -                   | -                  | \$441.93             | -                   |
| Due to Other Govt. Units   | -                          | -                   | -                  | -                    | -                   |
| Deferred Revenue           | -                          | -                   | -                  | \$49,975.98          | -                   |
| Due to Others              | -                          | -                   | -                  | -                    | -                   |
| <b>Total Liabilities</b>   | <b>\$6.98</b>              | <b>\$0.00</b>       | <b>\$49,633.00</b> | <b>\$89,559.14</b>   | <b>\$0.00</b>       |
| <b>Net Worth</b>           | <b>\$25,933.86</b>         | <b>\$29,732.95</b>  | <b>\$1,042.03</b>  | <b>(\$39,703.16)</b> | <b>\$0.00</b>       |

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|                            | FISCHER<br>CONST     | SHINBINE<br>CONST | BIS<br>CONST  | DELL CREEK<br>CONST | GARFIELD<br>SUB<br>MITIGATION |
|----------------------------|----------------------|-------------------|---------------|---------------------|-------------------------------|
| <b><u>Assets</u></b>       |                      |                   |               |                     |                               |
| Cash                       | -                    | -                 | -             | \$6,246.89          | -                             |
| Investments                | -                    | -                 | -             | \$22,798.59         | -                             |
| Due from Federal Gov't     | -                    | -                 | -             | -                   | -                             |
| Due from Other Govt. Units | \$1,875.00           | -                 | -             | -                   | -                             |
| Due from Primary Govt.     | \$625.00             | -                 | -             | -                   | -                             |
| Assessments Receivable     | \$9,711.39           | -                 | -             | -                   | -                             |
| Interest Receivable        | -                    | -                 | -             | \$57.41             | -                             |
| <b>Total Assets</b>        | <b>\$12,211.39</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$29,102.89</b>  | <b>\$0.00</b>                 |
| <b><u>Liabilities</u></b>  |                      |                   |               |                     |                               |
| Accounts Payable           | -                    | -                 | -             | -                   | -                             |
| Due to Other Funds         | \$20,349.96          | -                 | -             | -                   | -                             |
| Due to Primary Govt.       | \$1,398.83           | -                 | -             | -                   | -                             |
| Due to Other Govt. Units   | -                    | -                 | -             | -                   | -                             |
| Deferred Revenue           | \$12,211.39          | -                 | -             | -                   | -                             |
| Due to Others              | -                    | -                 | -             | -                   | -                             |
| <b>Total Liabilities</b>   | <b>\$33,960.18</b>   | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>                 |
| <b>Net Worth</b>           | <b>(\$21,748.79)</b> | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$29,102.89</b>  | <b>\$0.00</b>                 |

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**DRAIN ADMIN**

**Assets**

|                            |                     |
|----------------------------|---------------------|
| Cash                       | \$8,872.29          |
| Investments                | \$163,276.02        |
| Due from Federal Gov't     | -                   |
| Due from Other Govt. Units | -                   |
| Due from Primary Govt.     | -                   |
| Assessments Receivable     | -                   |
| Interest Receivable        | \$1,003.37          |
| <b>Total Assets</b>        | <b>\$173,151.68</b> |

**Liabilities**

|                          |                     |
|--------------------------|---------------------|
| Accounts Payable         | \$738.14            |
| Due to Other Funds       | -                   |
| Due to Primary Govt.     | -                   |
| Due to Other Govt. Units | -                   |
| Deferred Revenue         | -                   |
| Due to Others            | -                   |
| <b>Total Liabilities</b> | <b>\$738.14</b>     |
| <b>Net Worth</b>         | <b>\$172,413.54</b> |

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**BAY COUNTY DRAIN COMMISSIONER**  
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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | AMES          | AUBURN            | ANDERSON      | APPOLD        |
|----------------------------------------------|---------------|-------------------|---------------|---------------|
| Interest Income from Investments             | -             | \$346.69          | -             | -             |
| Interest Income - Other                      | -             | \$6.54            | -             | -             |
| Drain Permits                                | -             | \$100.00          | -             | -             |
| Special Assessment Revenue                   | -             | -                 | -             | -             |
| Contribution from Local/Other Units of Govt. | -             | -                 | -             | -             |
| Contribution from Primary Govt.              | -             | -                 | -             | -             |
| Rents & Leases                               | -             | -                 | -             | -             |
| Transfers In From Other Funds                | -             | -                 | -             | -             |
| Federal Grants                               | -             | -                 | -             | -             |
| Engineering Fees                             | -             | -                 | -             | -             |
| Reimbursements                               | -             | -                 | -             | -             |
| Miscellaneous                                | -             | -                 | -             | -             |
| <b>Total Revenues</b>                        | <b>\$0.00</b> | <b>\$453.23</b>   | <b>\$0.00</b> | <b>\$0.00</b> |
| <br>                                         |               |                   |               |               |
| <u>Expenditures</u>                          |               |                   |               |               |
| Machinery & Equipment                        | -             | -                 | -             | -             |
| Per Diems                                    | -             | -                 | -             | -             |
| Materials/Supplies                           | -             | -                 | -             | -             |
| Contractual Services                         | -             | -                 | -             | -             |
| Office Equipment & Furniture Expense         | -             | -                 | -             | -             |
| Engineering Services                         | -             | -                 | -             | -             |
| Legal Notices                                | -             | -                 | -             | -             |
| Filing Fees                                  | -             | -                 | -             | -             |
| Public Utilities                             | -             | \$374.83          | -             | -             |
| Telephone/Cellphone                          | -             | -                 | -             | -             |
| Equipment Rental                             | -             | \$934.73          | -             | -             |
| Miscellaneous                                | -             | -                 | -             | -             |
| Reimbursements                               | -             | \$1,352.63        | -             | -             |
| Insurance & Bonds                            | -             | -                 | -             | -             |
| Equipment Repair & Maintenance               | -             | -                 | -             | -             |
| Grounds Maintenance                          | -             | \$0.05            | -             | -             |
| Transfers Out to Other Funds                 | -             | -                 | -             | -             |
| Land                                         | -             | -                 | -             | -             |
| Legal Fees                                   | -             | -                 | -             | -             |
| Licenses & Permits                           | -             | -                 | -             | -             |
| Gas, Oil, Grease                             | -             | -                 | -             | -             |
| Vehicles & Vehicle Repair & Maintenance      | -             | -                 | -             | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b> | <b>\$2,662.24</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$0.00        | (\$2,209.01)      | \$0.00        | \$0.00        |
| Net Worth, Beginning of Year                 | \$150.00      | \$14,919.43       | \$31.86       | \$534.29      |
| Net Worth, End of Year                       | \$150.00      | \$12,710.42       | \$31.86       | \$534.29      |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | ARNOLD          | AUGUSTYNIAK    | BARTLETT          | BATKO           |
|----------------------------------------------|-----------------|----------------|-------------------|-----------------|
| Interest Income from Investments             | \$285.52        | \$50.98        | \$37.03           | \$387.22        |
| Interest Income - Other                      | -               | \$1.76         | \$0.61            | \$2.68          |
| Drain Permits                                | -               | -              | \$300.00          | -               |
| Special Assessment Revenue                   | -               | -              | -                 | -               |
| Contribution from Local/Other Units of Govt. | -               | -              | -                 | -               |
| Contribution from Primary Govt.              | -               | -              | -                 | -               |
| Rents & Leases                               | -               | -              | -                 | -               |
| Transfers In From Other Funds                | -               | -              | -                 | -               |
| Federal Grants                               | -               | -              | -                 | -               |
| Engineering Fees                             | -               | -              | -                 | -               |
| Reimbursements                               | -               | -              | -                 | -               |
| Miscellaneous                                | -               | -              | -                 | -               |
| <b>Total Revenues</b>                        | <b>\$285.52</b> | <b>\$52.74</b> | <b>\$337.64</b>   | <b>\$389.90</b> |
| <br><u>Expenditures</u>                      |                 |                |                   |                 |
| Machinery & Equipment                        | -               | -              | -                 | -               |
| Per Diems                                    | -               | -              | -                 | -               |
| Materials/Supplies                           | -               | -              | -                 | -               |
| Contractual Services                         | -               | -              | -                 | -               |
| Office Equipment & Furniture Expense         | -               | -              | -                 | -               |
| Engineering Services                         | -               | -              | -                 | -               |
| Legal Notices                                | -               | -              | \$39.00           | -               |
| Filing Fees                                  | -               | -              | -                 | -               |
| Public Utilities                             | -               | -              | -                 | -               |
| Telephone/Cellphone                          | -               | -              | -                 | -               |
| Equipment Rental                             | \$161.46        | -              | \$109.44          | -               |
| Miscellaneous                                | -               | -              | -                 | -               |
| Reimbursements                               | \$75.07         | -              | \$202.14          | -               |
| Insurance & Bonds                            | -               | -              | -                 | -               |
| Equipment Repair & Maintenance               | -               | -              | -                 | -               |
| Grounds Maintenance                          | -               | -              | \$2,988.31        | -               |
| Transfers Out to Other Funds                 | -               | -              | -                 | -               |
| Land                                         | -               | -              | -                 | -               |
| Legal Fees                                   | -               | -              | -                 | -               |
| Licenses & Permits                           | -               | -              | -                 | -               |
| Gas, Oil, Grease                             | -               | -              | -                 | -               |
| Vehicles & Vehicle Repair & Maintenance      | -               | -              | -                 | -               |
| <b>Total Expenditures</b>                    | <b>\$236.53</b> | <b>\$0.00</b>  | <b>\$3,338.89</b> | <b>\$0.00</b>   |
| Total Revenue Over (Under) Expenditures      | \$48.99         | \$52.74        | (\$3,001.25)      | \$389.90        |
| Net Worth, Beginning of Year                 | \$9,662.85      | \$1,980.51     | \$1,348.11        | \$13,485.88     |
| Net Worth, End of Year                       | \$9,711.84      | \$2,033.25     | (\$1,653.14)      | \$13,875.78     |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | BAUER          | BEARD           | BEAVER DAM      | BECKMAN       |
|----------------------------------------------|----------------|-----------------|-----------------|---------------|
| Interest Income from Investments             | \$71.71        | \$106.51        | \$275.57        | -             |
| Interest Income - Other                      | \$2.02         | \$1.86          | -               | -             |
| Drain Permits                                | -              | -               | -               | -             |
| Special Assessment Revenue                   | -              | -               | -               | -             |
| Contribution from Local/Other Units of Govt. | -              | -               | -               | -             |
| Contribution from Primary Govt.              | -              | -               | -               | -             |
| Rents & Leases                               | -              | -               | -               | -             |
| Transfers In From Other Funds                | -              | -               | -               | -             |
| Federal Grants                               | -              | -               | -               | -             |
| Engineering Fees                             | -              | -               | -               | -             |
| Reimbursements                               | -              | -               | -               | -             |
| Miscellaneous                                | -              | -               | -               | -             |
| <b>Total Revenues</b>                        | <b>\$73.73</b> | <b>\$108.37</b> | <b>\$275.57</b> | <b>\$0.00</b> |
| <u>Expenditures</u>                          |                |                 |                 |               |
| Machinery & Equipment                        | -              | -               | -               | -             |
| Per Diems                                    | -              | -               | -               | -             |
| Materials/Supplies                           | -              | -               | -               | -             |
| Contractual Services                         | -              | -               | -               | -             |
| Office Equipment & Furniture Expense         | -              | -               | -               | -             |
| Engineering Services                         | -              | -               | -               | -             |
| Legal Notices                                | -              | -               | -               | -             |
| Filing Fees                                  | -              | -               | -               | -             |
| Public Utilities                             | -              | -               | -               | -             |
| Telephone/Cellphone                          | -              | -               | -               | -             |
| Equipment Rental                             | -              | -               | -               | -             |
| Miscellaneous                                | -              | -               | -               | -             |
| Reimbursements                               | -              | -               | -               | -             |
| Insurance & Bonds                            | -              | -               | -               | -             |
| Equipment Repair & Maintenance               | -              | -               | -               | -             |
| Grounds Maintenance                          | -              | -               | -               | -             |
| Transfers Out to Other Funds                 | -              | -               | -               | -             |
| Land                                         | -              | -               | -               | -             |
| Legal Fees                                   | -              | -               | -               | -             |
| Licenses & Permits                           | -              | -               | -               | -             |
| Gas, Oil, Grease                             | -              | -               | -               | -             |
| Vehicles & Vehicle Repair & Maintenance      | -              | -               | -               | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$73.73        | \$108.37        | \$275.57        | \$0.00        |
| Net Worth, Beginning of Year                 | \$2,727.48     | \$3,879.88      | \$9,314.01      | \$8.00        |
| Net Worth, End of Year                       | \$2,801.21     | \$3,988.25      | \$9,589.58      | \$8.00        |

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| <u>Revenues</u>                              | GOSS            | BEHMLANDER        | BEISER          | BENCH         |
|----------------------------------------------|-----------------|-------------------|-----------------|---------------|
| Interest Income from Investments             | \$546.17        | \$258.89          | \$408.67        | -             |
| Interest Income - Other                      | -               | -                 | \$1.26          | -             |
| Drain Permits                                | -               | -                 | -               | -             |
| Special Assessment Revenue                   | -               | -                 | -               | -             |
| Contribution from Local/Other Units of Govt. | -               | -                 | -               | -             |
| Contribution from Primary Govt.              | -               | -                 | -               | -             |
| Rents & Leases                               | -               | -                 | -               | -             |
| Transfers In From Other Funds                | -               | -                 | -               | -             |
| Federal Grants                               | -               | -                 | -               | -             |
| Engineering Fees                             | -               | -                 | -               | -             |
| Reimbursements                               | -               | -                 | -               | -             |
| Miscellaneous                                | -               | -                 | -               | -             |
| <b>Total Revenues</b>                        | <b>\$546.17</b> | <b>\$258.89</b>   | <b>\$409.93</b> | <b>\$0.00</b> |
| <u>Expenditures</u>                          |                 |                   |                 |               |
| Machinery & Equipment                        | -               | -                 | -               | -             |
| Per Diems                                    | -               | -                 | -               | -             |
| Materials/Supplies                           | -               | -                 | -               | -             |
| Contractual Services                         | -               | \$2,535.00        | -               | -             |
| Office Equipment & Furniture Expense         | -               | -                 | -               | -             |
| Engineering Services                         | -               | -                 | -               | -             |
| Legal Notices                                | -               | -                 | -               | -             |
| Filing Fees                                  | -               | -                 | -               | -             |
| Public Utilities                             | -               | -                 | -               | -             |
| Telephone/Cellphone                          | -               | -                 | -               | -             |
| Equipment Rental                             | -               | -                 | \$156.50        | -             |
| Miscellaneous                                | -               | -                 | -               | -             |
| Reimbursements                               | -               | -                 | \$75.18         | -             |
| Insurance & Bonds                            | -               | -                 | -               | -             |
| Equipment Repair & Maintenance               | -               | -                 | -               | -             |
| Grounds Maintenance                          | -               | -                 | -               | -             |
| Transfers Out to Other Funds                 | -               | \$1,336.10        | -               | -             |
| Land                                         | -               | -                 | -               | -             |
| Legal Fees                                   | -               | -                 | -               | -             |
| Licenses & Permits                           | -               | -                 | -               | -             |
| Gas, Oil, Grease                             | -               | -                 | -               | -             |
| Vehicles & Vehicle Repair & Maintenance      | -               | -                 | -               | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$3,871.10</b> | <b>\$231.68</b> | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$546.17        | (\$3,612.21)      | \$178.25        | \$0.00        |
| Net Worth, Beginning of Year                 | \$18,461.04     | \$10,039.60       | \$14,165.93     | \$357.01      |
| Net Worth, End of Year                       | \$19,007.21     | \$6,427.39        | \$14,344.18     | \$357.01      |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | BETZOLD &<br>BR | BLESHEFSKI    | BLONDIN &<br>BRS | BRADFORD<br>CRK   |
|----------------------------------------------|-----------------|---------------|------------------|-------------------|
| Interest Income from Investments             | \$213.80        | -             | -                | \$1,266.77        |
| Interest Income - Other                      | -               | -             | \$0.24           | -                 |
| Drain Permits                                | -               | -             | -                | -                 |
| Special Assessment Revenue                   | -               | -             | -                | -                 |
| Contribution from Local/Other Units of Govt. | -               | -             | -                | -                 |
| Contribution from Primary Govt.              | -               | -             | -                | -                 |
| Rents & Leases                               | -               | -             | -                | -                 |
| Transfers In From Other Funds                | -               | -             | -                | -                 |
| Federal Grants                               | -               | -             | -                | -                 |
| Engineering Fees                             | -               | -             | -                | -                 |
| Reimbursements                               | -               | -             | -                | -                 |
| Miscellaneous                                | -               | -             | -                | -                 |
| <b>Total Revenues</b>                        | <b>\$213.80</b> | <b>\$0.00</b> | <b>\$0.24</b>    | <b>\$1,266.77</b> |
| <b><u>Expenditures</u></b>                   |                 |               |                  |                   |
| Machinery & Equipment                        | -               | -             | -                | -                 |
| Per Diems                                    | -               | -             | -                | -                 |
| Materials/Supplies                           | -               | -             | -                | -                 |
| Contractual Services                         | -               | -             | -                | -                 |
| Office Equipment & Furniture Expense         | -               | -             | -                | -                 |
| Engineering Services                         | -               | -             | -                | -                 |
| Legal Notices                                | -               | -             | -                | -                 |
| Filing Fees                                  | -               | -             | -                | -                 |
| Public Utilities                             | -               | -             | -                | -                 |
| Telephone/Cellphone                          | -               | -             | -                | -                 |
| Equipment Rental                             | \$10.69         | -             | \$157.44         | -                 |
| Miscellaneous                                | -               | -             | -                | -                 |
| Reimbursements                               | \$26.86         | -             | \$100.17         | -                 |
| Insurance & Bonds                            | -               | -             | -                | -                 |
| Equipment Repair & Maintenance               | -               | -             | -                | -                 |
| Grounds Maintenance                          | -               | -             | -                | -                 |
| Transfers Out to Other Funds                 | -               | -             | -                | -                 |
| Land                                         | -               | -             | -                | -                 |
| Legal Fees                                   | -               | -             | -                | -                 |
| Licenses & Permits                           | -               | -             | -                | -                 |
| Gas, Oil, Grease                             | -               | -             | -                | -                 |
| Vehicles & Vehicle Repair & Maintenance      | -               | -             | -                | -                 |
| <b>Total Expenditures</b>                    | <b>\$37.55</b>  | <b>\$0.00</b> | <b>\$257.61</b>  | <b>\$0.00</b>     |
| Total Revenue Over (Under) Expenditures      | \$176.25        | \$0.00        | (\$257.37)       | \$1,266.77        |
| Net Worth, Beginning of Year                 | \$7,275.58      | \$272.06      | \$936.12         | \$42,884.06       |
| Net Worth, End of Year                       | \$7,451.83      | \$272.06      | \$678.75         | \$44,150.83       |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | BRYCE         | BUECHLER        | CAMPBELL          | CASSUBE           |
|----------------------------------------------|---------------|-----------------|-------------------|-------------------|
| Interest Income from Investments             | -             | \$47.80         | -                 | -                 |
| Interest Income - Other                      | \$0.68        | \$1.27          | \$0.42            | -                 |
| Drain Permits                                | -             | -               | -                 | -                 |
| Special Assessment Revenue                   | -             | -               | -                 | \$1,875.00        |
| Contribution from Local/Other Units of Govt. | -             | -               | -                 | \$375.00          |
| Contribution from Primary Govt.              | -             | -               | -                 | \$250.00          |
| Rents & Leases                               | -             | -               | -                 | -                 |
| Transfers In From Other Funds                | -             | -               | -                 | -                 |
| Federal Grants                               | -             | -               | -                 | -                 |
| Engineering Fees                             | -             | -               | -                 | -                 |
| Reimbursements                               | -             | -               | -                 | -                 |
| Miscellaneous                                | -             | -               | -                 | -                 |
| <b>Total Revenues</b>                        | <b>\$0.68</b> | <b>\$49.07</b>  | <b>\$0.42</b>     | <b>\$2,500.00</b> |
| <br>                                         |               |                 |                   |                   |
| <u>Expenditures</u>                          |               |                 |                   |                   |
| Machinery & Equipment                        | -             | -               | -                 | -                 |
| Per Diems                                    | -             | -               | -                 | -                 |
| Materials/Supplies                           | -             | -               | -                 | -                 |
| Contractual Services                         | -             | -               | \$4,800.00        | -                 |
| Office Equipment & Furniture Expense         | -             | -               | -                 | -                 |
| Engineering Services                         | -             | -               | -                 | -                 |
| Legal Notices                                | -             | -               | -                 | -                 |
| Filing Fees                                  | -             | -               | -                 | -                 |
| Public Utilities                             | -             | -               | -                 | -                 |
| Telephone/Cellphone                          | -             | -               | -                 | -                 |
| Equipment Rental                             | -             | \$152.49        | \$1,229.66        | -                 |
| Miscellaneous                                | -             | -               | -                 | -                 |
| Reimbursements                               | -             | \$94.56         | \$828.93          | -                 |
| Insurance & Bonds                            | -             | -               | -                 | -                 |
| Equipment Repair & Maintenance               | -             | -               | -                 | -                 |
| Grounds Maintenance                          | -             | -               | \$93.32           | -                 |
| Transfers Out to Other Funds                 | -             | -               | -                 | -                 |
| Land                                         | -             | -               | -                 | -                 |
| Legal Fees                                   | -             | -               | -                 | -                 |
| Licenses & Permits                           | -             | -               | -                 | -                 |
| Gas, Oil, Grease                             | -             | -               | -                 | -                 |
| Vehicles & Vehicle Repair & Maintenance      | -             | -               | -                 | -                 |
| <b>Total Expenditures</b>                    | <b>\$0.00</b> | <b>\$247.05</b> | <b>\$6,951.91</b> | <b>\$0.00</b>     |
| Total Revenue Over (Under) Expenditures      | \$0.68        | (\$197.98)      | (\$6,951.49)      | \$2,500.00        |
| Net Worth, Beginning of Year                 | \$1,079.90    | \$1,775.19      | \$538.91          | (\$5,383.86)      |
| Net Worth, End of Year                       | \$1,080.58    | \$1,577.21      | (\$6,412.58)      | (\$2,883.86)      |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | CHEBOY-<br>GANING CRK | CHIP ROAD     | CLARK         | COGGINS,<br>GREEN,<br>POIRER |
|----------------------------------------------|-----------------------|---------------|---------------|------------------------------|
| Interest Income from Investments             | \$37.93               | -             | -             | \$1,099.03                   |
| Interest Income - Other                      | -                     | -             | -             | \$1.82                       |
| Drain Permits                                | -                     | -             | -             | -                            |
| Special Assessment Revenue                   | -                     | -             | -             | -                            |
| Contribution from Local/Other Units of Govt. | -                     | -             | -             | -                            |
| Contribution from Primary Govt.              | -                     | -             | -             | -                            |
| Rents & Leases                               | -                     | -             | -             | -                            |
| Transfers In From Other Funds                | -                     | -             | -             | -                            |
| Federal Grants                               | -                     | -             | -             | -                            |
| Engineering Fees                             | -                     | -             | -             | -                            |
| Reimbursements                               | -                     | -             | -             | -                            |
| Miscellaneous                                | -                     | -             | -             | -                            |
| <b>Total Revenues</b>                        | <b>\$37.93</b>        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,100.85</b>            |
| <b><u>Expenditures</u></b>                   |                       |               |               |                              |
| Machinery & Equipment                        | -                     | -             | -             | -                            |
| Per Diems                                    | -                     | -             | -             | -                            |
| Materials/Supplies                           | -                     | -             | -             | -                            |
| Contractual Services                         | -                     | -             | -             | -                            |
| Office Equipment & Furniture Expense         | -                     | -             | -             | -                            |
| Engineering Services                         | -                     | -             | -             | -                            |
| Legal Notices                                | -                     | -             | -             | -                            |
| Filing Fees                                  | -                     | -             | -             | -                            |
| Public Utilities                             | -                     | -             | -             | -                            |
| Telephone/Cellphone                          | -                     | -             | -             | -                            |
| Equipment Rental                             | -                     | -             | -             | -                            |
| Miscellaneous                                | -                     | -             | -             | -                            |
| Reimbursements                               | -                     | -             | -             | -                            |
| Insurance & Bonds                            | -                     | -             | -             | -                            |
| Equipment Repair & Maintenance               | -                     | -             | -             | -                            |
| Grounds Maintenance                          | -                     | -             | -             | -                            |
| Transfers Out to Other Funds                 | -                     | -             | -             | -                            |
| Land                                         | -                     | -             | -             | -                            |
| Legal Fees                                   | -                     | -             | -             | -                            |
| Licenses & Permits                           | -                     | -             | -             | -                            |
| Gas, Oil, Grease                             | -                     | -             | -             | -                            |
| Vehicles & Vehicle Repair & Maintenance      | -                     | -             | -             | -                            |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>                |
| Total Revenue Over (Under) Expenditures      | \$37.93               | \$0.00        | \$0.00        | \$1,100.85                   |
| Net Worth, Beginning of Year                 | \$1,281.65            | \$33.68       | \$427.48      | \$37,420.20                  |
| Net Worth, End of Year                       | \$1,319.58            | \$33.68       | \$427.48      | \$38,521.05                  |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | COLE            | COLUMBIA          | CONSTANT<br>DURUSSEL | COOPER        |
|----------------------------------------------|-----------------|-------------------|----------------------|---------------|
| Interest Income from Investments             | \$116.45        | \$742.44          | -                    | -             |
| Interest Income - Other                      | -               | \$1.77            | -                    | -             |
| Drain Permits                                | -               | \$100.00          | -                    | -             |
| Special Assessment Revenue                   | -               | -                 | -                    | -             |
| Contribution from Local/Other Units of Govt. | -               | -                 | -                    | -             |
| Contribution from Primary Govt.              | -               | -                 | -                    | -             |
| Rents & Leases                               | -               | -                 | -                    | -             |
| Transfers In From Other Funds                | -               | -                 | -                    | -             |
| Federal Grants                               | -               | -                 | -                    | -             |
| Engineering Fees                             | -               | -                 | -                    | -             |
| Reimbursements                               | -               | -                 | -                    | -             |
| Miscellaneous                                | -               | -                 | -                    | -             |
| <b>Total Revenues</b>                        | <b>\$116.45</b> | <b>\$844.21</b>   | <b>\$0.00</b>        | <b>\$0.00</b> |
| <u>Expenditures</u>                          |                 |                   |                      |               |
| Machinery & Equipment                        | -               | -                 | -                    | -             |
| Per Diems                                    | -               | -                 | -                    | -             |
| Materials/Supplies                           | -               | -                 | -                    | -             |
| Contractual Services                         | -               | -                 | -                    | -             |
| Office Equipment & Furniture Expense         | -               | -                 | -                    | -             |
| Engineering Services                         | -               | -                 | -                    | -             |
| Legal Notices                                | -               | -                 | -                    | -             |
| Filing Fees                                  | -               | -                 | -                    | -             |
| Public Utilities                             | -               | \$2,909.88        | -                    | -             |
| Telephone/Cellphone                          | -               | -                 | -                    | -             |
| Equipment Rental                             | -               | \$1,696.11        | -                    | -             |
| Miscellaneous                                | -               | \$10.33           | -                    | -             |
| Reimbursements                               | -               | \$3,658.42        | -                    | -             |
| Insurance & Bonds                            | -               | \$1,114.69        | -                    | -             |
| Equipment Repair & Maintenance               | -               | -                 | -                    | -             |
| Grounds Maintenance                          | -               | \$73.08           | -                    | -             |
| Transfers Out to Other Funds                 | -               | -                 | -                    | -             |
| Land                                         | -               | -                 | -                    | -             |
| Legal Fees                                   | -               | -                 | -                    | -             |
| Licenses & Permits                           | -               | -                 | -                    | -             |
| Gas, Oil, Grease                             | -               | -                 | -                    | -             |
| Vehicles & Vehicle Repair & Maintenance      | -               | -                 | -                    | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$9,462.51</b> | <b>\$0.00</b>        | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$116.45        | (\$8,618.30)      | \$0.00               | \$0.00        |
| Net Worth, Beginning of Year                 | \$3,939.45      | \$30,595.98       | \$878.28             | \$100.00      |
| Net Worth, End of Year                       | \$4,055.90      | \$21,977.68       | \$878.28             | \$100.00      |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | COUNTEGAN       | CRUMP             | CULVER CRK      | 1921 DREDGE<br>CUT |
|----------------------------------------------|-----------------|-------------------|-----------------|--------------------|
| Interest Income from Investments             | -               | \$1,457.55        | \$481.84        | \$165.32           |
| Interest Income - Other                      | \$0.97          | -                 | \$3.84          | \$2.67             |
| Drain Permits                                | \$300.00        | -                 | -               | -                  |
| Special Assessment Revenue                   | -               | -                 | -               | -                  |
| Contribution from Local/Other Units of Govt. | -               | -                 | -               | -                  |
| Contribution from Primary Govt.              | -               | -                 | -               | -                  |
| Rents & Leases                               | -               | -                 | -               | -                  |
| Transfers In From Other Funds                | -               | -                 | -               | -                  |
| Federal Grants                               | -               | -                 | -               | -                  |
| Engineering Fees                             | -               | -                 | -               | -                  |
| Reimbursements                               | -               | -                 | \$227.03        | -                  |
| Miscellaneous                                | -               | -                 | -               | -                  |
| <b>Total Revenues</b>                        | <b>\$300.97</b> | <b>\$1,457.55</b> | <b>\$712.71</b> | <b>\$167.99</b>    |
| <b><u>Expenditures</u></b>                   |                 |                   |                 |                    |
| Machinery & Equipment                        | -               | -                 | -               | -                  |
| Per Diems                                    | -               | -                 | -               | -                  |
| Materials/Supplies                           | -               | -                 | -               | -                  |
| Contractual Services                         | -               | -                 | -               | -                  |
| Office Equipment & Furniture Expense         | -               | -                 | -               | -                  |
| Engineering Services                         | -               | -                 | \$886.00        | -                  |
| Legal Notices                                | -               | -                 | -               | -                  |
| Filing Fees                                  | -               | -                 | -               | -                  |
| Public Utilities                             | -               | -                 | -               | -                  |
| Telephone/Cellphone                          | -               | -                 | -               | -                  |
| Equipment Rental                             | -               | -                 | -               | \$429.29           |
| Miscellaneous                                | -               | -                 | -               | -                  |
| Reimbursements                               | -               | -                 | -               | \$252.35           |
| Insurance & Bonds                            | -               | -                 | -               | -                  |
| Equipment Repair & Maintenance               | -               | -                 | -               | -                  |
| Grounds Maintenance                          | -               | -                 | -               | \$400.00           |
| Transfers Out to Other Funds                 | -               | -                 | -               | -                  |
| Land                                         | -               | -                 | -               | -                  |
| Legal Fees                                   | -               | -                 | -               | -                  |
| Licenses & Permits                           | -               | -                 | -               | -                  |
| Gas, Oil, Grease                             | -               | -                 | -               | -                  |
| Vehicles & Vehicle Repair & Maintenance      | -               | -                 | -               | -                  |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$886.00</b> | <b>\$1,081.64</b>  |
| Total Revenue Over (Under) Expenditures      | \$300.97        | \$1,457.55        | (\$173.29)      | (\$913.65)         |
| Net Worth, Beginning of Year                 | \$0.00          | \$49,265.35       | \$16,938.81     | \$6,190.20         |
| Net Worth, End of Year                       | \$300.97        | \$50,722.90       | \$16,765.52     | \$5,276.55         |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | DAVIS           | DECLERK       | DELL CRK &<br>BRS  | DELL CRK BR<br>5 |
|----------------------------------------------|-----------------|---------------|--------------------|------------------|
| Interest Income from Investments             | \$424.23        | -             | \$645.48           | -                |
| Interest Income - Other                      | -               | -             | \$2.19             | -                |
| Drain Permits                                | -               | -             | \$100.00           | -                |
| Special Assessment Revenue                   | -               | -             | -                  | -                |
| Contribution from Local/Other Units of Govt. | -               | -             | -                  | -                |
| Contribution from Primary Govt.              | -               | -             | -                  | -                |
| Rents & Leases                               | -               | -             | -                  | -                |
| Transfers In From Other Funds                | -               | -             | -                  | -                |
| Federal Grants                               | -               | -             | -                  | -                |
| Engineering Fees                             | -               | -             | -                  | -                |
| Reimbursements                               | -               | -             | -                  | -                |
| Miscellaneous                                | -               | -             | -                  | -                |
| <b>Total Revenues</b>                        | <b>\$424.23</b> | <b>\$0.00</b> | <b>\$747.67</b>    | <b>\$0.00</b>    |
| <br>                                         |                 |               |                    |                  |
| <u>Expenditures</u>                          |                 |               |                    |                  |
| Machinery & Equipment                        | -               | -             | -                  | -                |
| Per Diems                                    | -               | -             | -                  | -                |
| Materials/Supplies                           | -               | -             | -                  | -                |
| Contractual Services                         | -               | -             | \$18,307.62        | -                |
| Office Equipment & Furniture Expense         | -               | -             | -                  | -                |
| Engineering Services                         | -               | -             | -                  | -                |
| Legal Notices                                | -               | -             | \$39.00            | -                |
| Filing Fees                                  | -               | -             | -                  | -                |
| Public Utilities                             | -               | -             | -                  | -                |
| Telephone/Cellphone                          | -               | -             | -                  | -                |
| Equipment Rental                             | -               | -             | \$680.66           | -                |
| Miscellaneous                                | -               | -             | -                  | -                |
| Reimbursements                               | -               | -             | \$483.98           | -                |
| Insurance & Bonds                            | -               | -             | -                  | -                |
| Equipment Repair & Maintenance               | -               | -             | -                  | -                |
| Grounds Maintenance                          | -               | -             | \$3,462.26         | -                |
| Transfers Out to Other Funds                 | -               | -             | -                  | -                |
| Land                                         | -               | -             | -                  | -                |
| Legal Fees                                   | -               | -             | -                  | -                |
| Licenses & Permits                           | -               | -             | -                  | -                |
| Gas, Oil, Grease                             | -               | -             | -                  | -                |
| Vehicles & Vehicle Repair & Maintenance      | -               | -             | -                  | -                |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$22,973.52</b> | <b>\$0.00</b>    |
| Total Revenue Over (Under) Expenditures      | \$424.23        | \$0.00        | (\$22,225.85)      | \$0.00           |
| Net Worth, Beginning of Year                 | \$14,398.39     | \$100.00      | \$29,366.40        | \$50.20          |
| Net Worth, End of Year                       | \$14,822.62     | \$100.00      | \$7,140.55         | \$50.20          |

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| <u>Revenues</u>                              | DENTON          | DESHANO        | DEWYSE            | DIEHL         |
|----------------------------------------------|-----------------|----------------|-------------------|---------------|
| Interest Income from Investments             | \$131.53        | \$89.61        | \$959.55          | -             |
| Interest Income - Other                      | -               | \$1.88         | \$0.85            | \$0.72        |
| Drain Permits                                | -               | -              | \$300.00          | -             |
| Special Assessment Revenue                   | -               | -              | -                 | -             |
| Contribution from Local/Other Units of Govt. | -               | -              | -                 | -             |
| Contribution from Primary Govt.              | -               | -              | -                 | -             |
| Rents & Leases                               | -               | -              | -                 | -             |
| Transfers In From Other Funds                | -               | -              | -                 | -             |
| Federal Grants                               | -               | -              | -                 | -             |
| Engineering Fees                             | -               | -              | -                 | -             |
| Reimbursements                               | -               | -              | -                 | -             |
| Miscellaneous                                | -               | -              | -                 | -             |
| <b>Total Revenues</b>                        | <b>\$131.53</b> | <b>\$91.49</b> | <b>\$1,260.40</b> | <b>\$0.72</b> |
| <b><u>Expenditures</u></b>                   |                 |                |                   |               |
| Machinery & Equipment                        | -               | -              | -                 | -             |
| Per Diems                                    | -               | -              | -                 | -             |
| Materials/Supplies                           | -               | -              | -                 | -             |
| Contractual Services                         | -               | -              | \$950.00          | -             |
| Office Equipment & Furniture Expense         | -               | -              | -                 | -             |
| Engineering Services                         | -               | -              | -                 | -             |
| Legal Notices                                | -               | -              | -                 | -             |
| Filing Fees                                  | -               | -              | -                 | -             |
| Public Utilities                             | -               | -              | -                 | -             |
| Telephone/Cellphone                          | -               | -              | -                 | -             |
| Equipment Rental                             | -               | -              | \$1,711.94        | -             |
| Miscellaneous                                | -               | -              | -                 | -             |
| Reimbursements                               | -               | -              | \$820.02          | -             |
| Insurance & Bonds                            | -               | -              | -                 | -             |
| Equipment Repair & Maintenance               | -               | -              | -                 | -             |
| Grounds Maintenance                          | -               | -              | \$641.12          | -             |
| Transfers Out to Other Funds                 | -               | -              | -                 | -             |
| Land                                         | -               | -              | -                 | -             |
| Legal Fees                                   | -               | -              | -                 | -             |
| Licenses & Permits                           | -               | -              | -                 | -             |
| Gas, Oil, Grease                             | -               | -              | -                 | -             |
| Vehicles & Vehicle Repair & Maintenance      | -               | -              | -                 | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$4,123.08</b> | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$131.53        | \$91.49        | (\$2,862.68)      | \$0.72        |
| Net Worth, Beginning of Year                 | \$4,445.82      | \$3,310.11     | \$33,207.39       | \$205.11      |
| Net Worth, End of Year                       | \$4,577.35      | \$3,401.60     | \$30,344.71       | \$205.83      |

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| <u>Revenues</u>                              | DINGMAN        | DOUGLAS       | DUBAY           | ERICKSON          |
|----------------------------------------------|----------------|---------------|-----------------|-------------------|
| Interest Income from Investments             | \$58.31        | -             | \$590.93        | \$1,451.04        |
| Interest Income - Other                      | \$3.22         | \$2.98        | \$6.27          | \$4.25            |
| Drain Permits                                | -              | -             | -               | \$100.00          |
| Special Assessment Revenue                   | -              | -             | -               | -                 |
| Contribution from Local/Other Units of Govt. | -              | -             | -               | -                 |
| Contribution from Primary Govt.              | -              | -             | -               | -                 |
| Rents & Leases                               | -              | -             | -               | -                 |
| Transfers In From Other Funds                | -              | -             | -               | -                 |
| Federal Grants                               | -              | -             | -               | -                 |
| Engineering Fees                             | -              | -             | -               | -                 |
| Reimbursements                               | -              | -             | -               | -                 |
| Miscellaneous                                | -              | -             | -               | -                 |
| <b>Total Revenues</b>                        | <b>\$61.53</b> | <b>\$2.98</b> | <b>\$597.20</b> | <b>\$1,555.29</b> |
| <br><u>Expenditures</u>                      |                |               |                 |                   |
| Machinery & Equipment                        | -              | -             | -               | -                 |
| Per Diems                                    | -              | -             | -               | -                 |
| Materials/Supplies                           | -              | -             | -               | -                 |
| Contractual Services                         | -              | -             | -               | -                 |
| Office Equipment & Furniture Expense         | -              | -             | -               | -                 |
| Engineering Services                         | -              | -             | -               | -                 |
| Legal Notices                                | -              | -             | -               | -                 |
| Filing Fees                                  | -              | -             | -               | -                 |
| Public Utilities                             | -              | -             | -               | -                 |
| Telephone/Cellphone                          | -              | -             | -               | -                 |
| Equipment Rental                             | -              | -             | -               | -                 |
| Miscellaneous                                | -              | -             | -               | -                 |
| Reimbursements                               | -              | -             | -               | -                 |
| Insurance & Bonds                            | -              | -             | -               | -                 |
| Equipment Repair & Maintenance               | -              | -             | -               | -                 |
| Grounds Maintenance                          | -              | -             | -               | -                 |
| Transfers Out to Other Funds                 | -              | -             | -               | -                 |
| Land                                         | -              | -             | -               | -                 |
| Legal Fees                                   | -              | -             | -               | -                 |
| Licenses & Permits                           | -              | -             | -               | -                 |
| Gas, Oil, Grease                             | -              | -             | -               | -                 |
| Vehicles & Vehicle Repair & Maintenance      | -              | -             | -               | -                 |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     |
| Total Revenue Over (Under) Expenditures      | \$61.53        | \$2.98        | \$597.20        | \$1,555.29        |
| Net Worth, Beginning of Year                 | \$2,449.86     | \$444.19      | \$20,906.09     | \$49,640.68       |
| Net Worth, End of Year                       | \$2,511.39     | \$447.17      | \$21,503.29     | \$51,195.97       |

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| <u>Revenues</u>                              | FANGER          | FISHER            | FITZHUGH       | FORESTER      |
|----------------------------------------------|-----------------|-------------------|----------------|---------------|
| Interest Income from Investments             | \$942.25        | -                 | \$23.29        | -             |
| Interest Income - Other                      | -               | \$5.17            | \$6.35         | \$4.36        |
| Drain Permits                                | -               | -                 | -              | -             |
| Special Assessment Revenue                   | -               | -                 | -              | -             |
| Contribution from Local/Other Units of Govt. | -               | -                 | -              | -             |
| Contribution from Primary Govt.              | -               | -                 | -              | -             |
| Rents & Leases                               | -               | -                 | -              | -             |
| Transfers In From Other Funds                | -               | -                 | -              | -             |
| Federal Grants                               | -               | -                 | -              | -             |
| Engineering Fees                             | -               | -                 | -              | -             |
| Reimbursements                               | -               | \$4,244.00        | -              | -             |
| Miscellaneous                                | -               | -                 | -              | -             |
| <b>Total Revenues</b>                        | <b>\$942.25</b> | <b>\$4,249.17</b> | <b>\$29.64</b> | <b>\$4.36</b> |
| <br>                                         |                 |                   |                |               |
| <u>Expenditures</u>                          |                 |                   |                |               |
| Machinery & Equipment                        | -               | -                 | -              | -             |
| Per Diems                                    | -               | -                 | -              | -             |
| Materials/Supplies                           | -               | -                 | -              | -             |
| Contractual Services                         | -               | -                 | -              | -             |
| Office Equipment & Furniture Expense         | -               | -                 | -              | -             |
| Engineering Services                         | -               | -                 | -              | -             |
| Legal Notices                                | \$39.00         | \$78.00           | -              | -             |
| Filing Fees                                  | -               | -                 | -              | -             |
| Public Utilities                             | -               | -                 | -              | -             |
| Telephone/Cellphone                          | -               | -                 | -              | -             |
| Equipment Rental                             | -               | -                 | -              | -             |
| Miscellaneous                                | -               | -                 | -              | -             |
| Reimbursements                               | -               | -                 | -              | -             |
| Insurance & Bonds                            | -               | -                 | -              | -             |
| Equipment Repair & Maintenance               | -               | -                 | -              | -             |
| Grounds Maintenance                          | \$865.00        | \$4,244.00        | -              | -             |
| Transfers Out to Other Funds                 | -               | -                 | -              | -             |
| Land                                         | -               | -                 | -              | -             |
| Legal Fees                                   | -               | -                 | -              | -             |
| Licenses & Permits                           | -               | -                 | -              | -             |
| Gas, Oil, Grease                             | -               | -                 | -              | -             |
| Vehicles & Vehicle Repair & Maintenance      | -               | -                 | -              | -             |
| <b>Total Expenditures</b>                    | <b>\$904.00</b> | <b>\$4,322.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$38.25         | (\$72.83)         | \$29.64        | \$4.36        |
| Net Worth, Beginning of Year                 | \$32,156.46     | \$856.52          | \$1,264.12     | \$1,231.72    |
| Net Worth, End of Year                       | \$32,194.71     | \$783.69          | \$1,293.76     | \$1,236.08    |

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| <u>Revenues</u>                              | FRASER-<br>GARFIELD | GARVEY        | GERMAN RD       | GIBSON          |
|----------------------------------------------|---------------------|---------------|-----------------|-----------------|
| Interest Income from Investments             | -                   | -             | \$762.68        | -               |
| Interest Income - Other                      | \$3.18              | -             | \$1.01          | \$0.17          |
| Drain Permits                                | -                   | -             | \$100.00        | -               |
| Special Assessment Revenue                   | \$2,625.00          | -             | -               | -               |
| Contribution from Local/Other Units of Govt. | \$525.00            | -             | -               | \$153.00        |
| Contribution from Primary Govt.              | \$350.00            | -             | -               | \$153.00        |
| Rents & Leases                               | -                   | -             | -               | -               |
| Transfers In From Other Funds                | -                   | -             | -               | -               |
| Federal Grants                               | -                   | -             | -               | -               |
| Engineering Fees                             | -                   | -             | -               | -               |
| Reimbursements                               | -                   | -             | -               | -               |
| Miscellaneous                                | -                   | -             | -               | -               |
| <b>Total Revenues</b>                        | <b>\$3,503.18</b>   | <b>\$0.00</b> | <b>\$863.69</b> | <b>\$306.17</b> |
| <br>                                         |                     |               |                 |                 |
| <u>Expenditures</u>                          |                     |               |                 |                 |
| Machinery & Equipment                        | -                   | -             | -               | -               |
| Per Diems                                    | -                   | -             | -               | -               |
| Materials/Supplies                           | -                   | -             | -               | -               |
| Contractual Services                         | -                   | -             | -               | -               |
| Office Equipment & Furniture Expense         | -                   | -             | -               | -               |
| Engineering Services                         | -                   | -             | -               | -               |
| Legal Notices                                | -                   | -             | -               | -               |
| Filing Fees                                  | -                   | -             | -               | -               |
| Public Utilities                             | -                   | -             | -               | -               |
| Telephone/Cellphone                          | -                   | -             | -               | -               |
| Equipment Rental                             | \$200.15            | -             | -               | -               |
| Miscellaneous                                | -                   | -             | -               | -               |
| Reimbursements                               | \$150.36            | -             | -               | -               |
| Insurance & Bonds                            | -                   | -             | -               | -               |
| Equipment Repair & Maintenance               | -                   | -             | -               | -               |
| Grounds Maintenance                          | -                   | -             | -               | -               |
| Transfers Out to Other Funds                 | -                   | -             | -               | -               |
| Land                                         | -                   | -             | -               | -               |
| Legal Fees                                   | -                   | -             | -               | -               |
| Licenses & Permits                           | -                   | -             | -               | -               |
| Gas, Oil, Grease                             | -                   | -             | -               | -               |
| Vehicles & Vehicle Repair & Maintenance      | -                   | -             | -               | -               |
| <b>Total Expenditures</b>                    | <b>\$350.51</b>     | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   |
| Total Revenue Over (Under) Expenditures      | \$3,152.67          | \$0.00        | \$863.69        | \$306.17        |
| Net Worth, Beginning of Year                 | (\$2,970.61)        | \$532.41      | \$25,915.41     | (\$304.56)      |
| Net Worth, End of Year                       | \$182.06            | \$532.41      | \$26,779.10     | \$1.61          |

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| <u>Revenues</u>                              | GOETZ          | GOULET        | GRAHAM         | GREGORY       |
|----------------------------------------------|----------------|---------------|----------------|---------------|
| Interest Income from Investments             | -              | -             | \$59.24        | -             |
| Interest Income - Other                      | -              | -             | \$3.27         | -             |
| Drain Permits                                | -              | -             | -              | -             |
| Special Assessment Revenue                   | -              | -             | -              | -             |
| Contribution from Local/Other Units of Govt. | -              | -             | -              | -             |
| Contribution from Primary Govt.              | -              | -             | -              | -             |
| Rents & Leases                               | -              | -             | -              | -             |
| Transfers In From Other Funds                | -              | -             | -              | -             |
| Federal Grants                               | -              | -             | -              | -             |
| Engineering Fees                             | -              | -             | -              | -             |
| Reimbursements                               | -              | -             | -              | -             |
| Miscellaneous                                | -              | -             | -              | -             |
| <b>Total Revenues</b>                        | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$62.51</b> | <b>\$0.00</b> |
| <br>                                         |                |               |                |               |
| <u>Expenditures</u>                          |                |               |                |               |
| Machinery & Equipment                        | -              | -             | -              | -             |
| Per Diems                                    | -              | -             | -              | -             |
| Materials/Supplies                           | -              | -             | -              | -             |
| Contractual Services                         | -              | -             | -              | -             |
| Office Equipment & Furniture Expense         | -              | -             | -              | -             |
| Engineering Services                         | -              | -             | -              | -             |
| Legal Notices                                | -              | -             | -              | -             |
| Filing Fees                                  | -              | -             | -              | -             |
| Public Utilities                             | -              | -             | -              | -             |
| Telephone/Cellphone                          | -              | -             | -              | -             |
| Equipment Rental                             | \$14.36        | -             | -              | -             |
| Miscellaneous                                | -              | -             | -              | -             |
| Reimbursements                               | \$23.23        | -             | -              | -             |
| Insurance & Bonds                            | -              | -             | -              | -             |
| Equipment Repair & Maintenance               | -              | -             | -              | -             |
| Grounds Maintenance                          | -              | -             | -              | -             |
| Transfers Out to Other Funds                 | -              | -             | -              | -             |
| Land                                         | -              | -             | -              | -             |
| Legal Fees                                   | -              | -             | -              | -             |
| Licenses & Permits                           | -              | -             | -              | -             |
| Gas, Oil, Grease                             | -              | -             | -              | -             |
| Vehicles & Vehicle Repair & Maintenance      | -              | -             | -              | -             |
| <b>Total Expenditures</b>                    | <b>\$37.59</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | (\$37.59)      | \$0.00        | \$62.51        | \$0.00        |
| Net Worth, Beginning of Year                 | (\$853.07)     | \$706.69      | \$2,488.51     | \$100.41      |
| Net Worth, End of Year                       | (\$890.66)     | \$706.69      | \$2,551.02     | \$100.41      |

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| <u>Revenues</u>                              | GUNTHER       | HADD              | HALSTEAD        | HAYWARD       |
|----------------------------------------------|---------------|-------------------|-----------------|---------------|
| Interest Income from Investments             | -             | \$142.59          | \$488.81        | -             |
| Interest Income - Other                      | -             | \$10.01           | -               | -             |
| Drain Permits                                | -             | -                 | -               | -             |
| Special Assessment Revenue                   | -             | \$3,913.28        | -               | -             |
| Contribution from Local/Other Units of Govt. | -             | \$783.50          | -               | -             |
| Contribution from Primary Govt.              | -             | \$270.00          | -               | -             |
| Rents & Leases                               | -             | -                 | -               | -             |
| Transfers In From Other Funds                | -             | -                 | -               | -             |
| Federal Grants                               | -             | -                 | -               | -             |
| Engineering Fees                             | -             | -                 | -               | -             |
| Reimbursements                               | -             | -                 | -               | -             |
| Miscellaneous                                | -             | -                 | -               | -             |
| <b>Total Revenues</b>                        | <b>\$0.00</b> | <b>\$5,119.38</b> | <b>\$488.81</b> | <b>\$0.00</b> |
| <br>                                         |               |                   |                 |               |
| <u>Expenditures</u>                          |               |                   |                 |               |
| Machinery & Equipment                        | -             | -                 | -               | -             |
| Per Diems                                    | -             | -                 | -               | -             |
| Materials/Supplies                           | -             | -                 | -               | -             |
| Contractual Services                         | -             | -                 | -               | -             |
| Office Equipment & Furniture Expense         | -             | -                 | -               | -             |
| Engineering Services                         | -             | -                 | -               | -             |
| Legal Notices                                | -             | -                 | -               | -             |
| Filing Fees                                  | -             | -                 | -               | -             |
| Public Utilities                             | -             | \$436.29          | -               | -             |
| Telephone/Cellphone                          | -             | -                 | -               | -             |
| Equipment Rental                             | -             | \$587.95          | -               | -             |
| Miscellaneous                                | -             | -                 | -               | -             |
| Reimbursements                               | -             | \$1,464.67        | -               | -             |
| Insurance & Bonds                            | -             | \$636.44          | -               | -             |
| Equipment Repair & Maintenance               | -             | -                 | -               | -             |
| Grounds Maintenance                          | -             | -                 | -               | -             |
| Transfers Out to Other Funds                 | -             | -                 | -               | -             |
| Land                                         | -             | -                 | -               | -             |
| Legal Fees                                   | -             | -                 | -               | -             |
| Licenses & Permits                           | -             | -                 | -               | -             |
| Gas, Oil, Grease                             | -             | -                 | -               | -             |
| Vehicles & Vehicle Repair & Maintenance      | -             | -                 | -               | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b> | <b>\$3,125.35</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$0.00        | \$1,994.03        | \$488.81        | \$0.00        |
| Net Worth, Beginning of Year                 | \$282.03      | \$3,530.36        | \$16,521.39     | \$0.00        |
| Net Worth, End of Year                       | \$282.03      | \$5,524.39        | \$17,010.20     | \$0.00        |

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| <u>Revenues</u>                              | HEARIT          | HELMUTH       | HEMBLING<br>MAIN  | HILDE-<br>BRANDT-<br>ANDERSON |
|----------------------------------------------|-----------------|---------------|-------------------|-------------------------------|
| Interest Income from Investments             | -               | -             | \$2,658.33        | \$1,602.69                    |
| Interest Income - Other                      | \$0.04          | -             | \$0.04            | \$4.62                        |
| Drain Permits                                | \$100.00        | -             | -                 | -                             |
| Special Assessment Revenue                   | -               | -             | -                 | -                             |
| Contribution from Local/Other Units of Govt. | -               | -             | -                 | -                             |
| Contribution from Primary Govt.              | -               | -             | -                 | -                             |
| Rents & Leases                               | -               | -             | -                 | -                             |
| Transfers In From Other Funds                | -               | -             | -                 | -                             |
| Federal Grants                               | -               | -             | -                 | -                             |
| Engineering Fees                             | -               | -             | -                 | -                             |
| Reimbursements                               | -               | -             | -                 | -                             |
| Miscellaneous                                | -               | -             | -                 | -                             |
| <b>Total Revenues</b>                        | <b>\$100.04</b> | <b>\$0.00</b> | <b>\$2,658.37</b> | <b>\$1,607.31</b>             |
| <u>Expenditures</u>                          |                 |               |                   |                               |
| Machinery & Equipment                        | -               | -             | -                 | -                             |
| Per Diems                                    | -               | -             | -                 | -                             |
| Materials/Supplies                           | -               | -             | -                 | -                             |
| Contractual Services                         | -               | -             | \$2,122.00        | -                             |
| Office Equipment & Furniture Expense         | -               | -             | -                 | -                             |
| Engineering Services                         | -               | -             | -                 | -                             |
| Legal Notices                                | -               | -             | -                 | -                             |
| Filing Fees                                  | -               | -             | -                 | -                             |
| Public Utilities                             | -               | -             | -                 | -                             |
| Telephone/Cellphone                          | -               | -             | -                 | -                             |
| Equipment Rental                             | -               | -             | \$305.33          | \$296.11                      |
| Miscellaneous                                | -               | -             | -                 | -                             |
| Reimbursements                               | -               | -             | \$487.42          | \$283.72                      |
| Insurance & Bonds                            | -               | -             | -                 | -                             |
| Equipment Repair & Maintenance               | -               | -             | -                 | -                             |
| Grounds Maintenance                          | -               | -             | -                 | -                             |
| Transfers Out to Other Funds                 | -               | -             | -                 | -                             |
| Land                                         | -               | -             | -                 | -                             |
| Legal Fees                                   | -               | -             | -                 | -                             |
| Licenses & Permits                           | -               | -             | -                 | -                             |
| Gas, Oil, Grease                             | -               | -             | -                 | -                             |
| Vehicles & Vehicle Repair & Maintenance      | -               | -             | -                 | -                             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$2,914.75</b> | <b>\$579.83</b>               |
| Total Revenue Over (Under) Expenditures      | \$100.04        | \$0.00        | (\$256.38)        | \$1,027.48                    |
| Net Worth, Beginning of Year                 | \$200.41        | \$10.33       | \$90,735.44       | \$54,872.09                   |
| Net Worth, End of Year                       | \$300.45        | \$10.33       | \$90,479.06       | \$55,899.57                   |

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| <u>Revenues</u>                              | HISTEAD           | HOPPLER CRK       | HUDSON          | INDIANTOWN         |
|----------------------------------------------|-------------------|-------------------|-----------------|--------------------|
| Interest Income from Investments             | \$137.53          | -                 | \$521.96        | -                  |
| Interest Income - Other                      | \$6.35            | \$3.82            | \$2.61          | \$1.47             |
| Drain Permits                                | \$400.00          | -                 | -               | -                  |
| Special Assessment Revenue                   | -                 | -                 | -               | -                  |
| Contribution from Local/Other Units of Govt. | -                 | -                 | -               | -                  |
| Contribution from Primary Govt.              | -                 | -                 | -               | -                  |
| Rents & Leases                               | -                 | -                 | -               | -                  |
| Transfers In From Other Funds                | -                 | -                 | -               | -                  |
| Federal Grants                               | -                 | -                 | -               | -                  |
| Engineering Fees                             | -                 | -                 | -               | -                  |
| Reimbursements                               | -                 | -                 | -               | -                  |
| Miscellaneous                                | -                 | -                 | -               | -                  |
| <b>Total Revenues</b>                        | <b>\$543.88</b>   | <b>\$3.82</b>     | <b>\$524.57</b> | <b>\$1.47</b>      |
| <br>                                         |                   |                   |                 |                    |
| <u>Expenditures</u>                          |                   |                   |                 |                    |
| Machinery & Equipment                        | -                 | -                 | -               | -                  |
| Per Diems                                    | -                 | -                 | -               | -                  |
| Materials/Supplies                           | -                 | -                 | -               | -                  |
| Contractual Services                         | -                 | \$1,200.00        | -               | -                  |
| Office Equipment & Furniture Expense         | -                 | -                 | -               | -                  |
| Engineering Services                         | -                 | -                 | -               | -                  |
| Legal Notices                                | \$39.00           | -                 | -               | -                  |
| Filing Fees                                  | -                 | -                 | -               | -                  |
| Public Utilities                             | -                 | -                 | -               | -                  |
| Telephone/Cellphone                          | -                 | -                 | -               | -                  |
| Equipment Rental                             | \$137.24          | \$86.93           | -               | \$2,383.63         |
| Miscellaneous                                | -                 | -                 | -               | -                  |
| Reimbursements                               | \$199.73          | \$160.88          | -               | \$8,066.32         |
| Insurance & Bonds                            | -                 | -                 | -               | -                  |
| Equipment Repair & Maintenance               | -                 | -                 | -               | -                  |
| Grounds Maintenance                          | \$1,928.60        | \$115.62          | -               | -                  |
| Transfers Out to Other Funds                 | -                 | -                 | -               | -                  |
| Land                                         | -                 | -                 | -               | -                  |
| Legal Fees                                   | -                 | -                 | -               | -                  |
| Licenses & Permits                           | -                 | -                 | -               | -                  |
| Gas, Oil, Grease                             | -                 | -                 | -               | -                  |
| Vehicles & Vehicle Repair & Maintenance      | -                 | -                 | -               | -                  |
| <b>Total Expenditures</b>                    | <b>\$2,304.57</b> | <b>\$1,563.43</b> | <b>\$0.00</b>   | <b>\$10,449.95</b> |
| Total Revenue Over (Under) Expenditures      | (\$1,760.69)      | (\$1,559.61)      | \$524.57        | (\$10,448.48)      |
| Net Worth, Beginning of Year                 | \$5,843.96        | (\$11,832.17)     | \$18,031.25     | \$219.79           |
| Net Worth, End of Year                       | \$4,083.27        | (\$13,391.78)     | \$18,555.82     | (\$10,228.69)      |

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| <u>Revenues</u>                              | JOHNSON         | K&R             | KAISER          | KANNELL       |
|----------------------------------------------|-----------------|-----------------|-----------------|---------------|
| Interest Income from Investments             | \$818.53        | -               | \$106.06        | -             |
| Interest Income - Other                      | \$1.61          | \$0.72          | -               | -             |
| Drain Permits                                | -               | \$300.00        | -               | -             |
| Special Assessment Revenue                   | -               | -               | -               | -             |
| Contribution from Local/Other Units of Govt. | -               | -               | -               | -             |
| Contribution from Primary Govt.              | -               | -               | -               | -             |
| Rents & Leases                               | -               | -               | -               | -             |
| Transfers In From Other Funds                | -               | -               | -               | -             |
| Federal Grants                               | -               | -               | -               | -             |
| Engineering Fees                             | -               | -               | -               | -             |
| Reimbursements                               | -               | -               | -               | -             |
| Miscellaneous                                | -               | -               | -               | -             |
| <b>Total Revenues</b>                        | <b>\$820.14</b> | <b>\$300.72</b> | <b>\$106.06</b> | <b>\$0.00</b> |
| <b><u>Expenditures</u></b>                   |                 |                 |                 |               |
| Machinery & Equipment                        | -               | -               | -               | -             |
| Per Diems                                    | -               | -               | -               | -             |
| Materials/Supplies                           | -               | -               | -               | -             |
| Contractual Services                         | -               | -               | -               | -             |
| Office Equipment & Furniture Expense         | -               | -               | -               | -             |
| Engineering Services                         | -               | -               | -               | -             |
| Legal Notices                                | -               | -               | -               | -             |
| Filing Fees                                  | -               | -               | -               | -             |
| Public Utilities                             | -               | -               | -               | -             |
| Telephone/Cellphone                          | -               | -               | -               | -             |
| Equipment Rental                             | -               | -               | -               | -             |
| Miscellaneous                                | -               | -               | -               | -             |
| Reimbursements                               | -               | -               | -               | -             |
| Insurance & Bonds                            | -               | -               | -               | -             |
| Equipment Repair & Maintenance               | -               | -               | -               | -             |
| Grounds Maintenance                          | -               | -               | -               | -             |
| Transfers Out to Other Funds                 | -               | -               | -               | -             |
| Land                                         | -               | -               | -               | -             |
| Legal Fees                                   | -               | -               | -               | -             |
| Licenses & Permits                           | -               | -               | -               | -             |
| Gas, Oil, Grease                             | -               | -               | -               | -             |
| Vehicles & Vehicle Repair & Maintenance      | -               | -               | -               | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$820.14        | \$300.72        | \$106.06        | \$0.00        |
| Net Worth, Beginning of Year                 | \$27,905.99     | \$0.00          | \$3,584.65      | \$0.01        |
| Net Worth, End of Year                       | \$28,726.13     | \$300.72        | \$3,690.71      | \$0.01        |

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| <u>Revenues</u>                                | KAWECK          | KECK              | KERR              | KINDELL            |
|------------------------------------------------|-----------------|-------------------|-------------------|--------------------|
| Interest Income from Investments               | -               | \$123.76          | \$99.24           | \$1,133.98         |
| Interest Income - Other                        | -               | \$1.94            | \$1.77            | \$7.27             |
| Drain Permits                                  | -               | -                 | -                 | -                  |
| Special Assessment Revenue                     | -               | -                 | -                 | -                  |
| Contribution from Local/Other Units of Govt.   | -               | -                 | -                 | -                  |
| Contribution from Primary Govt.                | -               | -                 | -                 | -                  |
| Rents & Leases                                 | -               | -                 | -                 | -                  |
| Transfers In From Other Funds                  | -               | -                 | -                 | -                  |
| Federal Grants                                 | -               | -                 | -                 | -                  |
| Engineering Fees                               | -               | -                 | -                 | -                  |
| Reimbursements                                 | -               | -                 | -                 | -                  |
| Miscellaneous                                  | -               | -                 | -                 | -                  |
| <b>Total Revenues</b>                          | <b>\$0.00</b>   | <b>\$125.70</b>   | <b>\$101.01</b>   | <b>\$1,141.25</b>  |
| <br>                                           |                 |                   |                   |                    |
| <u>Expenditures</u>                            |                 |                   |                   |                    |
| Machinery & Equipment                          | -               | -                 | -                 | -                  |
| Per Diems                                      | -               | -                 | -                 | -                  |
| Materials/Supplies                             | -               | -                 | -                 | -                  |
| Contractual Services                           | -               | -                 | -                 | -                  |
| Office Equipment & Furniture Expense           | -               | -                 | -                 | -                  |
| Engineering Services                           | -               | -                 | -                 | -                  |
| Legal Notices                                  | -               | -                 | -                 | -                  |
| Filing Fees                                    | -               | -                 | -                 | -                  |
| Public Utilities                               | -               | -                 | -                 | -                  |
| Telephone/Cellphone                            | -               | -                 | -                 | -                  |
| Equipment Rental                               | -               | -                 | -                 | -                  |
| Miscellaneous                                  | -               | -                 | -                 | \$1.04             |
| Reimbursements                                 | -               | -                 | -                 | -                  |
| Insurance & Bonds                              | -               | -                 | -                 | -                  |
| Equipment Repair & Maintenance                 | -               | -                 | -                 | -                  |
| Grounds Maintenance                            | -               | -                 | -                 | -                  |
| Transfers Out to Other Funds                   | -               | -                 | -                 | -                  |
| Land                                           | -               | -                 | -                 | -                  |
| Legal Fees                                     | -               | -                 | -                 | -                  |
| Licenses & Permits                             | -               | -                 | -                 | -                  |
| Gas, Oil, Grease                               | -               | -                 | -                 | -                  |
| Vehicles & Vehicle Repair & Maintenance        | -               | -                 | -                 | -                  |
| <b>Total Expenditures</b>                      | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$1.04</b>      |
| <b>Total Revenue Over (Under) Expenditures</b> | <b>\$0.00</b>   | <b>\$125.70</b>   | <b>\$101.01</b>   | <b>\$1,140.21</b>  |
| <b>Net Worth, Beginning of Year</b>            | <b>\$608.83</b> | <b>\$4,472.52</b> | <b>\$3,613.83</b> | <b>\$38,961.04</b> |
| <b>Net Worth, End of Year</b>                  | <b>\$608.83</b> | <b>\$4,598.22</b> | <b>\$3,714.84</b> | <b>\$40,101.25</b> |

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| <u>Revenues</u>                              | KINNEY          | KLAUSS        | KOCHVILLE-<br>FRANKENLUST | KOLB          |
|----------------------------------------------|-----------------|---------------|---------------------------|---------------|
| Interest Income from Investments             | \$72.62         | -             | \$1,903.60                | -             |
| Interest Income - Other                      | \$4.08          | -             | \$4.99                    | -             |
| Drain Permits                                | \$100.00        | -             | \$200.00                  | -             |
| Special Assessment Revenue                   | -               | -             | -                         | -             |
| Contribution from Local/Other Units of Govt. | -               | -             | -                         | -             |
| Contribution from Primary Govt.              | -               | -             | -                         | -             |
| Rents & Leases                               | -               | -             | -                         | -             |
| Transfers In From Other Funds                | -               | -             | -                         | -             |
| Federal Grants                               | -               | -             | -                         | -             |
| Engineering Fees                             | -               | -             | -                         | -             |
| Reimbursements                               | -               | -             | -                         | -             |
| Miscellaneous                                | -               | -             | -                         | -             |
| <b>Total Revenues</b>                        | <b>\$176.70</b> | <b>\$0.00</b> | <b>\$2,108.59</b>         | <b>\$0.00</b> |
| <br><u>Expenditures</u>                      |                 |               |                           |               |
| Machinery & Equipment                        | -               | -             | -                         | -             |
| Per Diems                                    | -               | -             | -                         | -             |
| Materials/Supplies                           | -               | -             | -                         | -             |
| Contractual Services                         | -               | -             | -                         | -             |
| Office Equipment & Furniture Expense         | -               | -             | -                         | -             |
| Engineering Services                         | -               | -             | -                         | -             |
| Legal Notices                                | -               | -             | -                         | -             |
| Filing Fees                                  | -               | -             | -                         | -             |
| Public Utilities                             | -               | -             | -                         | -             |
| Telephone/Cellphone                          | -               | -             | -                         | -             |
| Equipment Rental                             | -               | -             | -                         | -             |
| Miscellaneous                                | -               | -             | -                         | -             |
| Reimbursements                               | -               | -             | -                         | -             |
| Insurance & Bonds                            | -               | -             | -                         | -             |
| Equipment Repair & Maintenance               | -               | -             | -                         | -             |
| Grounds Maintenance                          | -               | -             | -                         | -             |
| Transfers Out to Other Funds                 | -               | -             | -                         | -             |
| Land                                         | -               | -             | -                         | -             |
| Legal Fees                                   | -               | -             | -                         | -             |
| Licenses & Permits                           | -               | -             | -                         | -             |
| Gas, Oil, Grease                             | -               | -             | -                         | -             |
| Vehicles & Vehicle Repair & Maintenance      | -               | -             | -                         | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$176.70        | \$0.00        | \$2,108.59                | \$0.00        |
| Net Worth, Beginning of Year                 | \$2,968.41      | \$976.44      | \$64,947.08               | \$0.02        |
| Net Worth, End of Year                       | \$3,145.11      | \$976.44      | \$67,055.67               | \$0.02        |

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| <u>Revenues</u>                              | KOSSICK       | KOWALSKI      | KRAINER       | KRZYZANIAK    |
|----------------------------------------------|---------------|---------------|---------------|---------------|
| Interest Income from Investments             | -             | -             | -             | -             |
| Interest Income - Other                      | -             | -             | -             | -             |
| Drain Permits                                | -             | -             | -             | -             |
| Special Assessment Revenue                   | -             | -             | -             | -             |
| Contribution from Local/Other Units of Govt. | -             | -             | -             | -             |
| Contribution from Primary Govt.              | -             | -             | -             | -             |
| Rents & Leases                               | -             | -             | -             | -             |
| Transfers In From Other Funds                | -             | -             | -             | -             |
| Federal Grants                               | -             | -             | -             | -             |
| Engineering Fees                             | -             | -             | -             | -             |
| Reimbursements                               | -             | -             | -             | -             |
| Miscellaneous                                | -             | -             | -             | -             |
| <b>Total Revenues</b>                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <br>                                         |               |               |               |               |
| <u>Expenditures</u>                          |               |               |               |               |
| Machinery & Equipment                        | -             | -             | -             | -             |
| Per Diems                                    | -             | -             | -             | -             |
| Materials/Supplies                           | -             | -             | -             | -             |
| Contractual Services                         | -             | -             | -             | -             |
| Office Equipment & Furniture Expense         | -             | -             | -             | -             |
| Engineering Services                         | -             | -             | -             | -             |
| Legal Notices                                | -             | -             | -             | -             |
| Filing Fees                                  | -             | -             | -             | -             |
| Public Utilities                             | -             | -             | -             | -             |
| Telephone/Cellphone                          | -             | -             | -             | -             |
| Equipment Rental                             | -             | -             | -             | -             |
| Miscellaneous                                | -             | -             | -             | -             |
| Reimbursements                               | -             | -             | -             | -             |
| Insurance & Bonds                            | -             | -             | -             | -             |
| Equipment Repair & Maintenance               | -             | -             | -             | -             |
| Grounds Maintenance                          | -             | -             | -             | -             |
| Transfers Out to Other Funds                 | -             | -             | -             | -             |
| Land                                         | -             | -             | -             | -             |
| Legal Fees                                   | -             | -             | -             | -             |
| Licenses & Permits                           | -             | -             | -             | -             |
| Gas, Oil, Grease                             | -             | -             | -             | -             |
| Vehicles & Vehicle Repair & Maintenance      | -             | -             | -             | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$0.00        | \$0.00        | \$0.00        | \$0.00        |
| Net Worth, Beginning of Year                 | \$100.00      | \$535.32      | \$75.08       | \$76.52       |
| Net Worth, End of Year                       | \$100.00      | \$535.32      | \$75.08       | \$76.52       |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | LAMBERT           | LAPAN         | LEE DAVIS<br>DRAIN | LEGNES        |
|----------------------------------------------|-------------------|---------------|--------------------|---------------|
| Interest Income from Investments             | \$1,051.49        | -             | -                  | -             |
| Interest Income - Other                      | \$3.93            | -             | \$0.72             | \$2.88        |
| Drain Permits                                | -                 | -             | -                  | -             |
| Special Assessment Revenue                   | -                 | -             | -                  | -             |
| Contribution from Local/Other Units of Govt. | -                 | -             | -                  | -             |
| Contribution from Primary Govt.              | -                 | -             | -                  | -             |
| Rents & Leases                               | -                 | -             | -                  | -             |
| Transfers In From Other Funds                | -                 | -             | -                  | -             |
| Federal Grants                               | -                 | -             | -                  | -             |
| Engineering Fees                             | -                 | -             | -                  | -             |
| Reimbursements                               | -                 | -             | -                  | -             |
| Miscellaneous                                | -                 | -             | -                  | -             |
| <b>Total Revenues</b>                        | <b>\$1,055.42</b> | <b>\$0.00</b> | <b>\$0.72</b>      | <b>\$2.88</b> |
| <br><u>Expenditures</u>                      |                   |               |                    |               |
| Machinery & Equipment                        | -                 | -             | -                  | -             |
| Per Diems                                    | -                 | -             | -                  | -             |
| Materials/Supplies                           | -                 | -             | -                  | -             |
| Contractual Services                         | -                 | -             | -                  | -             |
| Office Equipment & Furniture Expense         | -                 | -             | -                  | -             |
| Engineering Services                         | -                 | -             | -                  | -             |
| Legal Notices                                | -                 | -             | -                  | -             |
| Filing Fees                                  | -                 | -             | -                  | -             |
| Public Utilities                             | -                 | -             | -                  | -             |
| Telephone/Cellphone                          | -                 | -             | -                  | -             |
| Equipment Rental                             | -                 | -             | -                  | -             |
| Miscellaneous                                | -                 | -             | -                  | -             |
| Reimbursements                               | -                 | -             | -                  | -             |
| Insurance & Bonds                            | -                 | -             | -                  | -             |
| Equipment Repair & Maintenance               | -                 | -             | -                  | -             |
| Grounds Maintenance                          | -                 | -             | -                  | -             |
| Transfers Out to Other Funds                 | -                 | -             | -                  | -             |
| Land                                         | -                 | -             | -                  | -             |
| Legal Fees                                   | -                 | -             | -                  | -             |
| Licenses & Permits                           | -                 | -             | -                  | -             |
| Gas, Oil, Grease                             | -                 | -             | -                  | -             |
| Vehicles & Vehicle Repair & Maintenance      | -                 | -             | -                  | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>      | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$1,055.42        | \$0.00        | \$0.72             | \$2.88        |
| Net Worth, Beginning of Year                 | \$36,126.54       | \$198.19      | \$412.42           | \$587.51      |
| Net Worth, End of Year                       | \$37,181.96       | \$198.19      | \$413.14           | \$590.39      |

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| <u>Revenues</u>                              | LESPERENCE,<br>REZLER,<br>TAYLOR | LINCOLN D       | LINCOLN AVE       | LINK           |
|----------------------------------------------|----------------------------------|-----------------|-------------------|----------------|
| Interest Income from Investments             | -                                | -               | -                 | \$77.29        |
| Interest Income - Other                      | -                                | -               | \$2.39            | \$1.56         |
| Drain Permits                                | -                                | \$100.00        | -                 | -              |
| Special Assessment Revenue                   | -                                | -               | -                 | -              |
| Contribution from Local/Other Units of Govt. | -                                | -               | -                 | -              |
| Contribution from Primary Govt.              | -                                | -               | -                 | -              |
| Rents & Leases                               | -                                | -               | -                 | -              |
| Transfers In From Other Funds                | -                                | -               | \$1,699.75        | -              |
| Federal Grants                               | -                                | -               | -                 | -              |
| Engineering Fees                             | -                                | -               | -                 | -              |
| Reimbursements                               | -                                | -               | -                 | -              |
| Miscellaneous                                | -                                | -               | -                 | -              |
| <b>Total Revenues</b>                        | <b>\$0.00</b>                    | <b>\$100.00</b> | <b>\$1,702.14</b> | <b>\$78.85</b> |
| <u>Expenditures</u>                          |                                  |                 |                   |                |
| Machinery & Equipment                        | -                                | -               | -                 | -              |
| Per Diems                                    | -                                | -               | -                 | -              |
| Materials/Supplies                           | -                                | -               | -                 | -              |
| Contractual Services                         | -                                | -               | -                 | -              |
| Office Equipment & Furniture Expense         | -                                | -               | -                 | -              |
| Engineering Services                         | -                                | -               | -                 | -              |
| Legal Notices                                | -                                | -               | -                 | -              |
| Filing Fees                                  | -                                | -               | -                 | -              |
| Public Utilities                             | -                                | -               | -                 | -              |
| Telephone/Cellphone                          | -                                | -               | -                 | -              |
| Equipment Rental                             | -                                | -               | \$1,512.11        | -              |
| Miscellaneous                                | -                                | -               | -                 | -              |
| Reimbursements                               | -                                | -               | \$1,011.62        | -              |
| Insurance & Bonds                            | -                                | -               | -                 | -              |
| Equipment Repair & Maintenance               | -                                | -               | -                 | -              |
| Grounds Maintenance                          | -                                | -               | -                 | -              |
| Transfers Out to Other Funds                 | -                                | -               | -                 | -              |
| Land                                         | -                                | -               | -                 | -              |
| Legal Fees                                   | -                                | -               | -                 | -              |
| Licenses & Permits                           | -                                | -               | -                 | -              |
| Gas, Oil, Grease                             | -                                | -               | -                 | -              |
| Vehicles & Vehicle Repair & Maintenance      | -                                | -               | -                 | -              |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>                    | <b>\$0.00</b>   | <b>\$2,523.73</b> | <b>\$0.00</b>  |
| Total Revenue Over (Under) Expenditures      | \$0.00                           | \$100.00        | (\$821.59)        | \$78.85        |
| Net Worth, Beginning of Year                 | \$366.74                         | \$0.00          | (\$244.98)        | \$2,843.60     |
| Net Worth, End of Year                       | \$366.74                         | \$100.00        | (\$1,066.57)      | \$2,922.45     |

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| <u>Revenues</u>                              | LIVINGSTON      | LOBODZINSKI   | MACARTHUR     | MCDONALD        |
|----------------------------------------------|-----------------|---------------|---------------|-----------------|
| Interest Income from Investments             | \$647.63        | -             | -             | \$615.80        |
| Interest Income - Other                      | -               | -             | \$3.21        | \$0.08          |
| Drain Permits                                | -               | -             | -             | -               |
| Special Assessment Revenue                   | -               | -             | -             | -               |
| Contribution from Local/Other Units of Govt. | -               | -             | -             | -               |
| Contribution from Primary Govt.              | -               | -             | -             | -               |
| Rents & Leases                               | -               | -             | -             | -               |
| Transfers In From Other Funds                | -               | -             | -             | -               |
| Federal Grants                               | -               | -             | -             | -               |
| Engineering Fees                             | -               | -             | -             | -               |
| Reimbursements                               | -               | -             | -             | -               |
| Miscellaneous                                | -               | -             | -             | -               |
| <b>Total Revenues</b>                        | <b>\$647.63</b> | <b>\$0.00</b> | <b>\$3.21</b> | <b>\$615.88</b> |
| <br>                                         |                 |               |               |                 |
| <u>Expenditures</u>                          |                 |               |               |                 |
| Machinery & Equipment                        | -               | -             | -             | -               |
| Per Diems                                    | -               | -             | -             | -               |
| Materials/Supplies                           | -               | -             | -             | -               |
| Contractual Services                         | -               | -             | -             | -               |
| Office Equipment & Furniture Expense         | -               | -             | -             | -               |
| Engineering Services                         | -               | -             | -             | -               |
| Legal Notices                                | -               | -             | -             | -               |
| Filing Fees                                  | -               | -             | -             | -               |
| Public Utilities                             | -               | -             | -             | -               |
| Telephone/Cellphone                          | -               | -             | -             | -               |
| Equipment Rental                             | -               | -             | -             | -               |
| Miscellaneous                                | -               | -             | -             | -               |
| Reimbursements                               | -               | -             | -             | -               |
| Insurance & Bonds                            | -               | -             | -             | -               |
| Equipment Repair & Maintenance               | -               | -             | -             | -               |
| Grounds Maintenance                          | -               | -             | -             | -               |
| Transfers Out to Other Funds                 | -               | -             | -             | -               |
| Land                                         | -               | -             | -             | -               |
| Legal Fees                                   | -               | -             | -             | -               |
| Licenses & Permits                           | -               | -             | -             | -               |
| Gas, Oil, Grease                             | -               | -             | -             | -               |
| Vehicles & Vehicle Repair & Maintenance      | -               | -             | -             | -               |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>   |
| Total Revenue Over (Under) Expenditures      | \$647.63        | \$0.00        | \$3.21        | \$615.88        |
| Net Worth, Beginning of Year                 | \$21,889.40     | \$201.91      | \$477.45      | \$20,820.31     |
| Net Worth, End of Year                       | \$22,537.03     | \$201.91      | \$480.66      | \$21,436.19     |

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| <u>Revenues</u>                              | MCARTHUR        | MASON           | MAYVILLE        | MEDDAUGH        |
|----------------------------------------------|-----------------|-----------------|-----------------|-----------------|
| Interest Income from Investments             | \$135.54        | \$237.22        | \$866.98        | \$197.62        |
| Interest Income - Other                      | \$4.01          | -               | -               | -               |
| Drain Permits                                | \$100.00        | -               | -               | -               |
| Special Assessment Revenue                   | -               | -               | -               | -               |
| Contribution from Local/Other Units of Govt. | -               | -               | -               | -               |
| Contribution from Primary Govt.              | -               | -               | -               | -               |
| Rents & Leases                               | -               | -               | -               | -               |
| Transfers In From Other Funds                | -               | -               | -               | -               |
| Federal Grants                               | -               | -               | -               | -               |
| Engineering Fees                             | -               | -               | -               | -               |
| Reimbursements                               | -               | -               | -               | -               |
| Miscellaneous                                | -               | -               | -               | -               |
| <b>Total Revenues</b>                        | <b>\$239.55</b> | <b>\$237.22</b> | <b>\$866.98</b> | <b>\$197.62</b> |
| <u>Expenditures</u>                          |                 |                 |                 |                 |
| Machinery & Equipment                        | -               | -               | -               | -               |
| Per Diems                                    | -               | -               | -               | -               |
| Materials/Supplies                           | -               | -               | -               | -               |
| Contractual Services                         | -               | -               | -               | -               |
| Office Equipment & Furniture Expense         | -               | -               | -               | -               |
| Engineering Services                         | -               | -               | -               | -               |
| Legal Notices                                | -               | -               | -               | -               |
| Filing Fees                                  | -               | -               | -               | -               |
| Public Utilities                             | -               | -               | -               | -               |
| Telephone/Cellphone                          | -               | -               | -               | -               |
| Equipment Rental                             | -               | -               | -               | -               |
| Miscellaneous                                | -               | -               | -               | -               |
| Reimbursements                               | -               | -               | -               | -               |
| Insurance & Bonds                            | -               | -               | -               | -               |
| Equipment Repair & Maintenance               | -               | -               | -               | -               |
| Grounds Maintenance                          | -               | -               | -               | -               |
| Transfers Out to Other Funds                 | -               | -               | -               | -               |
| Land                                         | -               | -               | -               | -               |
| Legal Fees                                   | -               | -               | -               | -               |
| Licenses & Permits                           | -               | -               | -               | -               |
| Gas, Oil, Grease                             | -               | -               | -               | -               |
| Vehicles & Vehicle Repair & Maintenance      | -               | -               | -               | -               |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   |
| Total Revenue Over (Under) Expenditures      | \$239.55        | \$237.22        | \$866.98        | \$197.62        |
| Net Worth, Beginning of Year                 | \$5,117.59      | \$8,019.09      | \$29,362.28     | \$6,678.70      |
| Net Worth, End of Year                       | \$5,357.14      | \$8,256.31      | \$30,229.26     | \$6,876.32      |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | MERRITT       | MEYER         | MICHALSKI      | MILL POND       |
|----------------------------------------------|---------------|---------------|----------------|-----------------|
| Interest Income from Investments             | -             | -             | \$80.17        | \$136.26        |
| Interest Income - Other                      | -             | -             | \$1.31         | \$0.95          |
| Drain Permits                                | -             | -             | -              | \$300.00        |
| Special Assessment Revenue                   | -             | -             | -              | -               |
| Contribution from Local/Other Units of Govt. | -             | -             | -              | -               |
| Contribution from Primary Govt.              | -             | -             | -              | -               |
| Rents & Leases                               | -             | -             | -              | -               |
| Transfers In From Other Funds                | -             | -             | -              | -               |
| Federal Grants                               | -             | -             | -              | -               |
| Engineering Fees                             | -             | -             | -              | -               |
| Reimbursements                               | -             | -             | -              | -               |
| Miscellaneous                                | -             | -             | -              | -               |
| <b>Total Revenues</b>                        | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$81.48</b> | <b>\$437.21</b> |
| <br><u>Expenditures</u>                      |               |               |                |                 |
| Machinery & Equipment                        | -             | -             | -              | -               |
| Per Diems                                    | -             | -             | -              | -               |
| Materials/Supplies                           | -             | -             | -              | -               |
| Contractual Services                         | -             | -             | -              | -               |
| Office Equipment & Furniture Expense         | -             | -             | -              | -               |
| Engineering Services                         | -             | -             | -              | -               |
| Legal Notices                                | -             | -             | -              | -               |
| Filing Fees                                  | -             | -             | -              | -               |
| Public Utilities                             | -             | -             | -              | -               |
| Telephone/Cellphone                          | -             | -             | -              | -               |
| Equipment Rental                             | -             | -             | -              | -               |
| Miscellaneous                                | -             | -             | -              | -               |
| Reimbursements                               | -             | -             | -              | -               |
| Insurance & Bonds                            | -             | -             | -              | -               |
| Equipment Repair & Maintenance               | -             | -             | -              | -               |
| Grounds Maintenance                          | -             | -             | -              | -               |
| Transfers Out to Other Funds                 | -             | -             | -              | -               |
| Land                                         | -             | -             | -              | -               |
| Legal Fees                                   | -             | -             | -              | -               |
| Licenses & Permits                           | -             | -             | -              | -               |
| Gas, Oil, Grease                             | -             | -             | -              | -               |
| Vehicles & Vehicle Repair & Maintenance      | -             | -             | -              | -               |
| <b>Total Expenditures</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>   |
| Total Revenue Over (Under) Expenditures      | \$0.00        | \$0.00        | \$81.48        | \$437.21        |
| Net Worth, Beginning of Year                 | \$0.00        | \$98.19       | \$2,905.69     | \$4,612.47      |
| Net Worth, End of Year                       | \$0.00        | \$98.19       | \$2,987.17     | \$5,049.68      |

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| <u>Revenues</u>                              | MILL POND<br>BR 4 | MONSION       | MOORE<br>DRAIN    | MULDOON<br>DITCH |
|----------------------------------------------|-------------------|---------------|-------------------|------------------|
| Interest Income from Investments             | -                 | -             | -                 | -                |
| Interest Income - Other                      | -                 | -             | -                 | -                |
| Drain Permits                                | -                 | -             | -                 | -                |
| Special Assessment Revenue                   | -                 | -             | -                 | -                |
| Contribution from Local/Other Units of Govt. | -                 | -             | -                 | -                |
| Contribution from Primary Govt.              | -                 | -             | -                 | -                |
| Rents & Leases                               | -                 | -             | -                 | -                |
| Transfers In From Other Funds                | -                 | -             | -                 | -                |
| Federal Grants                               | -                 | -             | -                 | -                |
| Engineering Fees                             | -                 | -             | -                 | -                |
| Reimbursements                               | -                 | -             | -                 | -                |
| Miscellaneous                                | -                 | -             | -                 | -                |
| <b>Total Revenues</b>                        | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>    |
| <br>                                         |                   |               |                   |                  |
| <u>Expenditures</u>                          |                   |               |                   |                  |
| Machinery & Equipment                        | -                 | -             | -                 | -                |
| Per Diems                                    | -                 | -             | -                 | -                |
| Materials/Supplies                           | -                 | -             | -                 | -                |
| Contractual Services                         | -                 | -             | \$1,000.00        | -                |
| Office Equipment & Furniture Expense         | -                 | -             | -                 | -                |
| Engineering Services                         | -                 | -             | -                 | -                |
| Legal Notices                                | -                 | -             | -                 | -                |
| Filing Fees                                  | -                 | -             | -                 | -                |
| Public Utilities                             | -                 | -             | -                 | -                |
| Telephone/Cellphone                          | -                 | -             | -                 | -                |
| Equipment Rental                             | -                 | -             | \$1,047.24        | -                |
| Miscellaneous                                | -                 | -             | \$9.68            | -                |
| Reimbursements                               | -                 | -             | \$1,017.67        | -                |
| Insurance & Bonds                            | -                 | -             | -                 | -                |
| Equipment Repair & Maintenance               | -                 | -             | -                 | -                |
| Grounds Maintenance                          | -                 | -             | \$2,725.80        | -                |
| Transfers Out to Other Funds                 | -                 | -             | -                 | -                |
| Land                                         | -                 | -             | -                 | -                |
| Legal Fees                                   | -                 | -             | -                 | -                |
| Licenses & Permits                           | -                 | -             | -                 | -                |
| Gas, Oil, Grease                             | -                 | -             | -                 | -                |
| Vehicles & Vehicle Repair & Maintenance      | -                 | -             | -                 | -                |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>     | <b>\$0.00</b> | <b>\$5,800.39</b> | <b>\$0.00</b>    |
| Total Revenue Over (Under) Expenditures      | \$0.00            | \$0.00        | (\$5,800.39)      | \$0.00           |
| Net Worth, Beginning of Year                 | \$188.08          | \$678.21      | \$605.23          | \$200.00         |
| Net Worth, End of Year                       | \$188.08          | \$678.21      | (\$5,195.16)      | \$200.00         |

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| <u>Revenues</u>                              | MUNGER RD         | NEARING &<br>DEAN | NORTH BR        | OAKWOOD           |
|----------------------------------------------|-------------------|-------------------|-----------------|-------------------|
| Interest Income from Investments             | \$966.84          | \$65.04           | \$539.91        | \$247.39          |
| Interest Income - Other                      | \$0.59            | -                 | \$0.68          | \$4.96            |
| Drain Permits                                | \$300.00          | -                 | -               | -                 |
| Special Assessment Revenue                   | -                 | -                 | -               | \$1,631.73        |
| Contribution from Local/Other Units of Govt. | -                 | -                 | -               | \$301.60          |
| Contribution from Primary Govt.              | -                 | -                 | -               | \$66.67           |
| Rents & Leases                               | -                 | -                 | -               | -                 |
| Transfers In From Other Funds                | -                 | -                 | -               | -                 |
| Federal Grants                               | -                 | -                 | -               | -                 |
| Engineering Fees                             | -                 | -                 | -               | -                 |
| Reimbursements                               | -                 | -                 | -               | -                 |
| Miscellaneous                                | -                 | -                 | -               | -                 |
| <b>Total Revenues</b>                        | <b>\$1,267.43</b> | <b>\$65.04</b>    | <b>\$540.59</b> | <b>\$2,252.35</b> |
| <br>                                         |                   |                   |                 |                   |
| <u>Expenditures</u>                          |                   |                   |                 |                   |
| Machinery & Equipment                        | -                 | -                 | -               | -                 |
| Per Diems                                    | -                 | -                 | -               | -                 |
| Materials/Supplies                           | -                 | -                 | -               | -                 |
| Contractual Services                         | \$3,500.00        | -                 | -               | -                 |
| Office Equipment & Furniture Expense         | -                 | -                 | -               | -                 |
| Engineering Services                         | -                 | -                 | -               | -                 |
| Legal Notices                                | -                 | -                 | -               | -                 |
| Filing Fees                                  | -                 | -                 | -               | -                 |
| Public Utilities                             | -                 | -                 | -               | \$293.99          |
| Telephone/Cellphone                          | -                 | -                 | -               | -                 |
| Equipment Rental                             | -                 | -                 | -               | \$650.38          |
| Miscellaneous                                | -                 | -                 | -               | -                 |
| Reimbursements                               | -                 | -                 | -               | \$1,584.27        |
| Insurance & Bonds                            | -                 | -                 | -               | \$636.44          |
| Equipment Repair & Maintenance               | -                 | -                 | -               | -                 |
| Grounds Maintenance                          | -                 | -                 | -               | -                 |
| Transfers Out to Other Funds                 | -                 | -                 | -               | -                 |
| Land                                         | -                 | -                 | -               | -                 |
| Legal Fees                                   | -                 | -                 | -               | -                 |
| Licenses & Permits                           | -                 | -                 | -               | -                 |
| Gas, Oil, Grease                             | -                 | -                 | -               | -                 |
| Vehicles & Vehicle Repair & Maintenance      | -                 | -                 | -               | -                 |
| <b>Total Expenditures</b>                    | <b>\$3,500.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$3,165.08</b> |
| Total Revenue Over (Under) Expenditures      | (\$2,232.57)      | \$65.04           | \$540.59        | (\$912.73)        |
| Net Worth, Beginning of Year                 | \$33,937.92       | \$2,198.00        | \$18,348.98     | \$9,049.61        |
| Net Worth, End of Year                       | \$31,705.35       | \$2,263.04        | \$18,889.57     | \$8,136.88        |

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| <u>Revenues</u>                              | OLD<br>TOWNLINE | OTT           | OKEEFE          | PANZER         |
|----------------------------------------------|-----------------|---------------|-----------------|----------------|
| Interest Income from Investments             | \$454.13        | -             | -               | \$51.88        |
| Interest Income - Other                      | \$0.03          | \$4.89        | \$3.87          | -              |
| Drain Permits                                | -               | -             | \$100.00        | -              |
| Special Assessment Revenue                   | -               | -             | -               | -              |
| Contribution from Local/Other Units of Govt. | -               | -             | -               | -              |
| Contribution from Primary Govt.              | -               | -             | -               | -              |
| Rents & Leases                               | -               | -             | -               | -              |
| Transfers In From Other Funds                | -               | -             | -               | -              |
| Federal Grants                               | -               | -             | -               | -              |
| Engineering Fees                             | -               | -             | -               | -              |
| Reimbursements                               | -               | -             | -               | -              |
| Miscellaneous                                | -               | -             | -               | -              |
| <b>Total Revenues</b>                        | <b>\$454.16</b> | <b>\$4.89</b> | <b>\$103.87</b> | <b>\$51.88</b> |
| <br><u>Expenditures</u>                      |                 |               |                 |                |
| Machinery & Equipment                        | -               | -             | -               | -              |
| Per Diems                                    | -               | -             | -               | -              |
| Materials/Supplies                           | -               | -             | -               | -              |
| Contractual Services                         | -               | -             | -               | -              |
| Office Equipment & Furniture Expense         | -               | -             | -               | -              |
| Engineering Services                         | -               | -             | -               | -              |
| Legal Notices                                | -               | -             | -               | -              |
| Filing Fees                                  | -               | -             | -               | -              |
| Public Utilities                             | -               | -             | -               | -              |
| Telephone/Cellphone                          | -               | -             | -               | -              |
| Equipment Rental                             | \$177.50        | -             | -               | -              |
| Miscellaneous                                | -               | -             | -               | -              |
| Reimbursements                               | \$108.32        | -             | -               | -              |
| Insurance & Bonds                            | -               | -             | -               | -              |
| Equipment Repair & Maintenance               | -               | -             | -               | -              |
| Grounds Maintenance                          | -               | -             | -               | -              |
| Transfers Out to Other Funds                 | -               | -             | -               | -              |
| Land                                         | -               | -             | -               | -              |
| Legal Fees                                   | -               | -             | -               | -              |
| Licenses & Permits                           | -               | -             | -               | -              |
| Gas, Oil, Grease                             | -               | -             | -               | -              |
| Vehicles & Vehicle Repair & Maintenance      | -               | -             | -               | -              |
| <b>Total Expenditures</b>                    | <b>\$285.82</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>  |
| Total Revenue Over (Under) Expenditures      | \$168.34        | \$4.89        | \$103.87        | \$51.88        |
| Net Worth, Beginning of Year                 | \$15,395.64     | \$729.93      | \$1,496.96      | \$1,754.14     |
| Net Worth, End of Year                       | \$15,563.98     | \$734.82      | \$1,600.83      | \$1,806.02     |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | PENKALA       | PERRY CRK       | PHILLIPS          | PINE          |
|----------------------------------------------|---------------|-----------------|-------------------|---------------|
| Interest Income from Investments             | -             | \$304.12        | -                 | -             |
| Interest Income - Other                      | -             | \$1.05          | \$2.74            | -             |
| Drain Permits                                | -             | -               | \$200.00          | -             |
| Special Assessment Revenue                   | -             | -               | \$1,667.33        | -             |
| Contribution from Local/Other Units of Govt. | -             | -               | \$222.80          | -             |
| Contribution from Primary Govt.              | -             | -               | \$110.00          | -             |
| Rents & Leases                               | -             | -               | -                 | -             |
| Transfers In From Other Funds                | -             | -               | -                 | -             |
| Federal Grants                               | -             | -               | -                 | -             |
| Engineering Fees                             | -             | -               | -                 | -             |
| Reimbursements                               | -             | -               | -                 | -             |
| Miscellaneous                                | -             | -               | -                 | -             |
| <b>Total Revenues</b>                        | <b>\$0.00</b> | <b>\$305.17</b> | <b>\$2,202.87</b> | <b>\$0.00</b> |
| <br>                                         |               |                 |                   |               |
| <u>Expenditures</u>                          |               |                 |                   |               |
| Machinery & Equipment                        | -             | -               | -                 | -             |
| Per Diems                                    | -             | -               | -                 | -             |
| Materials/Supplies                           | -             | -               | -                 | -             |
| Contractual Services                         | -             | -               | -                 | -             |
| Office Equipment & Furniture Expense         | -             | -               | -                 | -             |
| Engineering Services                         | -             | -               | -                 | -             |
| Legal Notices                                | -             | -               | -                 | -             |
| Filing Fees                                  | -             | -               | -                 | -             |
| Public Utilities                             | -             | -               | -                 | -             |
| Telephone/Cellphone                          | -             | -               | -                 | -             |
| Equipment Rental                             | -             | -               | \$297.27          | -             |
| Miscellaneous                                | -             | -               | -                 | -             |
| Reimbursements                               | -             | -               | \$263.67          | -             |
| Insurance & Bonds                            | -             | -               | -                 | -             |
| Equipment Repair & Maintenance               | -             | -               | -                 | -             |
| Grounds Maintenance                          | -             | -               | -                 | -             |
| Transfers Out to Other Funds                 | -             | -               | -                 | -             |
| Land                                         | -             | -               | -                 | -             |
| Legal Fees                                   | -             | -               | -                 | -             |
| Licenses & Permits                           | -             | -               | -                 | -             |
| Gas, Oil, Grease                             | -             | -               | -                 | -             |
| Vehicles & Vehicle Repair & Maintenance      | -             | -               | -                 | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$560.94</b>   | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$0.00        | \$305.17        | \$1,641.93        | \$0.00        |
| Net Worth, Beginning of Year                 | \$215.53      | \$10,435.32     | (\$1,710.71)      | \$961.60      |
| Net Worth, End of Year                       | \$215.53      | \$10,740.49     | (\$68.78)         | \$961.60      |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | PLANT RD          | POPP              | PRAST           | RAILROAD        |
|----------------------------------------------|-------------------|-------------------|-----------------|-----------------|
| Interest Income from Investments             | \$1,256.45        | \$1,702.68        | \$701.30        | (\$7.70)        |
| Interest Income - Other                      | \$0.08            | \$2.22            | -               | -               |
| Drain Permits                                | -                 | -                 | -               | -               |
| Special Assessment Revenue                   | -                 | -                 | -               | -               |
| Contribution from Local/Other Units of Govt. | -                 | -                 | -               | -               |
| Contribution from Primary Govt.              | -                 | -                 | -               | -               |
| Rents & Leases                               | -                 | -                 | -               | -               |
| Transfers In From Other Funds                | -                 | -                 | -               | -               |
| Federal Grants                               | -                 | -                 | -               | -               |
| Engineering Fees                             | -                 | -                 | -               | -               |
| Reimbursements                               | -                 | -                 | -               | -               |
| Miscellaneous                                | -                 | -                 | -               | -               |
| <b>Total Revenues</b>                        | <b>\$1,256.53</b> | <b>\$1,704.90</b> | <b>\$701.30</b> | <b>(\$7.70)</b> |

| <u>Expenditures</u>                     |                 |                   |               |                 |
|-----------------------------------------|-----------------|-------------------|---------------|-----------------|
| Machinery & Equipment                   | -               | -                 | -             | -               |
| Per Diems                               | -               | -                 | -             | -               |
| Materials/Supplies                      | -               | -                 | -             | -               |
| Contractual Services                    | -               | \$1,800.00        | -             | \$800.00        |
| Office Equipment & Furniture Expense    | -               | -                 | -             | -               |
| Engineering Services                    | -               | -                 | -             | -               |
| Legal Notices                           | -               | -                 | -             | -               |
| Filing Fees                             | -               | -                 | -             | -               |
| Public Utilities                        | -               | -                 | -             | -               |
| Telephone/Cellphone                     | -               | -                 | -             | -               |
| Equipment Rental                        | \$28.72         | \$298.69          | -             | \$10.69         |
| Miscellaneous                           | -               | -                 | -             | -               |
| Reimbursements                          | \$100.17        | \$260.06          | -             | \$26.81         |
| Insurance & Bonds                       | -               | -                 | -             | -               |
| Equipment Repair & Maintenance          | -               | -                 | -             | -               |
| Grounds Maintenance                     | -               | -                 | -             | -               |
| Transfers Out to Other Funds            | -               | -                 | -             | -               |
| Land                                    | -               | -                 | -             | -               |
| Legal Fees                              | -               | -                 | -             | -               |
| Licenses & Permits                      | -               | -                 | -             | -               |
| Gas, Oil, Grease                        | -               | -                 | -             | -               |
| Vehicles & Vehicle Repair & Maintenance | -               | -                 | -             | -               |
| <b>Total Expenditures</b>               | <b>\$128.89</b> | <b>\$2,358.75</b> | <b>\$0.00</b> | <b>\$837.50</b> |

|                                         |             |             |             |            |
|-----------------------------------------|-------------|-------------|-------------|------------|
| Total Revenue Over (Under) Expenditures | \$1,127.64  | (\$653.85)  | \$701.30    | (\$845.20) |
| Net Worth, Beginning of Year            | \$42,579.09 | \$58,523.22 | \$23,703.88 | \$1,491.61 |
| Net Worth, End of Year                  | \$43,706.73 | \$57,869.37 | \$24,405.18 | \$646.41   |

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| <u>Revenues</u>                              | RASKA         | RATHKE            | RATTELL         | REDY          |
|----------------------------------------------|---------------|-------------------|-----------------|---------------|
| Interest Income from Investments             | -             | -                 | \$142.87        | -             |
| Interest Income - Other                      | -             | \$11.27           | \$0.55          | -             |
| Drain Permits                                | -             | -                 | \$300.00        | -             |
| Special Assessment Revenue                   | -             | \$1,875.00        | -               | -             |
| Contribution from Local/Other Units of Govt. | -             | \$375.00          | -               | -             |
| Contribution from Primary Govt.              | -             | \$250.00          | -               | -             |
| Rents & Leases                               | -             | -                 | -               | -             |
| Transfers In From Other Funds                | -             | -                 | -               | -             |
| Federal Grants                               | -             | -                 | -               | -             |
| Engineering Fees                             | -             | -                 | -               | -             |
| Reimbursements                               | -             | -                 | -               | -             |
| Miscellaneous                                | -             | -                 | -               | -             |
| <b>Total Revenues</b>                        | <b>\$0.00</b> | <b>\$2,511.27</b> | <b>\$443.42</b> | <b>\$0.00</b> |
| <br><u>Expenditures</u>                      |               |                   |                 |               |
| Machinery & Equipment                        | -             | -                 | -               | -             |
| Per Diems                                    | -             | -                 | -               | -             |
| Materials/Supplies                           | -             | -                 | -               | -             |
| Contractual Services                         | -             | \$1,375.00        | -               | -             |
| Office Equipment & Furniture Expense         | -             | -                 | -               | -             |
| Engineering Services                         | -             | -                 | -               | -             |
| Legal Notices                                | -             | -                 | -               | -             |
| Filing Fees                                  | -             | -                 | -               | -             |
| Public Utilities                             | -             | -                 | -               | -             |
| Telephone/Cellphone                          | -             | -                 | -               | -             |
| Equipment Rental                             | -             | -                 | -               | -             |
| Miscellaneous                                | -             | -                 | -               | -             |
| Reimbursements                               | -             | -                 | -               | -             |
| Insurance & Bonds                            | -             | -                 | -               | -             |
| Equipment Repair & Maintenance               | -             | -                 | -               | -             |
| Grounds Maintenance                          | -             | -                 | -               | -             |
| Transfers Out to Other Funds                 | -             | -                 | -               | -             |
| Land                                         | -             | -                 | -               | -             |
| Legal Fees                                   | -             | -                 | -               | -             |
| Licenses & Permits                           | -             | -                 | -               | -             |
| Gas, Oil, Grease                             | -             | -                 | -               | -             |
| Vehicles & Vehicle Repair & Maintenance      | -             | -                 | -               | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b> | <b>\$1,375.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$0.00        | \$1,136.27        | \$443.42        | \$0.00        |
| Net Worth, Beginning of Year                 | \$108.95      | (\$2,641.63)      | \$4,829.06      | \$126.92      |
| Net Worth, End of Year                       | \$108.95      | (\$1,505.36)      | \$5,272.48      | \$126.92      |

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| <u>Revenues</u>                              | REICHARD      | REINHART      | RENNER            | RIPLEY          |
|----------------------------------------------|---------------|---------------|-------------------|-----------------|
| Interest Income from Investments             | -             | -             | -                 | \$155.23        |
| Interest Income - Other                      | \$1.82        | -             | \$0.68            | -               |
| Drain Permits                                | -             | -             | -                 | -               |
| Special Assessment Revenue                   | -             | -             | -                 | -               |
| Contribution from Local/Other Units of Govt. | -             | -             | -                 | -               |
| Contribution from Primary Govt.              | -             | -             | -                 | -               |
| Rents & Leases                               | -             | -             | -                 | -               |
| Transfers In From Other Funds                | -             | -             | -                 | -               |
| Federal Grants                               | -             | -             | -                 | -               |
| Engineering Fees                             | -             | -             | -                 | -               |
| Reimbursements                               | -             | -             | -                 | -               |
| Miscellaneous                                | -             | -             | -                 | -               |
| <b>Total Revenues</b>                        | <b>\$1.82</b> | <b>\$0.00</b> | <b>\$0.68</b>     | <b>\$155.23</b> |
| <br>                                         |               |               |                   |                 |
| <u>Expenditures</u>                          |               |               |                   |                 |
| Machinery & Equipment                        | -             | -             | -                 | -               |
| Per Diems                                    | -             | -             | -                 | -               |
| Materials/Supplies                           | -             | -             | -                 | -               |
| Contractual Services                         | -             | -             | \$412.50          | -               |
| Office Equipment & Furniture Expense         | -             | -             | -                 | -               |
| Engineering Services                         | -             | -             | -                 | -               |
| Legal Notices                                | -             | -             | -                 | -               |
| Filing Fees                                  | -             | -             | -                 | -               |
| Public Utilities                             | -             | -             | -                 | -               |
| Telephone/Cellphone                          | -             | -             | -                 | -               |
| Equipment Rental                             | -             | -             | \$680.07          | -               |
| Miscellaneous                                | -             | -             | -                 | -               |
| Reimbursements                               | -             | -             | \$266.50          | -               |
| Insurance & Bonds                            | -             | -             | -                 | -               |
| Equipment Repair & Maintenance               | -             | -             | -                 | -               |
| Grounds Maintenance                          | -             | -             | \$198.92          | -               |
| Transfers Out to Other Funds                 | -             | -             | -                 | -               |
| Land                                         | -             | -             | -                 | -               |
| Legal Fees                                   | -             | -             | -                 | -               |
| Licenses & Permits                           | -             | -             | -                 | -               |
| Gas, Oil, Grease                             | -             | -             | -                 | -               |
| Vehicles & Vehicle Repair & Maintenance      | -             | -             | -                 | -               |
| <b>Total Expenditures</b>                    | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,557.99</b> | <b>\$0.00</b>   |
| Total Revenue Over (Under) Expenditures      | \$1.82        | \$0.00        | (\$1,557.31)      | \$155.23        |
| Net Worth, Beginning of Year                 | \$273.09      | \$705.45      | \$101.20          | \$5,246.75      |
| Net Worth, End of Year                       | \$274.91      | \$705.45      | (\$1,456.11)      | \$5,401.98      |

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| <u>Revenues</u>                              | ROBBINS           | ROSEBUSH          | ROUCHE            | RUSSELL RD      |
|----------------------------------------------|-------------------|-------------------|-------------------|-----------------|
| Interest Income from Investments             | \$286.04          | \$1,231.79        | -                 | \$6.21          |
| Interest Income - Other                      | -                 | -                 | \$1.41            | \$1.16          |
| Drain Permits                                | -                 | -                 | -                 | \$100.00        |
| Special Assessment Revenue                   | -                 | -                 | \$1,875.00        | -               |
| Contribution from Local/Other Units of Govt. | -                 | -                 | \$375.00          | -               |
| Contribution from Primary Govt.              | -                 | -                 | \$250.00          | -               |
| Rents & Leases                               | -                 | -                 | -                 | -               |
| Transfers In From Other Funds                | -                 | -                 | -                 | -               |
| Federal Grants                               | -                 | -                 | -                 | -               |
| Engineering Fees                             | -                 | -                 | -                 | -               |
| Reimbursements                               | -                 | -                 | -                 | -               |
| Miscellaneous                                | -                 | -                 | -                 | -               |
| <b>Total Revenues</b>                        | <b>\$286.04</b>   | <b>\$1,231.79</b> | <b>\$2,501.41</b> | <b>\$107.37</b> |
| <b><u>Expenditures</u></b>                   |                   |                   |                   |                 |
| Machinery & Equipment                        | -                 | -                 | -                 | -               |
| Per Diems                                    | -                 | -                 | -                 | -               |
| Materials/Supplies                           | -                 | -                 | -                 | -               |
| Contractual Services                         | \$6,544.10        | -                 | -                 | -               |
| Office Equipment & Furniture Expense         | -                 | -                 | -                 | -               |
| Engineering Services                         | -                 | -                 | -                 | -               |
| Legal Notices                                | -                 | -                 | -                 | -               |
| Filing Fees                                  | -                 | -                 | -                 | -               |
| Public Utilities                             | -                 | -                 | -                 | -               |
| Telephone/Cellphone                          | -                 | -                 | -                 | -               |
| Equipment Rental                             | \$405.26          | -                 | -                 | \$53.45         |
| Miscellaneous                                | -                 | -                 | -                 | -               |
| Reimbursements                               | \$841.99          | -                 | -                 | \$124.13        |
| Insurance & Bonds                            | -                 | -                 | -                 | -               |
| Equipment Repair & Maintenance               | -                 | -                 | -                 | -               |
| Grounds Maintenance                          | -                 | -                 | -                 | -               |
| Transfers Out to Other Funds                 | -                 | -                 | -                 | -               |
| Land                                         | -                 | -                 | -                 | -               |
| Legal Fees                                   | -                 | -                 | -                 | -               |
| Licenses & Permits                           | -                 | -                 | -                 | -               |
| Gas, Oil, Grease                             | -                 | -                 | -                 | -               |
| Vehicles & Vehicle Repair & Maintenance      | -                 | -                 | -                 | -               |
| <b>Total Expenditures</b>                    | <b>\$7,791.35</b> | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$177.58</b> |
| Total Revenue Over (Under) Expenditures      | (\$7,505.31)      | \$1,231.79        | \$2,501.41        | (\$70.21)       |
| Net Worth, Beginning of Year                 | \$9,938.34        | \$41,704.18       | (\$4,653.76)      | \$1,302.01      |
| Net Worth, End of Year                       | \$2,433.03        | \$42,935.97       | (\$2,152.35)      | \$1,231.80      |

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| <u>Revenues</u>                              | SCHOOF             | SCHROEDER       | SCHUMAKER-<br>ELLISON | SECORD          |
|----------------------------------------------|--------------------|-----------------|-----------------------|-----------------|
| Interest Income from Investments             | \$38.38            | \$15.96         | \$19.25               | -               |
| Interest Income - Other                      | \$1.20             | \$1.20          | \$1.50                | -               |
| Drain Permits                                | -                  | -               | -                     | -               |
| Special Assessment Revenue                   | -                  | -               | -                     | -               |
| Contribution from Local/Other Units of Govt. | -                  | -               | -                     | -               |
| Contribution from Primary Govt.              | -                  | -               | -                     | -               |
| Rents & Leases                               | -                  | -               | -                     | -               |
| Transfers In From Other Funds                | -                  | \$501.81        | -                     | -               |
| Federal Grants                               | -                  | -               | -                     | -               |
| Engineering Fees                             | -                  | -               | -                     | -               |
| Reimbursements                               | -                  | -               | -                     | -               |
| Miscellaneous                                | -                  | -               | -                     | -               |
| <b>Total Revenues</b>                        | <b>\$39.58</b>     | <b>\$518.97</b> | <b>\$20.75</b>        | <b>\$0.00</b>   |
| <br>                                         |                    |                 |                       |                 |
| <u>Expenditures</u>                          |                    |                 |                       |                 |
| Machinery & Equipment                        | -                  | -               | -                     | -               |
| Per Diems                                    | -                  | -               | -                     | -               |
| Materials/Supplies                           | -                  | -               | -                     | -               |
| Contractual Services                         | \$20,560.00        | -               | \$15,987.20           | -               |
| Office Equipment & Furniture Expense         | -                  | -               | -                     | -               |
| Engineering Services                         | -                  | -               | -                     | -               |
| Legal Notices                                | -                  | -               | -                     | -               |
| Filing Fees                                  | -                  | -               | -                     | -               |
| Public Utilities                             | -                  | -               | -                     | -               |
| Telephone/Cellphone                          | -                  | -               | -                     | -               |
| Equipment Rental                             | \$510.43           | -               | -                     | \$242.11        |
| Miscellaneous                                | -                  | -               | -                     | -               |
| Reimbursements                               | \$80.28            | -               | \$52.88               | \$168.03        |
| Insurance & Bonds                            | -                  | -               | -                     | -               |
| Equipment Repair & Maintenance               | -                  | -               | -                     | -               |
| Grounds Maintenance                          | \$1,038.00         | -               | -                     | -               |
| Transfers Out to Other Funds                 | -                  | -               | -                     | -               |
| Land                                         | -                  | -               | -                     | -               |
| Legal Fees                                   | -                  | -               | -                     | -               |
| Licenses & Permits                           | -                  | -               | -                     | -               |
| Gas, Oil, Grease                             | -                  | -               | -                     | -               |
| Vehicles & Vehicle Repair & Maintenance      | -                  | -               | -                     | -               |
| <b>Total Expenditures</b>                    | <b>\$22,188.71</b> | <b>\$0.00</b>   | <b>\$16,040.08</b>    | <b>\$410.14</b> |
| Total Revenue Over (Under) Expenditures      | (\$22,149.13)      | \$518.97        | (\$16,019.33)         | (\$410.14)      |
| Net Worth, Beginning of Year                 | \$7,614.20         | \$828.63        | \$4,173.71            | \$70.00         |
| Net Worth, End of Year                       | (\$14,534.93)      | \$1,347.60      | (\$11,845.62)         | (\$340.14)      |

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| <u>Revenues</u>                                | SEEBECK         | SELLE           | SELLECK &<br>BRS  | SHINBINES         |
|------------------------------------------------|-----------------|-----------------|-------------------|-------------------|
| Interest Income from Investments               | -               | -               | \$48.84           | \$215.30          |
| Interest Income - Other                        | \$0.74          | -               | \$3.89            | \$3.31            |
| Drain Permits                                  | \$300.00        | -               | -                 | -                 |
| Special Assessment Revenue                     | -               | -               | -                 | -                 |
| Contribution from Local/Other Units of Govt.   | -               | -               | -                 | -                 |
| Contribution from Primary Govt.                | -               | -               | -                 | -                 |
| Rents & Leases                                 | -               | -               | -                 | -                 |
| Transfers In From Other Funds                  | -               | -               | -                 | -                 |
| Federal Grants                                 | -               | -               | -                 | -                 |
| Engineering Fees                               | -               | -               | -                 | -                 |
| Reimbursements                                 | -               | -               | -                 | -                 |
| Miscellaneous                                  | -               | -               | -                 | -                 |
| <b>Total Revenues</b>                          | <b>\$300.74</b> | <b>\$0.00</b>   | <b>\$52.73</b>    | <b>\$218.61</b>   |
| <br>                                           |                 |                 |                   |                   |
| <u>Expenditures</u>                            |                 |                 |                   |                   |
| Machinery & Equipment                          | -               | -               | -                 | -                 |
| Per Diems                                      | -               | -               | -                 | -                 |
| Materials/Supplies                             | -               | -               | -                 | -                 |
| Contractual Services                           | -               | -               | -                 | -                 |
| Office Equipment & Furniture Expense           | -               | -               | -                 | -                 |
| Engineering Services                           | -               | -               | -                 | -                 |
| Legal Notices                                  | -               | -               | -                 | -                 |
| Filing Fees                                    | -               | -               | -                 | -                 |
| Public Utilities                               | -               | -               | -                 | -                 |
| Telephone/Cellphone                            | -               | -               | -                 | -                 |
| Equipment Rental                               | -               | -               | -                 | -                 |
| Miscellaneous                                  | -               | -               | -                 | -                 |
| Reimbursements                                 | -               | -               | -                 | -                 |
| Insurance & Bonds                              | -               | -               | -                 | -                 |
| Equipment Repair & Maintenance                 | -               | -               | -                 | -                 |
| Grounds Maintenance                            | -               | -               | -                 | -                 |
| Transfers Out to Other Funds                   | -               | -               | -                 | -                 |
| Land                                           | -               | -               | -                 | -                 |
| Legal Fees                                     | -               | -               | -                 | -                 |
| Licenses & Permits                             | -               | -               | -                 | -                 |
| Gas, Oil, Grease                               | -               | -               | -                 | -                 |
| Vehicles & Vehicle Repair & Maintenance        | -               | -               | -                 | -                 |
| <b>Total Expenditures</b>                      | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     |
| <b>Total Revenue Over (Under) Expenditures</b> | <b>\$300.74</b> | <b>\$0.00</b>   | <b>\$52.73</b>    | <b>\$218.61</b>   |
| <b>Net Worth, Beginning of Year</b>            | <b>\$4.25</b>   | <b>\$576.40</b> | <b>\$2,227.06</b> | <b>\$7,767.96</b> |
| <b>Net Worth, End of Year</b>                  | <b>\$304.99</b> | <b>\$576.40</b> | <b>\$2,279.79</b> | <b>\$7,986.57</b> |

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| <u>Revenues</u>                              | SHUE          | SLOAT             | STIEVE          | STONE          |
|----------------------------------------------|---------------|-------------------|-----------------|----------------|
| Interest Income from Investments             | -             | -                 | -               | \$51.94        |
| Interest Income - Other                      | -             | -                 | \$1.02          | -              |
| Drain Permits                                | -             | -                 | -               | -              |
| Special Assessment Revenue                   | -             | -                 | -               | -              |
| Contribution from Local/Other Units of Govt. | -             | -                 | -               | -              |
| Contribution from Primary Govt.              | -             | -                 | -               | -              |
| Rents & Leases                               | -             | -                 | -               | -              |
| Transfers In From Other Funds                | -             | -                 | -               | -              |
| Federal Grants                               | -             | -                 | -               | -              |
| Engineering Fees                             | -             | -                 | -               | -              |
| Reimbursements                               | -             | -                 | -               | -              |
| Miscellaneous                                | -             | -                 | -               | -              |
| <b>Total Revenues</b>                        | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$1.02</b>   | <b>\$51.94</b> |
| <br>                                         |               |                   |                 |                |
| <u>Expenditures</u>                          |               |                   |                 |                |
| Machinery & Equipment                        | -             | -                 | -               | -              |
| Per Diems                                    | -             | -                 | -               | -              |
| Materials/Supplies                           | -             | -                 | -               | -              |
| Contractual Services                         | -             | \$3,002.50        | -               | -              |
| Office Equipment & Furniture Expense         | -             | -                 | -               | -              |
| Engineering Services                         | -             | -                 | -               | -              |
| Legal Notices                                | -             | \$39.00           | -               | -              |
| Filing Fees                                  | -             | -                 | -               | -              |
| Public Utilities                             | -             | -                 | -               | -              |
| Telephone/Cellphone                          | -             | -                 | -               | -              |
| Equipment Rental                             | -             | -                 | \$152.49        | -              |
| Miscellaneous                                | -             | -                 | -               | -              |
| Reimbursements                               | -             | -                 | \$94.56         | -              |
| Insurance & Bonds                            | -             | -                 | -               | -              |
| Equipment Repair & Maintenance               | -             | -                 | -               | -              |
| Grounds Maintenance                          | -             | -                 | -               | -              |
| Transfers Out to Other Funds                 | -             | -                 | -               | -              |
| Land                                         | -             | -                 | -               | -              |
| Legal Fees                                   | -             | -                 | -               | -              |
| Licenses & Permits                           | -             | -                 | -               | -              |
| Gas, Oil, Grease                             | -             | -                 | -               | -              |
| Vehicles & Vehicle Repair & Maintenance      | -             | -                 | -               | -              |
| <b>Total Expenditures</b>                    | <b>\$0.00</b> | <b>\$3,041.50</b> | <b>\$247.05</b> | <b>\$0.00</b>  |
| Total Revenue Over (Under) Expenditures      | \$0.00        | (\$3,041.50)      | (\$246.03)      | \$51.94        |
| Net Worth, Beginning of Year                 | \$250.80      | \$0.00            | \$164.33        | \$1,763.63     |
| Net Worth, End of Year                       | \$250.80      | (\$3,041.50)      | (\$81.70)       | \$1,815.57     |

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| <u>Revenues</u>                              | TAP GROVE      | TEBO<br>ERICKSON | TENNANT       | TOBICO          |
|----------------------------------------------|----------------|------------------|---------------|-----------------|
| Interest Income from Investments             | \$52.89        | -                | -             | -               |
| Interest Income - Other                      | \$2.23         | \$2.50           | \$1.37        | \$1.85          |
| Drain Permits                                | -              | -                | -             | -               |
| Special Assessment Revenue                   | -              | -                | -             | -               |
| Contribution from Local/Other Units of Govt. | -              | -                | -             | -               |
| Contribution from Primary Govt.              | -              | -                | -             | -               |
| Rents & Leases                               | -              | -                | -             | -               |
| Transfers In From Other Funds                | -              | -                | -             | -               |
| Federal Grants                               | -              | -                | -             | -               |
| Engineering Fees                             | -              | -                | -             | -               |
| Reimbursements                               | -              | -                | -             | -               |
| Miscellaneous                                | -              | -                | -             | -               |
| <b>Total Revenues</b>                        | <b>\$55.12</b> | <b>\$2.50</b>    | <b>\$1.37</b> | <b>\$1.85</b>   |
| <u>Expenditures</u>                          |                |                  |               |                 |
| Machinery & Equipment                        | -              | -                | -             | -               |
| Per Diems                                    | -              | -                | -             | -               |
| Materials/Supplies                           | -              | -                | -             | -               |
| Contractual Services                         | -              | -                | -             | -               |
| Office Equipment & Furniture Expense         | -              | -                | -             | -               |
| Engineering Services                         | -              | -                | -             | -               |
| Legal Notices                                | -              | -                | -             | -               |
| Filing Fees                                  | -              | -                | -             | -               |
| Public Utilities                             | -              | -                | -             | -               |
| Telephone/Cellphone                          | -              | -                | -             | -               |
| Equipment Rental                             | -              | -                | -             | \$411.37        |
| Miscellaneous                                | -              | -                | -             | -               |
| Reimbursements                               | -              | -                | -             | \$516.89        |
| Insurance & Bonds                            | -              | -                | -             | -               |
| Equipment Repair & Maintenance               | -              | -                | -             | -               |
| Grounds Maintenance                          | -              | -                | -             | -               |
| Transfers Out to Other Funds                 | -              | -                | -             | -               |
| Land                                         | -              | -                | -             | -               |
| Legal Fees                                   | -              | -                | -             | -               |
| Licenses & Permits                           | -              | -                | -             | -               |
| Gas, Oil, Grease                             | -              | -                | -             | -               |
| Vehicles & Vehicle Repair & Maintenance      | -              | -                | -             | -               |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>  | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$928.26</b> |
| Total Revenue Over (Under) Expenditures      | \$55.12        | \$2.50           | \$1.37        | (\$926.41)      |
| Net Worth, Beginning of Year                 | \$2,120.18     | \$775.97         | \$429.46      | \$344.64        |
| Net Worth, End of Year                       | \$2,175.30     | \$778.47         | \$430.83      | (\$581.77)      |

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| <u>Revenues</u>                              | TREIBER         | TROMBLEY          | UHLMAN            | UHLMAN BR      |
|----------------------------------------------|-----------------|-------------------|-------------------|----------------|
| Interest Income from Investments             | \$275.80        | \$2,193.97        | \$1,485.02        | \$63.91        |
| Interest Income - Other                      | \$0.97          | -                 | -                 | -              |
| Drain Permits                                | -               | -                 | -                 | -              |
| Special Assessment Revenue                   | -               | -                 | -                 | -              |
| Contribution from Local/Other Units of Govt. | -               | -                 | -                 | -              |
| Contribution from Primary Govt.              | -               | -                 | -                 | -              |
| Rents & Leases                               | -               | -                 | -                 | -              |
| Transfers In From Other Funds                | -               | -                 | -                 | -              |
| Federal Grants                               | -               | -                 | -                 | -              |
| Engineering Fees                             | -               | -                 | -                 | -              |
| Reimbursements                               | -               | -                 | -                 | -              |
| Miscellaneous                                | -               | -                 | -                 | -              |
| <b>Total Revenues</b>                        | <b>\$276.77</b> | <b>\$2,193.97</b> | <b>\$1,485.02</b> | <b>\$63.91</b> |
| <u>Expenditures</u>                          |                 |                   |                   |                |
| Machinery & Equipment                        | -               | -                 | -                 | -              |
| Per Diems                                    | -               | -                 | -                 | -              |
| Materials/Supplies                           | -               | -                 | -                 | -              |
| Contractual Services                         | -               | -                 | -                 | -              |
| Office Equipment & Furniture Expense         | -               | -                 | -                 | -              |
| Engineering Services                         | -               | -                 | -                 | -              |
| Legal Notices                                | -               | -                 | -                 | -              |
| Filing Fees                                  | -               | -                 | -                 | -              |
| Public Utilities                             | -               | -                 | -                 | -              |
| Telephone/Cellphone                          | -               | -                 | -                 | -              |
| Equipment Rental                             | -               | -                 | -                 | -              |
| Miscellaneous                                | -               | -                 | -                 | -              |
| Reimbursements                               | -               | -                 | -                 | -              |
| Insurance & Bonds                            | -               | -                 | -                 | -              |
| Equipment Repair & Maintenance               | -               | -                 | -                 | -              |
| Grounds Maintenance                          | -               | -                 | -                 | -              |
| Transfers Out to Other Funds                 | -               | -                 | -                 | -              |
| Land                                         | -               | -                 | -                 | -              |
| Legal Fees                                   | -               | -                 | -                 | -              |
| Licenses & Permits                           | -               | -                 | -                 | -              |
| Gas, Oil, Grease                             | -               | -                 | -                 | -              |
| Vehicles & Vehicle Repair & Maintenance      | -               | -                 | -                 | -              |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>  |
| Total Revenue Over (Under) Expenditures      | \$276.77        | \$2,193.97        | \$1,485.02        | \$63.91        |
| Net Worth, Beginning of Year                 | \$9,466.12      | \$74,157.13       | \$50,193.54       | \$2,159.80     |
| Net Worth, End of Year                       | \$9,742.89      | \$76,351.10       | \$51,678.56       | \$2,223.71     |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | VANDE-<br>VYVERE  | VENNARD           | VOGTMAN         | WALDO           |
|----------------------------------------------|-------------------|-------------------|-----------------|-----------------|
| Interest Income from Investments             | \$51.39           | \$69.42           | \$135.59        | \$344.55        |
| Interest Income - Other                      | \$1.02            | \$4.18            | -               | \$2.63          |
| Drain Permits                                | -                 | -                 | -               | -               |
| Special Assessment Revenue                   | -                 | -                 | -               | -               |
| Contribution from Local/Other Units of Govt. | -                 | -                 | -               | -               |
| Contribution from Primary Govt.              | -                 | -                 | -               | -               |
| Rents & Leases                               | -                 | -                 | -               | -               |
| Transfers In From Other Funds                | -                 | \$1,804.38        | -               | -               |
| Federal Grants                               | -                 | -                 | -               | -               |
| Engineering Fees                             | -                 | -                 | -               | -               |
| Reimbursements                               | -                 | -                 | -               | -               |
| Miscellaneous                                | -                 | -                 | -               | -               |
| <b>Total Revenues</b>                        | <b>\$52.41</b>    | <b>\$1,877.98</b> | <b>\$135.59</b> | <b>\$347.18</b> |
| <b><u>Expenditures</u></b>                   |                   |                   |                 |                 |
| Machinery & Equipment                        | -                 | -                 | -               | -               |
| Per Diems                                    | -                 | -                 | -               | -               |
| Materials/Supplies                           | -                 | -                 | -               | -               |
| Contractual Services                         | -                 | -                 | -               | -               |
| Office Equipment & Furniture Expense         | -                 | -                 | -               | -               |
| Engineering Services                         | -                 | -                 | -               | -               |
| Legal Notices                                | -                 | -                 | -               | -               |
| Filing Fees                                  | -                 | -                 | -               | -               |
| Public Utilities                             | -                 | -                 | -               | -               |
| Telephone/Cellphone                          | -                 | -                 | -               | -               |
| Equipment Rental                             | \$1,845.99        | -                 | -               | -               |
| Miscellaneous                                | -                 | -                 | -               | -               |
| Reimbursements                               | \$3,291.30        | -                 | -               | -               |
| Insurance & Bonds                            | -                 | -                 | -               | -               |
| Equipment Repair & Maintenance               | -                 | -                 | -               | -               |
| Grounds Maintenance                          | -                 | -                 | -               | -               |
| Transfers Out to Other Funds                 | -                 | -                 | -               | -               |
| Land                                         | -                 | -                 | -               | -               |
| Legal Fees                                   | -                 | -                 | -               | -               |
| Licenses & Permits                           | -                 | -                 | -               | -               |
| Gas, Oil, Grease                             | -                 | -                 | -               | -               |
| Vehicles & Vehicle Repair & Maintenance      | -                 | -                 | -               | -               |
| <b>Total Expenditures</b>                    | <b>\$5,137.29</b> | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>   |
| Total Revenue Over (Under) Expenditures      | (\$5,084.88)      | \$1,877.98        | \$135.59        | \$347.18        |
| Net Worth, Beginning of Year                 | \$3,132.95        | \$2,123.12        | \$4,582.94      | \$12,036.60     |
| Net Worth, End of Year                       | (\$1,951.93)      | \$4,001.10        | \$4,718.53      | \$12,383.78     |

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| <u>Revenues</u>                                | WALK            | WARMBIER          | WEBSTER<br>MERRITT | WEBSTER<br>WILLIAMS |
|------------------------------------------------|-----------------|-------------------|--------------------|---------------------|
| Interest Income from Investments               | -               | \$72.78           | -                  | -                   |
| Interest Income - Other                        | -               | -                 | \$1.62             | -                   |
| Drain Permits                                  | -               | -                 | -                  | -                   |
| Special Assessment Revenue                     | -               | -                 | -                  | -                   |
| Contribution from Local/Other Units of Govt.   | -               | -                 | -                  | -                   |
| Contribution from Primary Govt.                | -               | -                 | -                  | -                   |
| Rents & Leases                                 | -               | -                 | -                  | -                   |
| Transfers In From Other Funds                  | -               | -                 | -                  | -                   |
| Federal Grants                                 | -               | -                 | -                  | -                   |
| Engineering Fees                               | -               | -                 | -                  | -                   |
| Reimbursements                                 | -               | -                 | -                  | -                   |
| Miscellaneous                                  | -               | -                 | -                  | -                   |
| <b>Total Revenues</b>                          | <b>\$0.00</b>   | <b>\$72.78</b>    | <b>\$1.62</b>      | <b>\$0.00</b>       |
| <br>                                           |                 |                   |                    |                     |
| <u>Expenditures</u>                            |                 |                   |                    |                     |
| Machinery & Equipment                          | -               | -                 | -                  | -                   |
| Per Diems                                      | -               | -                 | -                  | -                   |
| Materials/Supplies                             | -               | -                 | -                  | -                   |
| Contractual Services                           | -               | -                 | -                  | -                   |
| Office Equipment & Furniture Expense           | -               | -                 | -                  | -                   |
| Engineering Services                           | -               | -                 | -                  | -                   |
| Legal Notices                                  | -               | -                 | -                  | -                   |
| Filing Fees                                    | -               | -                 | -                  | -                   |
| Public Utilities                               | -               | -                 | -                  | -                   |
| Telephone/Cellphone                            | -               | -                 | -                  | -                   |
| Equipment Rental                               | -               | -                 | -                  | -                   |
| Miscellaneous                                  | -               | -                 | -                  | -                   |
| Reimbursements                                 | -               | -                 | -                  | -                   |
| Insurance & Bonds                              | -               | -                 | -                  | -                   |
| Equipment Repair & Maintenance                 | -               | -                 | -                  | -                   |
| Grounds Maintenance                            | -               | -                 | -                  | -                   |
| Transfers Out to Other Funds                   | -               | -                 | -                  | -                   |
| Land                                           | -               | -                 | -                  | -                   |
| Legal Fees                                     | -               | -                 | -                  | -                   |
| Licenses & Permits                             | -               | -                 | -                  | -                   |
| Gas, Oil, Grease                               | -               | -                 | -                  | -                   |
| Vehicles & Vehicle Repair & Maintenance        | -               | -                 | -                  | -                   |
| <b>Total Expenditures</b>                      | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       |
| <b>Total Revenue Over (Under) Expenditures</b> | <b>\$0.00</b>   | <b>\$72.78</b>    | <b>\$1.62</b>      | <b>\$0.00</b>       |
| <b>Net Worth, Beginning of Year</b>            | <b>\$100.00</b> | <b>\$2,459.42</b> | <b>\$725.30</b>    | <b>\$50.00</b>      |
| <b>Net Worth, End of Year</b>                  | <b>\$100.00</b> | <b>\$2,532.20</b> | <b>\$726.92</b>    | <b>\$50.00</b>      |

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**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | WECKER          | WEGNER          | WEISS MEAD        | WENGLI-KOWSKI |
|----------------------------------------------|-----------------|-----------------|-------------------|---------------|
| Interest Income from Investments             | \$294.87        | \$198.70        | \$2,498.82        | -             |
| Interest Income - Other                      | \$1.39          | \$0.68          | \$0.42            | -             |
| Drain Permits                                | -               | -               | -                 | -             |
| Special Assessment Revenue                   | -               | -               | -                 | -             |
| Contribution from Local/Other Units of Govt. | -               | -               | -                 | -             |
| Contribution from Primary Govt.              | -               | -               | -                 | -             |
| Rents & Leases                               | -               | -               | -                 | -             |
| Transfers In From Other Funds                | -               | -               | -                 | -             |
| Federal Grants                               | -               | -               | -                 | -             |
| Engineering Fees                             | -               | -               | -                 | -             |
| Reimbursements                               | -               | -               | -                 | -             |
| Miscellaneous                                | -               | -               | -                 | -             |
| <b>Total Revenues</b>                        | <b>\$296.26</b> | <b>\$199.38</b> | <b>\$2,499.24</b> | <b>\$0.00</b> |
| <br>                                         |                 |                 |                   |               |
| <u>Expenditures</u>                          |                 |                 |                   |               |
| Machinery & Equipment                        | -               | -               | -                 | -             |
| Per Diems                                    | -               | -               | -                 | -             |
| Materials/Supplies                           | -               | -               | -                 | -             |
| Contractual Services                         | -               | -               | -                 | -             |
| Office Equipment & Furniture Expense         | -               | -               | -                 | -             |
| Engineering Services                         | -               | -               | -                 | -             |
| Legal Notices                                | -               | -               | -                 | -             |
| Filing Fees                                  | -               | -               | -                 | -             |
| Public Utilities                             | -               | -               | -                 | -             |
| Telephone/Cellphone                          | -               | -               | -                 | -             |
| Equipment Rental                             | -               | -               | \$266.26          | -             |
| Miscellaneous                                | -               | -               | -                 | -             |
| Reimbursements                               | -               | -               | \$115.41          | -             |
| Insurance & Bonds                            | -               | -               | -                 | -             |
| Equipment Repair & Maintenance               | -               | -               | -                 | -             |
| Grounds Maintenance                          | -               | -               | -                 | -             |
| Transfers Out to Other Funds                 | -               | -               | -                 | -             |
| Land                                         | -               | -               | -                 | -             |
| Legal Fees                                   | -               | -               | -                 | -             |
| Licenses & Permits                           | -               | -               | -                 | -             |
| Gas, Oil, Grease                             | -               | -               | -                 | -             |
| Vehicles & Vehicle Repair & Maintenance      | -               | -               | -                 | -             |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$381.67</b>   | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$296.26        | \$199.38        | \$2,117.57        | \$0.00        |
| Net Worth, Beginning of Year                 | \$10,174.41     | \$6,815.18      | \$84,730.52       | \$370.07      |
| Net Worth, End of Year                       | \$10,470.67     | \$7,014.56      | \$86,848.09       | \$370.07      |

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| <u>Revenues</u>                              | WEST BR         | WEST BR 1       | WEST BR 2       | WETTER         |
|----------------------------------------------|-----------------|-----------------|-----------------|----------------|
| Interest Income from Investments             | \$981.27        | \$218.39        | \$123.92        | \$99.97        |
| Interest Income - Other                      | \$2.76          | -               | -               | -              |
| Drain Permits                                | -               | -               | -               | -              |
| Special Assessment Revenue                   | -               | -               | -               | -              |
| Contribution from Local/Other Units of Govt. | -               | -               | -               | -              |
| Contribution from Primary Govt.              | -               | -               | -               | -              |
| Rents & Leases                               | -               | -               | -               | -              |
| Transfers In From Other Funds                | -               | -               | -               | -              |
| Federal Grants                               | -               | -               | -               | -              |
| Engineering Fees                             | -               | -               | -               | -              |
| Reimbursements                               | -               | -               | -               | -              |
| Miscellaneous                                | -               | -               | -               | -              |
| <b>Total Revenues</b>                        | <b>\$984.03</b> | <b>\$218.39</b> | <b>\$123.92</b> | <b>\$99.97</b> |
| <br>                                         |                 |                 |                 |                |
| <u>Expenditures</u>                          |                 |                 |                 |                |
| Machinery & Equipment                        | -               | -               | -               | -              |
| Per Diems                                    | -               | -               | -               | -              |
| Materials/Supplies                           | -               | -               | -               | -              |
| Contractual Services                         | -               | -               | -               | -              |
| Office Equipment & Furniture Expense         | -               | -               | -               | -              |
| Engineering Services                         | -               | -               | -               | -              |
| Legal Notices                                | -               | -               | -               | -              |
| Filing Fees                                  | -               | -               | -               | -              |
| Public Utilities                             | -               | -               | -               | -              |
| Telephone/Cellphone                          | -               | -               | -               | -              |
| Equipment Rental                             | -               | -               | -               | -              |
| Miscellaneous                                | -               | -               | -               | -              |
| Reimbursements                               | -               | -               | -               | -              |
| Insurance & Bonds                            | -               | -               | -               | -              |
| Equipment Repair & Maintenance               | -               | -               | -               | -              |
| Grounds Maintenance                          | -               | -               | -               | -              |
| Transfers Out to Other Funds                 | -               | -               | -               | -              |
| Land                                         | -               | -               | -               | -              |
| Legal Fees                                   | -               | -               | -               | -              |
| Licenses & Permits                           | -               | -               | -               | -              |
| Gas, Oil, Grease                             | -               | -               | -               | -              |
| Vehicles & Vehicle Repair & Maintenance      | -               | -               | -               | -              |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  |
| Total Revenue Over (Under) Expenditures      | \$984.03        | \$218.39        | \$123.92        | \$99.97        |
| Net Worth, Beginning of Year                 | \$33,578.85     | \$7,381.53      | \$4,188.86      | \$3,379.08     |
| Net Worth, End of Year                       | \$34,562.88     | \$7,599.92      | \$4,312.78      | \$3,479.05     |

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| <u>Revenues</u>                              | WHITE          | WHITE-<br>FEATHER<br>WILSON | WHITE-<br>FEATHER BR 1 | WHITE-<br>FEATHER BR 2 |
|----------------------------------------------|----------------|-----------------------------|------------------------|------------------------|
| Interest Income from Investments             | \$47.47        | -                           | -                      | -                      |
| Interest Income - Other                      | -              | -                           | -                      | -                      |
| Drain Permits                                | -              | -                           | -                      | -                      |
| Special Assessment Revenue                   | -              | -                           | -                      | -                      |
| Contribution from Local/Other Units of Govt. | -              | -                           | -                      | -                      |
| Contribution from Primary Govt.              | -              | -                           | -                      | -                      |
| Rents & Leases                               | -              | -                           | -                      | -                      |
| Transfers In From Other Funds                | -              | -                           | -                      | -                      |
| Federal Grants                               | -              | -                           | -                      | -                      |
| Engineering Fees                             | -              | -                           | -                      | -                      |
| Reimbursements                               | -              | -                           | -                      | -                      |
| Miscellaneous                                | -              | -                           | -                      | -                      |
| <b>Total Revenues</b>                        | <b>\$47.47</b> | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          |
| <br>                                         |                |                             |                        |                        |
| <u>Expenditures</u>                          |                |                             |                        |                        |
| Machinery & Equipment                        | -              | -                           | -                      | -                      |
| Per Diems                                    | -              | -                           | -                      | -                      |
| Materials/Supplies                           | -              | -                           | -                      | -                      |
| Contractual Services                         | -              | -                           | -                      | -                      |
| Office Equipment & Furniture Expense         | -              | -                           | -                      | -                      |
| Engineering Services                         | -              | -                           | -                      | -                      |
| Legal Notices                                | -              | -                           | -                      | -                      |
| Filing Fees                                  | -              | -                           | -                      | -                      |
| Public Utilities                             | -              | -                           | -                      | -                      |
| Telephone/Cellphone                          | -              | -                           | -                      | -                      |
| Equipment Rental                             | -              | -                           | -                      | -                      |
| Miscellaneous                                | -              | -                           | -                      | -                      |
| Reimbursements                               | -              | -                           | -                      | -                      |
| Insurance & Bonds                            | -              | -                           | -                      | -                      |
| Equipment Repair & Maintenance               | -              | -                           | -                      | -                      |
| Grounds Maintenance                          | -              | -                           | -                      | -                      |
| Transfers Out to Other Funds                 | -              | -                           | -                      | -                      |
| Land                                         | -              | -                           | -                      | -                      |
| Legal Fees                                   | -              | -                           | -                      | -                      |
| Licenses & Permits                           | -              | -                           | -                      | -                      |
| Gas, Oil, Grease                             | -              | -                           | -                      | -                      |
| Vehicles & Vehicle Repair & Maintenance      | -              | -                           | -                      | -                      |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>  | <b>\$0.00</b>               | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Total Revenue Over (Under) Expenditures      | \$47.47        | \$0.00                      | \$0.00                 | \$0.00                 |
| Net Worth, Beginning of Year                 | \$1,604.02     | \$19.79                     | \$304.09               | \$632.28               |
| Net Worth, End of Year                       | \$1,651.49     | \$19.79                     | \$304.09               | \$632.28               |

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| <u>Revenues</u>                              | WHITE-<br>FEATHER | WILCOX         | WILLIARD      | WILSON        |
|----------------------------------------------|-------------------|----------------|---------------|---------------|
| Interest Income from Investments             | \$727.79          | -              | -             | -             |
| Interest Income - Other                      | \$1.97            | \$16.15        | -             | \$0.72        |
| Drain Permits                                | -                 | -              | -             | -             |
| Special Assessment Revenue                   | -                 | -              | -             | -             |
| Contribution from Local/Other Units of Govt. | -                 | -              | -             | -             |
| Contribution from Primary Govt.              | -                 | -              | -             | -             |
| Rents & Leases                               | -                 | -              | -             | -             |
| Transfers In From Other Funds                | -                 | -              | -             | -             |
| Federal Grants                               | -                 | -              | -             | -             |
| Engineering Fees                             | -                 | -              | -             | -             |
| Reimbursements                               | -                 | -              | -             | -             |
| Miscellaneous                                | -                 | -              | -             | -             |
| <b>Total Revenues</b>                        | <b>\$729.76</b>   | <b>\$16.15</b> | <b>\$0.00</b> | <b>\$0.72</b> |
| <br>                                         |                   |                |               |               |
| <u>Expenditures</u>                          |                   |                |               |               |
| Machinery & Equipment                        | -                 | -              | -             | -             |
| Per Diems                                    | -                 | -              | -             | -             |
| Materials/Supplies                           | -                 | -              | -             | -             |
| Contractual Services                         | -                 | -              | -             | -             |
| Office Equipment & Furniture Expense         | -                 | -              | -             | -             |
| Engineering Services                         | -                 | -              | -             | -             |
| Legal Notices                                | -                 | -              | -             | -             |
| Filing Fees                                  | -                 | -              | -             | -             |
| Public Utilities                             | -                 | -              | -             | -             |
| Telephone/Cellphone                          | -                 | -              | -             | -             |
| Equipment Rental                             | -                 | -              | -             | -             |
| Miscellaneous                                | -                 | -              | -             | -             |
| Reimbursements                               | -                 | -              | -             | -             |
| Insurance & Bonds                            | -                 | -              | -             | -             |
| Equipment Repair & Maintenance               | -                 | -              | -             | -             |
| Grounds Maintenance                          | \$1,081.24        | -              | -             | -             |
| Transfers Out to Other Funds                 | -                 | -              | -             | -             |
| Land                                         | -                 | -              | -             | -             |
| Legal Fees                                   | -                 | \$78.28        | -             | -             |
| Licenses & Permits                           | -                 | -              | -             | -             |
| Gas, Oil, Grease                             | -                 | -              | -             | -             |
| Vehicles & Vehicle Repair & Maintenance      | -                 | -              | -             | -             |
| <b>Total Expenditures</b>                    | <b>\$1,081.24</b> | <b>\$78.28</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | (\$351.48)        | (\$62.13)      | \$0.00        | \$0.72        |
| Net Worth, Beginning of Year                 | \$25,245.32       | (\$61,581.62)  | \$24.43       | \$107.43      |
| Net Worth, End of Year                       | \$24,893.84       | (\$61,643.75)  | \$24.43       | \$108.15      |

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| <u>Revenues</u>                              | WHITE-<br>FEATHER BR.<br>3 | WITBRODT      | WOLVERINE       | YOUNGS<br>DITCH |
|----------------------------------------------|----------------------------|---------------|-----------------|-----------------|
| Interest Income from Investments             | -                          | -             | -               | \$494.93        |
| Interest Income - Other                      | -                          | \$4.78        | \$0.16          | -               |
| Drain Permits                                | -                          | -             | -               | -               |
| Special Assessment Revenue                   | -                          | -             | -               | -               |
| Contribution from Local/Other Units of Govt. | -                          | -             | \$135.50        | -               |
| Contribution from Primary Govt.              | -                          | -             | \$135.50        | -               |
| Rents & Leases                               | -                          | -             | -               | -               |
| Transfers In From Other Funds                | -                          | -             | -               | -               |
| Federal Grants                               | -                          | -             | -               | -               |
| Engineering Fees                             | -                          | -             | -               | -               |
| Reimbursements                               | -                          | -             | -               | -               |
| Miscellaneous                                | -                          | -             | -               | -               |
| <b>Total Revenues</b>                        | <b>\$0.00</b>              | <b>\$4.78</b> | <b>\$271.16</b> | <b>\$494.93</b> |
| <br>                                         |                            |               |                 |                 |
| <u>Expenditures</u>                          |                            |               |                 |                 |
| Machinery & Equipment                        | -                          | -             | -               | -               |
| Per Diems                                    | -                          | -             | -               | -               |
| Materials/Supplies                           | -                          | -             | -               | -               |
| Contractual Services                         | -                          | -             | -               | -               |
| Office Equipment & Furniture Expense         | -                          | -             | -               | -               |
| Engineering Services                         | -                          | -             | -               | -               |
| Legal Notices                                | -                          | -             | -               | -               |
| Filing Fees                                  | -                          | -             | -               | -               |
| Public Utilities                             | -                          | -             | -               | -               |
| Telephone/Cellphone                          | -                          | -             | -               | -               |
| Equipment Rental                             | -                          | -             | -               | -               |
| Miscellaneous                                | -                          | -             | -               | -               |
| Reimbursements                               | -                          | -             | -               | -               |
| Insurance & Bonds                            | -                          | -             | -               | -               |
| Equipment Repair & Maintenance               | -                          | -             | -               | -               |
| Grounds Maintenance                          | -                          | -             | -               | -               |
| Transfers Out to Other Funds                 | -                          | -             | -               | -               |
| Land                                         | -                          | -             | -               | -               |
| Legal Fees                                   | -                          | -             | -               | -               |
| Licenses & Permits                           | -                          | -             | -               | -               |
| Gas, Oil, Grease                             | -                          | -             | -               | -               |
| Vehicles & Vehicle Repair & Maintenance      | -                          | -             | -               | -               |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>              | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>   |
| Total Revenue Over (Under) Expenditures      | \$0.00                     | \$4.78        | \$271.16        | \$494.93        |
| Net Worth, Beginning of Year                 | \$0.00                     | \$760.74      | (\$270.46)      | \$16,728.65     |
| Net Worth, End of Year                       | \$0.00                     | \$765.52      | \$0.70          | \$17,223.58     |

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| <u>Revenues</u>                              | ZIEGLER           | ZIMMERMAN     | BAXMAN             | BIS           |
|----------------------------------------------|-------------------|---------------|--------------------|---------------|
| Interest Income from Investments             | -                 | -             | \$544.31           | -             |
| Interest Income - Other                      | \$12.35           | -             | \$24.17            | -             |
| Drain Permits                                | -                 | -             | -                  | -             |
| Special Assessment Revenue                   | \$5,420.03        | -             | -                  | -             |
| Contribution from Local/Other Units of Govt. | \$1,042.58        | -             | -                  | -             |
| Contribution from Primary Govt.              | \$537.39          | -             | -                  | -             |
| Rents & Leases                               | -                 | -             | -                  | -             |
| Transfers In From Other Funds                | -                 | -             | -                  | -             |
| Federal Grants                               | -                 | -             | -                  | -             |
| Engineering Fees                             | -                 | -             | -                  | -             |
| Reimbursements                               | -                 | -             | \$17,998.50        | -             |
| Miscellaneous                                | -                 | -             | -                  | -             |
| <b>Total Revenues</b>                        | <b>\$7,012.35</b> | <b>\$0.00</b> | <b>\$18,566.98</b> | <b>\$0.00</b> |
| <b><u>Expenditures</u></b>                   |                   |               |                    |               |
| Machinery & Equipment                        | -                 | -             | -                  | -             |
| Per Diems                                    | -                 | -             | -                  | -             |
| Materials/Supplies                           | -                 | -             | -                  | -             |
| Contractual Services                         | \$78.38           | -             | -                  | -             |
| Office Equipment & Furniture Expense         | -                 | -             | -                  | -             |
| Engineering Services                         | -                 | -             | -                  | -             |
| Legal Notices                                | -                 | -             | -                  | -             |
| Filing Fees                                  | -                 | -             | -                  | -             |
| Public Utilities                             | \$2,074.51        | -             | -                  | -             |
| Telephone/Cellphone                          | -                 | -             | -                  | -             |
| Equipment Rental                             | \$768.01          | -             | \$279.24           | -             |
| Miscellaneous                                | -                 | -             | -                  | -             |
| Reimbursements                               | \$1,956.43        | -             | \$231.35           | -             |
| Insurance & Bonds                            | \$636.44          | -             | -                  | -             |
| Equipment Repair & Maintenance               | \$776.49          | -             | -                  | -             |
| Grounds Maintenance                          | -                 | -             | -                  | -             |
| Transfers Out to Other Funds                 | -                 | -             | -                  | -             |
| Land                                         | -                 | -             | -                  | -             |
| Legal Fees                                   | -                 | -             | -                  | -             |
| Licenses & Permits                           | -                 | -             | -                  | -             |
| Gas, Oil, Grease                             | -                 | -             | -                  | -             |
| Vehicles & Vehicle Repair & Maintenance      | -                 | -             | -                  | -             |
| <b>Total Expenditures</b>                    | <b>\$6,290.26</b> | <b>\$0.00</b> | <b>\$510.59</b>    | <b>\$0.00</b> |
| Total Revenue Over (Under) Expenditures      | \$722.09          | \$0.00        | \$18,056.39        | \$0.00        |
| Net Worth, Beginning of Year                 | (\$1,005.82)      | \$100.00      | \$6,384.07         | \$914.02      |
| Net Worth, End of Year                       | (\$283.73)        | \$100.00      | \$24,440.46        | \$914.02      |

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| <u>Revenues</u>                                | DINGMAN #3        | ERICKSON<br>BR 1&2 | ERICKSON<br>BR 1&4 | FRASER-<br>GARFIELD BR 2 |
|------------------------------------------------|-------------------|--------------------|--------------------|--------------------------|
| Interest Income from Investments               | \$107.96          | \$946.91           | -                  | -                        |
| Interest Income - Other                        | -                 | \$2.42             | -                  | -                        |
| Drain Permits                                  | -                 | -                  | -                  | -                        |
| Special Assessment Revenue                     | -                 | -                  | -                  | -                        |
| Contribution from Local/Other Units of Govt.   | -                 | -                  | -                  | -                        |
| Contribution from Primary Govt.                | -                 | -                  | -                  | -                        |
| Rents & Leases                                 | -                 | -                  | -                  | -                        |
| Transfers In From Other Funds                  | -                 | -                  | -                  | -                        |
| Federal Grants                                 | -                 | -                  | -                  | -                        |
| Engineering Fees                               | -                 | -                  | -                  | -                        |
| Reimbursements                                 | -                 | -                  | -                  | -                        |
| Miscellaneous                                  | -                 | -                  | -                  | -                        |
| <b>Total Revenues</b>                          | <b>\$107.96</b>   | <b>\$949.33</b>    | <b>\$0.00</b>      | <b>\$0.00</b>            |
| <br>                                           |                   |                    |                    |                          |
| <u>Expenditures</u>                            |                   |                    |                    |                          |
| Machinery & Equipment                          | -                 | -                  | -                  | -                        |
| Per Diems                                      | -                 | -                  | -                  | -                        |
| Materials/Supplies                             | -                 | -                  | -                  | -                        |
| Contractual Services                           | -                 | -                  | -                  | -                        |
| Office Equipment & Furniture Expense           | -                 | -                  | -                  | -                        |
| Engineering Services                           | -                 | -                  | -                  | -                        |
| Legal Notices                                  | -                 | -                  | -                  | -                        |
| Filing Fees                                    | -                 | -                  | -                  | -                        |
| Public Utilities                               | -                 | -                  | -                  | -                        |
| Telephone/Cellphone                            | -                 | -                  | -                  | -                        |
| Equipment Rental                               | -                 | -                  | -                  | -                        |
| Miscellaneous                                  | -                 | -                  | -                  | -                        |
| Reimbursements                                 | -                 | -                  | -                  | -                        |
| Insurance & Bonds                              | -                 | -                  | -                  | -                        |
| Equipment Repair & Maintenance                 | -                 | -                  | -                  | -                        |
| Grounds Maintenance                            | -                 | -                  | -                  | -                        |
| Transfers Out to Other Funds                   | -                 | -                  | -                  | -                        |
| Land                                           | -                 | -                  | -                  | -                        |
| Legal Fees                                     | -                 | -                  | -                  | -                        |
| Licenses & Permits                             | -                 | -                  | -                  | -                        |
| Gas, Oil, Grease                               | -                 | -                  | -                  | -                        |
| Vehicles & Vehicle Repair & Maintenance        | -                 | -                  | -                  | -                        |
| <b>Total Expenditures</b>                      | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>            |
| <b>Total Revenue Over (Under) Expenditures</b> | <b>\$107.96</b>   | <b>\$949.33</b>    | <b>\$0.00</b>      | <b>\$0.00</b>            |
| <b>Net Worth, Beginning of Year</b>            | <b>\$3,648.86</b> | <b>\$32,368.39</b> | <b>\$719.58</b>    | <b>\$299.01</b>          |
| <b>Net Worth, End of Year</b>                  | <b>\$3,756.82</b> | <b>\$33,317.72</b> | <b>\$719.58</b>    | <b>\$299.01</b>          |

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|                                              | KOCHVILLE-<br>FRANKEN-<br>LUST SE BR |               | KOLB<br>BEHMLANDER<br>EBELT &<br>STEPHAN |                                          |
|----------------------------------------------|--------------------------------------|---------------|------------------------------------------|------------------------------------------|
| <u>Revenues</u>                              | HUGO                                 | LUST SE BR    | KIESEL                                   | KOLB<br>BEHMLANDER<br>EBELT &<br>STEPHAN |
| Interest Income from Investments             | -                                    | -             | \$718.07                                 | -                                        |
| Interest Income - Other                      | -                                    | -             | \$3.18                                   | -                                        |
| Drain Permits                                | -                                    | -             | -                                        | -                                        |
| Special Assessment Revenue                   | -                                    | -             | -                                        | -                                        |
| Contribution from Local/Other Units of Govt. | -                                    | -             | -                                        | -                                        |
| Contribution from Primary Govt.              | -                                    | -             | -                                        | -                                        |
| Rents & Leases                               | -                                    | -             | -                                        | -                                        |
| Transfers In From Other Funds                | -                                    | -             | -                                        | -                                        |
| Federal Grants                               | -                                    | -             | -                                        | -                                        |
| Engineering Fees                             | -                                    | -             | -                                        | -                                        |
| Reimbursements                               | -                                    | -             | -                                        | -                                        |
| Miscellaneous                                | -                                    | -             | -                                        | -                                        |
| <b>Total Revenues</b>                        | <b>\$0.00</b>                        | <b>\$0.00</b> | <b>\$721.25</b>                          | <b>\$0.00</b>                            |
| <br><u>Expenditures</u>                      |                                      |               |                                          |                                          |
| Machinery & Equipment                        | -                                    | -             | -                                        | -                                        |
| Per Diems                                    | -                                    | -             | -                                        | -                                        |
| Materials/Supplies                           | -                                    | -             | -                                        | -                                        |
| Contractual Services                         | -                                    | -             | -                                        | -                                        |
| Office Equipment & Furniture Expense         | -                                    | -             | -                                        | -                                        |
| Engineering Services                         | -                                    | -             | -                                        | -                                        |
| Legal Notices                                | -                                    | -             | -                                        | -                                        |
| Filing Fees                                  | -                                    | -             | -                                        | -                                        |
| Public Utilities                             | -                                    | -             | -                                        | -                                        |
| Telephone/Cellphone                          | -                                    | -             | -                                        | -                                        |
| Equipment Rental                             | -                                    | -             | -                                        | -                                        |
| Miscellaneous                                | -                                    | -             | -                                        | -                                        |
| Reimbursements                               | -                                    | -             | -                                        | -                                        |
| Insurance & Bonds                            | -                                    | -             | -                                        | -                                        |
| Equipment Repair & Maintenance               | -                                    | -             | -                                        | -                                        |
| Grounds Maintenance                          | -                                    | -             | \$69.00                                  | -                                        |
| Transfers Out to Other Funds                 | -                                    | -             | -                                        | -                                        |
| Land                                         | -                                    | -             | -                                        | -                                        |
| Legal Fees                                   | -                                    | -             | -                                        | -                                        |
| Licenses & Permits                           | -                                    | -             | -                                        | -                                        |
| Gas, Oil, Grease                             | -                                    | -             | -                                        | -                                        |
| Vehicles & Vehicle Repair & Maintenance      | -                                    | -             | -                                        | -                                        |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>                        | <b>\$0.00</b> | <b>\$69.00</b>                           | <b>\$0.00</b>                            |
| Total Revenue Over (Under) Expenditures      | \$0.00                               | \$0.00        | \$652.25                                 | \$0.00                                   |
| Net Worth, Beginning of Year                 | \$546.33                             | \$555.70      | \$24,749.87                              | \$33.55                                  |
| Net Worth, End of Year                       | \$546.33                             | \$555.70      | \$25,402.12                              | \$33.55                                  |

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| <u>Revenues</u>                              | MCNALLY         | PINCONNING      |                | TEBO UPPER        |
|----------------------------------------------|-----------------|-----------------|----------------|-------------------|
|                                              |                 | SO BR           | SELLECK BR 2   |                   |
| Interest Income from Investments             | \$284.21        | \$178.00        | \$97.80        | \$1,419.20        |
| Interest Income - Other                      | -               | \$1.81          | -              | \$3.93            |
| Drain Permits                                | -               | -               | -              | -                 |
| Special Assessment Revenue                   | -               | -               | -              | -                 |
| Contribution from Local/Other Units of Govt. | -               | -               | -              | -                 |
| Contribution from Primary Govt.              | -               | -               | -              | -                 |
| Rents & Leases                               | -               | -               | -              | -                 |
| Transfers In From Other Funds                | -               | -               | -              | -                 |
| Federal Grants                               | -               | -               | -              | -                 |
| Engineering Fees                             | -               | -               | -              | -                 |
| Reimbursements                               | -               | -               | -              | -                 |
| Miscellaneous                                | -               | -               | -              | -                 |
| <b>Total Revenues</b>                        | <b>\$284.21</b> | <b>\$179.81</b> | <b>\$97.80</b> | <b>\$1,423.13</b> |
| <u>Expenditures</u>                          |                 |                 |                |                   |
| Machinery & Equipment                        | -               | -               | -              | -                 |
| Per Diems                                    | -               | -               | -              | -                 |
| Materials/Supplies                           | -               | -               | -              | -                 |
| Contractual Services                         | -               | -               | -              | \$1,500.00        |
| Office Equipment & Furniture Expense         | -               | -               | -              | -                 |
| Engineering Services                         | -               | -               | -              | -                 |
| Legal Notices                                | -               | -               | -              | -                 |
| Filing Fees                                  | -               | -               | -              | -                 |
| Public Utilities                             | -               | -               | -              | -                 |
| Telephone/Cellphone                          | -               | -               | -              | -                 |
| Equipment Rental                             | -               | -               | -              | -                 |
| Miscellaneous                                | -               | -               | -              | -                 |
| Reimbursements                               | -               | -               | -              | -                 |
| Insurance & Bonds                            | -               | -               | -              | -                 |
| Equipment Repair & Maintenance               | -               | -               | -              | -                 |
| Grounds Maintenance                          | -               | -               | -              | -                 |
| Transfers Out to Other Funds                 | -               | -               | -              | -                 |
| Land                                         | -               | -               | -              | -                 |
| Legal Fees                                   | -               | -               | -              | -                 |
| Licenses & Permits                           | -               | -               | -              | -                 |
| Gas, Oil, Grease                             | -               | -               | -              | -                 |
| Vehicles & Vehicle Repair & Maintenance      | -               | -               | -              | -                 |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>   | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$1,500.00</b> |
| Total Revenue Over (Under) Expenditures      | \$284.21        | \$179.81        | \$97.80        | (\$76.87)         |
| Net Worth, Beginning of Year                 | \$9,606.34      | \$6,218.26      | \$3,305.90     | \$48,904.74       |
| Net Worth, End of Year                       | \$9,890.55      | \$6,398.07      | \$3,403.70     | \$48,827.87       |

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|                                              | TROMBLEY<br>BR 1 | TEBO MAIN     | WEISS BR OF<br>WEISS MEED | FRASER<br>GARFIELD BR<br>3 |
|----------------------------------------------|------------------|---------------|---------------------------|----------------------------|
| <b><u>Revenues</u></b>                       |                  |               |                           |                            |
| Interest Income from Investments             | -                | -             | \$259.26                  | -                          |
| Interest Income - Other                      | -                | -             | \$1.55                    | -                          |
| Drain Permits                                | -                | -             | -                         | -                          |
| Special Assessment Revenue                   | -                | -             | -                         | -                          |
| Contribution from Local/Other Units of Govt. | -                | -             | -                         | -                          |
| Contribution from Primary Govt.              | -                | -             | -                         | -                          |
| Rents & Leases                               | -                | -             | -                         | -                          |
| Transfers In From Other Funds                | -                | -             | -                         | -                          |
| Federal Grants                               | -                | -             | -                         | -                          |
| Engineering Fees                             | -                | -             | -                         | -                          |
| Reimbursements                               | -                | -             | -                         | -                          |
| Miscellaneous                                | -                | -             | -                         | -                          |
| <b>Total Revenues</b>                        | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$260.81</b>           | <b>\$0.00</b>              |
| <b><u>Expenditures</u></b>                   |                  |               |                           |                            |
| Machinery & Equipment                        | -                | -             | -                         | -                          |
| Per Diems                                    | -                | -             | -                         | -                          |
| Materials/Supplies                           | -                | -             | -                         | -                          |
| Contractual Services                         | -                | -             | -                         | -                          |
| Office Equipment & Furniture Expense         | -                | -             | -                         | -                          |
| Engineering Services                         | -                | -             | -                         | -                          |
| Legal Notices                                | -                | -             | -                         | -                          |
| Filing Fees                                  | -                | -             | -                         | -                          |
| Public Utilities                             | -                | -             | -                         | -                          |
| Telephone/Cellphone                          | -                | -             | -                         | -                          |
| Equipment Rental                             | -                | -             | -                         | -                          |
| Miscellaneous                                | -                | -             | -                         | -                          |
| Reimbursements                               | -                | -             | -                         | -                          |
| Insurance & Bonds                            | -                | -             | -                         | -                          |
| Equipment Repair & Maintenance               | -                | -             | -                         | -                          |
| Grounds Maintenance                          | -                | -             | -                         | -                          |
| Transfers Out to Other Funds                 | -                | -             | -                         | -                          |
| Land                                         | -                | -             | -                         | -                          |
| Legal Fees                                   | -                | -             | -                         | -                          |
| Licenses & Permits                           | -                | -             | -                         | -                          |
| Gas, Oil, Grease                             | -                | -             | -                         | -                          |
| Vehicles & Vehicle Repair & Maintenance      | -                | -             | -                         | -                          |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>    | <b>\$0.00</b> | <b>\$0.00</b>             | <b>\$0.00</b>              |
| Total Revenue Over (Under) Expenditures      | \$0.00           | \$0.00        | \$260.81                  | \$0.00                     |
| Net Worth, Beginning of Year                 | \$496.90         | \$300.41      | \$8,991.80                | \$404.76                   |
| Net Worth, End of Year                       | \$496.90         | \$300.41      | \$9,252.61                | \$404.76                   |

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| <u>Revenues</u>                              | KERR,<br>JAMMER,<br>SZYMANSKI | STEPHAN &<br>BRS  | QUANICASSEE<br>RIVER (IC) | PINCONNING<br>RIVER |
|----------------------------------------------|-------------------------------|-------------------|---------------------------|---------------------|
| Interest Income from Investments             | \$105.87                      | \$95.76           | \$85.03                   | -                   |
| Interest Income - Other                      | -                             | -                 | -                         | \$0.33              |
| Drain Permits                                | -                             | -                 | -                         | \$100.00            |
| Special Assessment Revenue                   | -                             | -                 | -                         | -                   |
| Contribution from Local/Other Units of Govt. | -                             | -                 | -                         | -                   |
| Contribution from Primary Govt.              | -                             | -                 | -                         | -                   |
| Rents & Leases                               | -                             | -                 | -                         | -                   |
| Transfers In From Other Funds                | -                             | \$1,336.10        | -                         | -                   |
| Federal Grants                               | -                             | -                 | -                         | -                   |
| Engineering Fees                             | -                             | -                 | -                         | -                   |
| Reimbursements                               | -                             | -                 | -                         | -                   |
| Miscellaneous                                | -                             | -                 | -                         | -                   |
| <b>Total Revenues</b>                        | <b>\$105.87</b>               | <b>\$1,431.86</b> | <b>\$85.03</b>            | <b>\$100.33</b>     |
| <b><u>Expenditures</u></b>                   |                               |                   |                           |                     |
| Machinery & Equipment                        | -                             | -                 | -                         | -                   |
| Per Diems                                    | -                             | -                 | -                         | -                   |
| Materials/Supplies                           | -                             | -                 | -                         | -                   |
| Contractual Services                         | -                             | \$4,358.00        | -                         | -                   |
| Office Equipment & Furniture Expense         | -                             | -                 | -                         | -                   |
| Engineering Services                         | -                             | -                 | -                         | -                   |
| Legal Notices                                | -                             | -                 | -                         | -                   |
| Filing Fees                                  | -                             | -                 | -                         | -                   |
| Public Utilities                             | -                             | -                 | -                         | -                   |
| Telephone/Cellphone                          | -                             | -                 | -                         | -                   |
| Equipment Rental                             | \$10.69                       | \$2,830.79        | -                         | -                   |
| Miscellaneous                                | -                             | -                 | -                         | -                   |
| Reimbursements                               | \$26.86                       | \$2,406.03        | -                         | -                   |
| Insurance & Bonds                            | -                             | -                 | -                         | -                   |
| Equipment Repair & Maintenance               | -                             | -                 | -                         | -                   |
| Grounds Maintenance                          | -                             | -                 | -                         | -                   |
| Transfers Out to Other Funds                 | -                             | -                 | -                         | -                   |
| Land                                         | -                             | -                 | -                         | -                   |
| Legal Fees                                   | -                             | -                 | -                         | -                   |
| Licenses & Permits                           | -                             | -                 | -                         | -                   |
| Gas, Oil, Grease                             | -                             | -                 | -                         | -                   |
| Vehicles & Vehicle Repair & Maintenance      | -                             | -                 | -                         | -                   |
| <b>Total Expenditures</b>                    | <b>\$37.55</b>                | <b>\$9,594.82</b> | <b>\$0.00</b>             | <b>\$0.00</b>       |
| Total Revenue Over (Under) Expenditures      | \$68.32                       | (\$8,162.96)      | \$85.03                   | \$100.33            |
| Net Worth, Beginning of Year                 | \$3,601.27                    | \$4,813.42        | \$2,873.99                | \$412.43            |
| Net Worth, End of Year                       | \$3,669.59                    | (\$3,349.54)      | \$2,959.02                | \$512.76            |

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| <u>Revenues</u>                              | KAWKAWLIN<br>RIVER | SAG/MID<br>MUNI WATER | SAGANING<br>RIVER | ANSCHUTZ        |
|----------------------------------------------|--------------------|-----------------------|-------------------|-----------------|
| Interest Income from Investments             | -                  | -                     | -                 | -               |
| Interest Income - Other                      | \$116.40           | -                     | -                 | -               |
| Drain Permits                                | -                  | -                     | -                 | \$100.00        |
| Special Assessment Revenue                   | -                  | -                     | -                 | -               |
| Contribution from Local/Other Units of Govt. | -                  | -                     | -                 | -               |
| Contribution from Primary Govt.              | -                  | -                     | -                 | -               |
| Rents & Leases                               | -                  | -                     | -                 | -               |
| Transfers In From Other Funds                | \$36,280.75        | -                     | -                 | -               |
| Federal Grants                               | -                  | -                     | -                 | -               |
| Engineering Fees                             | -                  | -                     | -                 | -               |
| Reimbursements                               | -                  | -                     | -                 | -               |
| Miscellaneous                                | -                  | -                     | -                 | -               |
| <b>Total Revenues</b>                        | <b>\$36,397.15</b> | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$100.00</b> |
| <br>                                         |                    |                       |                   |                 |
| <u>Expenditures</u>                          |                    |                       |                   |                 |
| Machinery & Equipment                        | -                  | -                     | -                 | -               |
| Per Diems                                    | -                  | -                     | -                 | -               |
| Materials/Supplies                           | -                  | -                     | -                 | -               |
| Contractual Services                         | -                  | -                     | -                 | -               |
| Office Equipment & Furniture Expense         | -                  | -                     | -                 | -               |
| Engineering Services                         | -                  | -                     | -                 | -               |
| Legal Notices                                | -                  | -                     | -                 | -               |
| Filing Fees                                  | -                  | -                     | -                 | -               |
| Public Utilities                             | -                  | -                     | -                 | -               |
| Telephone/Cellphone                          | -                  | -                     | -                 | -               |
| Equipment Rental                             | -                  | -                     | -                 | -               |
| Miscellaneous                                | -                  | -                     | -                 | -               |
| Reimbursements                               | -                  | -                     | -                 | -               |
| Insurance & Bonds                            | -                  | -                     | -                 | -               |
| Equipment Repair & Maintenance               | -                  | -                     | -                 | -               |
| Grounds Maintenance                          | -                  | -                     | -                 | -               |
| Transfers Out to Other Funds                 | -                  | -                     | -                 | -               |
| Land                                         | -                  | -                     | -                 | -               |
| Legal Fees                                   | -                  | -                     | -                 | -               |
| Licenses & Permits                           | -                  | -                     | -                 | -               |
| Gas, Oil, Grease                             | -                  | -                     | -                 | -               |
| Vehicles & Vehicle Repair & Maintenance      | -                  | -                     | -                 | -               |
| <b>Total Expenditures</b>                    | <b>\$0.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$0.00</b>   |
| Total Revenue Over (Under) Expenditures      | \$36,397.15        | \$0.00                | \$0.00            | \$100.00        |
| Net Worth, Beginning of Year                 | (\$34,446.14)      | \$1.86                | \$100.46          | \$0.00          |
| Net Worth, End of Year                       | \$1,951.01         | \$1.86                | \$100.46          | \$100.00        |

**BAY COUNTY DRAIN COMMISSIONER**

**2009 Annual Report**

**Chapter 8 Drains**

**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | BIS<br>EXTENSION  | SQUACON-<br>NING CREEK | BETZOLD BRS.<br>1, 9 & 10 | SAG BAY SITE<br>REVIEW |
|----------------------------------------------|-------------------|------------------------|---------------------------|------------------------|
| Interest Income from Investments             | -                 | -                      | \$1,061.31                | -                      |
| Interest Income - Other                      | \$195.78          | \$0.19                 | -                         | -                      |
| Drain Permits                                | -                 | \$100.00               | -                         | -                      |
| Special Assessment Revenue                   | -                 | -                      | -                         | -                      |
| Contribution from Local/Other Units of Govt. | -                 | -                      | -                         | -                      |
| Contribution from Primary Govt.              | -                 | -                      | -                         | -                      |
| Rents & Leases                               | -                 | -                      | -                         | -                      |
| Transfers In From Other Funds                | \$95.74           | -                      | -                         | -                      |
| Federal Grants                               | -                 | -                      | -                         | -                      |
| Engineering Fees                             | -                 | -                      | -                         | -                      |
| Reimbursements                               | -                 | -                      | -                         | -                      |
| Miscellaneous                                | -                 | -                      | -                         | -                      |
| <b>Total Revenues</b>                        | <b>\$291.52</b>   | <b>\$100.19</b>        | <b>\$1,061.31</b>         | <b>\$0.00</b>          |
| <br>                                         |                   |                        |                           |                        |
| <u>Expenditures</u>                          |                   |                        |                           |                        |
| Machinery & Equipment                        | -                 | -                      | -                         | -                      |
| Per Diems                                    | -                 | -                      | -                         | -                      |
| Materials/Supplies                           | -                 | -                      | -                         | -                      |
| Contractual Services                         | -                 | -                      | -                         | -                      |
| Office Equipment & Furniture Expense         | -                 | -                      | -                         | -                      |
| Engineering Services                         | -                 | -                      | -                         | -                      |
| Legal Notices                                | -                 | -                      | -                         | -                      |
| Filing Fees                                  | -                 | -                      | -                         | -                      |
| Public Utilities                             | -                 | -                      | -                         | -                      |
| Telephone/Cellphone                          | -                 | -                      | -                         | -                      |
| Equipment Rental                             | -                 | -                      | -                         | -                      |
| Miscellaneous                                | -                 | -                      | -                         | -                      |
| Reimbursements                               | -                 | -                      | -                         | -                      |
| Insurance & Bonds                            | -                 | -                      | -                         | -                      |
| Equipment Repair & Maintenance               | -                 | -                      | -                         | -                      |
| Grounds Maintenance                          | -                 | -                      | -                         | -                      |
| Transfers Out to Other Funds                 | \$3,101.22        | -                      | -                         | -                      |
| Land                                         | -                 | -                      | -                         | -                      |
| Legal Fees                                   | -                 | -                      | -                         | -                      |
| Licenses & Permits                           | -                 | -                      | -                         | -                      |
| Gas, Oil, Grease                             | -                 | -                      | -                         | -                      |
| Vehicles & Vehicle Repair & Maintenance      | -                 | -                      | -                         | -                      |
| <b>Total Expenditures</b>                    | <b>\$3,101.22</b> | <b>\$0.00</b>          | <b>\$0.00</b>             | <b>\$0.00</b>          |
| Total Revenue Over (Under) Expenditures      | (\$2,809.70)      | \$100.19               | \$1,061.31                | \$0.00                 |
| Net Worth, Beginning of Year                 | \$5,985.99        | \$150.41               | \$35,871.20               | \$0.00                 |
| Net Worth, End of Year                       | \$3,176.29        | \$250.60               | \$36,932.51               | \$0.00                 |

**BAY COUNTY DRAIN COMMISSIONER**

**2009 Annual Report**

**Chapter 8 Drains**

**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | DRAIN<br>EQUIPMENT<br>FUND | DRAIN MAINT<br>FUND | KAWKAWLIN<br>RIVER  | RUSSELL RD<br>CONST |
|----------------------------------------------|----------------------------|---------------------|---------------------|---------------------|
| Interest Income from Investments             | \$370.16                   | \$1,687.28          | -                   | -                   |
| Interest Income - Other                      | \$32.52                    | \$22.81             | \$90.03             | -                   |
| Drain Permits                                | -                          | -                   | -                   | -                   |
| Special Assessment Revenue                   | -                          | -                   | -                   | -                   |
| Contribution from Local/Other Units of Govt. | -                          | -                   | -                   | -                   |
| Contribution from Primary Govt.              | -                          | -                   | -                   | -                   |
| Rents & Leases                               | \$6,275.10                 | -                   | -                   | -                   |
| Transfers In From Other Funds                | -                          | -                   | -                   | -                   |
| Federal Grants                               | -                          | -                   | \$119,066.20        | -                   |
| Engineering Fees                             | -                          | -                   | -                   | -                   |
| Reimbursements                               | -                          | -                   | -                   | -                   |
| Miscellaneous                                | -                          | -                   | -                   | -                   |
| <b>Total Revenues</b>                        | <b>\$6,677.78</b>          | <b>\$1,710.09</b>   | <b>\$119,156.23</b> | <b>\$0.00</b>       |
| <b><u>Expenditures</u></b>                   |                            |                     |                     |                     |
| Machinery & Equipment                        | -                          | -                   | -                   | -                   |
| Per Diems                                    | -                          | -                   | -                   | -                   |
| Materials/Supplies                           | -                          | -                   | -                   | -                   |
| Contractual Services                         | -                          | -                   | -                   | \$38,935.37         |
| Office Equipment & Furniture Expense         | -                          | -                   | -                   | -                   |
| Engineering Services                         | -                          | -                   | \$81,833.45         | -                   |
| Legal Notices                                | -                          | -                   | -                   | \$78.00             |
| Filing Fees                                  | -                          | -                   | -                   | -                   |
| Public Utilities                             | -                          | -                   | -                   | -                   |
| Telephone/Cellphone                          | -                          | -                   | -                   | -                   |
| Equipment Rental                             | -                          | -                   | -                   | \$205.86            |
| Miscellaneous                                | -                          | \$177.78            | -                   | \$42.00             |
| Reimbursements                               | -                          | -                   | -                   | \$441.93            |
| Insurance & Bonds                            | -                          | -                   | -                   | -                   |
| Equipment Repair & Maintenance               | -                          | -                   | -                   | -                   |
| Grounds Maintenance                          | -                          | -                   | -                   | -                   |
| Transfers Out to Other Funds                 | -                          | -                   | \$36,280.75         | -                   |
| Land                                         | -                          | -                   | -                   | -                   |
| Legal Fees                                   | -                          | -                   | -                   | -                   |
| Licenses & Permits                           | -                          | -                   | -                   | -                   |
| Gas, Oil, Grease                             | -                          | -                   | -                   | -                   |
| Vehicles & Vehicle Repair & Maintenance      | \$982.55                   | -                   | -                   | -                   |
| <b>Total Expenditures</b>                    | <b>\$982.55</b>            | <b>\$177.78</b>     | <b>\$118,114.20</b> | <b>\$39,703.16</b>  |
| Total Revenue Over (Under) Expenditures      | \$5,695.23                 | \$1,532.31          | \$1,042.03          | (\$39,703.16)       |
| Net Worth, Beginning of Year                 | \$20,238.63                | \$28,200.64         | \$0.00              | \$0.00              |
| Net Worth, End of Year                       | \$25,933.86                | \$29,732.95         | \$1,042.03          | (\$39,703.16)       |

**BAY COUNTY DRAIN COMMISSIONER**  
**2009 Annual Report**  
**Chapter 8 Drains**  
**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | LINCOLN RD<br>CONST | FISCHER<br>CONST   | SHINBINE<br>CONST | BIS<br>CONST   |
|----------------------------------------------|---------------------|--------------------|-------------------|----------------|
| Interest Income from Investments             | -                   | -                  | -                 | -              |
| Interest Income - Other                      | -                   | -                  | -                 | \$0.43         |
| Drain Permits                                | -                   | -                  | -                 | -              |
| Special Assessment Revenue                   | \$14,587.17         | -                  | -                 | -              |
| Contribution from Local/Other Units of Govt. | \$3,914.43          | -                  | -                 | -              |
| Contribution from Primary Govt.              | \$998.40            | -                  | -                 | -              |
| Rents & Leases                               | -                   | -                  | -                 | -              |
| Transfers In From Other Funds                | -                   | -                  | -                 | \$34.92        |
| Federal Grants                               | -                   | -                  | -                 | -              |
| Engineering Fees                             | -                   | -                  | -                 | -              |
| Reimbursements                               | -                   | -                  | -                 | -              |
| Miscellaneous                                | -                   | -                  | -                 | -              |
| <b>Total Revenues</b>                        | <b>\$19,500.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$35.35</b> |
| <u>Expenditures</u>                          |                     |                    |                   |                |
| Machinery & Equipment                        | -                   | -                  | -                 | -              |
| Per Diems                                    | -                   | -                  | -                 | -              |
| Materials/Supplies                           | -                   | -                  | -                 | -              |
| Contractual Services                         | -                   | \$18,897.00        | -                 | -              |
| Office Equipment & Furniture Expense         | -                   | -                  | -                 | -              |
| Engineering Services                         | -                   | -                  | -                 | -              |
| Legal Notices                                | -                   | -                  | -                 | -              |
| Filing Fees                                  | -                   | -                  | -                 | -              |
| Public Utilities                             | -                   | -                  | -                 | -              |
| Telephone/Cellphone                          | -                   | -                  | -                 | -              |
| Equipment Rental                             | -                   | \$703.36           | -                 | -              |
| Miscellaneous                                | -                   | -                  | -                 | -              |
| Reimbursements                               | -                   | \$1,398.83         | -                 | -              |
| Insurance & Bonds                            | -                   | -                  | -                 | -              |
| Equipment Repair & Maintenance               | -                   | -                  | -                 | -              |
| Grounds Maintenance                          | -                   | \$749.60           | -                 | -              |
| Transfers Out to Other Funds                 | \$1,699.75          | -                  | -                 | \$95.74        |
| Land                                         | -                   | -                  | -                 | -              |
| Legal Fees                                   | -                   | -                  | -                 | -              |
| Licenses & Permits                           | -                   | -                  | -                 | -              |
| Gas, Oil, Grease                             | -                   | -                  | -                 | -              |
| Vehicles & Vehicle Repair & Maintenance      | -                   | -                  | -                 | -              |
| <b>Total Expenditures</b>                    | <b>\$1,699.75</b>   | <b>\$21,748.79</b> | <b>\$0.00</b>     | <b>\$95.74</b> |
| Total Revenue Over (Under) Expenditures      | \$17,800.25         | (\$21,748.79)      | \$0.00            | (\$60.39)      |
| Net Worth, Beginning of Year                 | (\$17,800.25)       | \$0.00             | \$0.00            | \$60.39        |
| Net Worth, End of Year                       | \$0.00              | (\$21,748.79)      | \$0.00            | \$0.00         |

**BAY COUNTY DRAIN COMMISSIONER**  
**2009 Annual Report**  
**Chapter 8 Drains**  
**2009 Statement of Revenues, Expenditures, and Changes in Fund Balance**

| <u>Revenues</u>                              | DELL CREEK<br>CONST | GARFIELD<br>SUB<br>MITIGATION | DRAIN ADMIN        |
|----------------------------------------------|---------------------|-------------------------------|--------------------|
| Interest Income from Investments             | \$225.94            | -                             | \$4,979.14         |
| Interest Income - Other                      | \$92.14             | -                             | \$11.90            |
| Drain Permits                                | -                   | -                             | -                  |
| Special Assessment Revenue                   | -                   | -                             | -                  |
| Contribution from Local/Other Units of Govt. | -                   | -                             | -                  |
| Contribution from Primary Govt.              | -                   | -                             | -                  |
| Rents & Leases                               | -                   | -                             | -                  |
| Transfers In From Other Funds                | -                   | -                             | \$27,296.82        |
| Federal Grants                               | \$34,593.38         | -                             | -                  |
| Engineering Fees                             | -                   | -                             | \$5,800.00         |
| Reimbursements                               | -                   | -                             | -                  |
| Miscellaneous                                | -                   | -                             | \$1,949.57         |
| <b>Total Revenues</b>                        | <b>\$34,911.46</b>  | <b>\$0.00</b>                 | <b>\$40,037.43</b> |
| <u>Expenditures</u>                          |                     |                               |                    |
| Machinery & Equipment                        | -                   | -                             | -                  |
| Per Diems                                    | -                   | -                             | -                  |
| Materials/Supplies                           | -                   | -                             | -                  |
| Contractual Services                         | \$31,017.00         | -                             | -                  |
| Office Equipment & Furniture Expense         | -                   | -                             | -                  |
| Engineering Services                         | \$3,149.24          | -                             | \$3,000.00         |
| Legal Notices                                | -                   | -                             | -                  |
| Filing Fees                                  | -                   | -                             | -                  |
| Public Utilities                             | -                   | -                             | -                  |
| Telephone/Cellphone                          | -                   | -                             | \$960.00           |
| Equipment Rental                             | \$204.80            | -                             | -                  |
| Miscellaneous                                | \$119.90            | -                             | \$528.49           |
| Reimbursements                               | \$200.26            | -                             | -                  |
| Insurance & Bonds                            | -                   | -                             | -                  |
| Equipment Repair & Maintenance               | -                   | -                             | -                  |
| Grounds Maintenance                          | \$13,690.00         | -                             | -                  |
| Transfers Out to Other Funds                 | -                   | -                             | -                  |
| Land                                         | -                   | -                             | -                  |
| Legal Fees                                   | -                   | -                             | -                  |
| Licenses & Permits                           | -                   | -                             | -                  |
| Gas, Oil, Grease                             | -                   | -                             | \$8,615.68         |
| Vehicles & Vehicle Repair & Maintenance      | -                   | -                             | \$34,770.05        |
| <b>Total Expenditures</b>                    | <b>\$48,381.20</b>  | <b>\$0.00</b>                 | <b>\$47,874.22</b> |
| Total Revenue Over (Under) Expenditures      | (\$13,469.74)       | \$0.00                        | (\$7,836.79)       |
| Net Worth, Beginning of Year                 | \$42,572.63         | (\$0.00)                      | \$180,250.33       |
| Net Worth, End of Year                       | \$29,102.89         | (\$0.00)                      | \$172,413.54       |

# BAY COUNTY DRAIN COMMISSIONER

2009 ANNUAL REPORT

2009 Drain Orders Issued

Drain Orders Issued



**BAY COUNTY DRAIN COMMISSIONER****2009 Annual Report****Drain Order Summary**

| ORDER # | YEAR | DATE       | VENDOR NUMBER & NAME              | DRAIN # | AMOUNT       |
|---------|------|------------|-----------------------------------|---------|--------------|
| 90012   | 2009 | 1/13/2009  | 1048 CONSUMERS ENERGY             | 00004   | \$ 31.14     |
| 90044   | 2009 | 2/9/2009   | 1450 BAY COUNTY TREASURER         | 00004   | \$ 1,425.92  |
| 90045   | 2009 | 2/9/2009   | 1450 BAY COUNTY TREASURER         | 00004   | \$ 2,214.97  |
| 90058   | 2009 | 2/9/2009   | 1048 CONSUMERS ENERGY             | 00004   | \$ 40.04     |
| 90091   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER         | 00004   | \$ 629.76    |
| 90116   | 2009 | 3/3/2009   | 1450 BAY COUNTY TREASURER         | 00004   | \$ 133.91    |
| 90125   | 2009 | 3/5/2009   | 1048 CONSUMERS ENERGY             | 00004   | \$ 30.48     |
| 90156   | 2009 | 4/8/2009   | 1048 CONSUMERS ENERGY             | 00004   | \$ 91.61     |
| 90160   | 2009 | 4/8/2009   | 1450 BAY COUNTY TREASURER         | 00004   | \$ 107.21    |
| 90202   | 2009 | 5/5/2009   | 1048 CONSUMERS ENERGY             | 00004   | \$ 52.35     |
| 90229   | 2009 | 5/5/2009   | 1450 BAY COUNTY TREASURER         | 00004   | \$ 149.00    |
| 90272   | 2009 | 5/18/2009  | 1450 BAY COUNTY TREASURER         | 00004   | \$ 107.19    |
| 90320   | 2009 | 6/9/2009   | 1048 CONSUMERS ENERGY             | 00004   | \$ 27.20     |
| 90331   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER         | 00004   | \$ 80.43     |
| 90363   | 2009 | 7/8/2009   | 1048 CONSUMERS ENERGY             | 00004   | \$ 18.46     |
| 90380   | 2009 | 7/9/2009   | 1450 BAY COUNTY TREASURER         | 00004   | \$ 160.87    |
| 90422   | 2009 | 8/3/2009   | 1048 CONSUMERS ENERGY             | 00004   | \$ 16.51     |
| 90454   | 2009 | 8/12/2009  | 1450 BAY COUNTY TREASURER         | 00004   | \$ 106.97    |
| 90491   | 2009 | 9/8/2009   | 63780 JENSEN BRIDGE AND SUPPLY CO | 00004   | \$ 2,285.05  |
| 90502   | 2009 | 9/8/2009   | 1048 CONSUMERS ENERGY             | 00004   | \$ 16.83     |
| 90539   | 2009 | 10/5/2009  | 1048 CONSUMERS ENERGY             | 00004   | \$ 16.40     |
| 90590   | 2009 | 11/5/2009  | 1048 CONSUMERS ENERGY             | 00004   | \$ 17.78     |
| 90642   | 2009 | 11/18/2009 | 1450 BAY COUNTY TREASURER         | 00004   | \$ 50.13     |
| 90652   | 2009 | 12/7/2009  | 1048 CONSUMERS ENERGY             | 00004   | \$ 24.27     |
| 90659   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER         | 00004   | \$ 216.25    |
| 90660   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER         | 00004   | \$ 180.69    |
| 90716   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER         | 00004   | \$ 80.27     |
| 90717   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER         | 00004   | \$ 53.45     |
| 90222   | 2009 | 5/5/2009   | 56915 ALRO STEEL CORP             | 00014   | \$ 30.40     |
| 90223   | 2009 | 5/5/2009   | 56915 ALRO STEEL CORP             | 00014   | \$ 105.16    |
| 90236   | 2009 | 5/5/2009   | 3634 NORTHERN CONCRETE PIPE INC   | 00014   | \$ 14,866.50 |
| 90273   | 2009 | 5/18/2009  | 1450 BAY COUNTY TREASURER         | 00014   | \$ 75.10     |
| 90332   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER         | 00014   | \$ 127.04    |
| 90520   | 2009 | 10/2/2009  | 1018 BAY CITY DEMOCRAT            | 00014   | \$ 39.00     |
| 90663   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER         | 00014   | \$ 72.02     |
| 90735   | 2009 | 12/15/2009 | 68274 JOHNSON EXCAVATING INC      | 00014   | \$ 2,852.75  |
| 90248   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER         | 00044   | \$ 2,091.00  |
| 90249   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER         | 00044   | \$ 94.36     |
| 90250   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER         | 00044   | \$ 270.75    |
| 90016   | 2009 | 1/13/2009  | 68274 JOHNSON EXCAVATING INC      | 00084   | \$ 2,045.75  |
| 90257   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER         | 00104   | \$ 2,970.61  |
| 90337   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER         | 00104   | \$ 150.36    |
| 90681   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER         | 00104   | \$ 200.15    |
| 90280   | 2009 | 5/19/2009  | 60921 LINWOOD TILE                | 00134   | \$ 115.62    |

**BAY COUNTY DRAIN COMMISSIONER**  
**2009 Annual Report**  
**Drain Order Summary**

| ORDER # | YEAR | DATE      | VENDOR NUMBER & NAME                   | DRAIN # | AMOUNT       |
|---------|------|-----------|----------------------------------------|---------|--------------|
| 90285   | 2009 | 5/19/2009 | 60249 RICHARD PUTT & SON EXCAVATING    | 00134   | \$ 1,200.00  |
| 90339   | 2009 | 6/9/2009  | 1450 BAY COUNTY TREASURER              | 00134   | \$ 160.88    |
| 90683   | 2009 | 12/7/2009 | 1450 BAY COUNTY TREASURER              | 00134   | \$ 54.86     |
| 90252   | 2009 | 5/6/2009  | 1450 BAY COUNTY TREASURER              | 00254   | \$ 2,500.00  |
| 90025   | 2009 | 1/13/2009 | 63586 MONCHILOV EXCAVATING INC         | 00264   | \$ 14,220.95 |
| 90120   | 2009 | 3/3/2009  | 1450 BAY COUNTY TREASURER              | 00264   | \$ 52.88     |
| 90224   | 2009 | 5/5/2009  | 1450 BAY COUNTY TREASURER              | 00264   | \$ 2,320.00  |
| 90227   | 2009 | 5/5/2009  | 63586 MONCHILOV EXCAVATING INC         | 00264   | \$ 1,766.25  |
| 90258   | 2009 | 5/6/2009  | 1450 BAY COUNTY TREASURER              | 90104   | \$ 48.78     |
| 90259   | 2009 | 5/6/2009  | 1450 BAY COUNTY TREASURER              | 90104   | \$ 211.47    |
| 90260   | 2009 | 5/6/2009  | 1450 BAY COUNTY TREASURER              | 90104   | \$ 17,490.00 |
| 90001   | 2009 | 1/13/2009 | 27985 FUELMAN                          | 80104   | \$ 119.58    |
| 90002   | 2009 | 1/13/2009 | 1048 CONSUMERS ENERGY                  | 80104   | \$ 542.83    |
| 90003   | 2009 | 1/13/2009 | 1048 CONSUMERS ENERGY                  | 80104   | \$ 674.24    |
| 90004   | 2009 | 1/13/2009 | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 89.75     |
| 90005   | 2009 | 1/13/2009 | 60023 JAXX SNAXX INC                   | 80104   | \$ 112.06    |
| 90006   | 2009 | 1/13/2009 | 3405 INTERSTATE BATTERY SYSTEM OF CEN  | 80104   | \$ 72.95     |
| 90007   | 2009 | 1/13/2009 | 1042 BAY CITY TREASURER                | 80104   | \$ 162.55    |
| 90008   | 2009 | 1/13/2009 | 10379 MOULTHROP-CLIFT INC.             | 80104   | \$ 1,325.57  |
| 90009   | 2009 | 1/13/2009 | 37806 AT&T                             | 80104   | \$ 41.23     |
| 90010   | 2009 | 1/13/2009 | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 56.65     |
| 90011   | 2009 | 1/13/2009 | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 120.10    |
| 90027   | 2009 | 1/14/2009 | 33740 BAY COUNTY REGISTER OF DEEDS     | 80104   | \$ 17.00     |
| 90028   | 2009 | 1/16/2009 | 49792 JOSEPH L RIVET                   | 80104   | \$ 25.00     |
| 90029   | 2009 | 1/16/2009 | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00     |
| 90030   | 2009 | 1/16/2009 | 51275 BRIAN ELDER                      | 80104   | \$ 25.00     |
| 90032   | 2009 | 1/16/2009 | 1120 AMERITECH                         | 80104   | \$ 43.66     |
| 90042   | 2009 | 2/9/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 11,014.21 |
| 90053   | 2009 | 2/9/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 2,169.42  |
| 90059   | 2009 | 2/9/2009  | 24331 BAY COUNTY DEPT OF WATER & SEWE  | 80104   | \$ 76.44     |
| 90060   | 2009 | 2/9/2009  | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 147.72    |
| 90061   | 2009 | 2/9/2009  | 27368 HOME DEPOT CREDIT SERVICES       | 80104   | \$ 9.69      |
| 90063   | 2009 | 2/9/2009  | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 56.49     |
| 90064   | 2009 | 2/9/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 159.67    |
| 90065   | 2009 | 2/9/2009  | 27368 HOME DEPOT CREDIT SERVICES       | 80104   | \$ 18.87     |
| 90066   | 2009 | 2/9/2009  | 1159 ROWLEYS TIRES & AUTOMOTIVE        | 80104   | \$ 87.35     |
| 90067   | 2009 | 2/9/2009  | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00     |
| 90068   | 2009 | 2/9/2009  | 49792 JOSEPH L RIVET                   | 80104   | \$ 25.00     |
| 90069   | 2009 | 2/9/2009  | 1048 CONSUMERS ENERGY                  | 80104   | \$ 2,613.68  |
| 90070   | 2009 | 2/9/2009  | 37806 AT&T                             | 80104   | \$ 33.45     |
| 90071   | 2009 | 2/9/2009  | 1025 BEGICK NURSERY CENTER             | 80104   | \$ 152.53    |
| 90072   | 2009 | 2/9/2009  | 27985 FUELMAN                          | 80104   | \$ 51.08     |
| 90073   | 2009 | 2/9/2009  | 1005 BAY CITY BLUE PRINT AND SUPPLY    | 80104   | \$ 37.80     |
| 90076   | 2009 | 2/9/2009  | 48197 M & R AUTO REPAIR                | 80104   | \$ 35.00     |

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| ORDER # | YEAR | DATE      | VENDOR NUMBER & NAME                   | DRAIN # | AMOUNT      |
|---------|------|-----------|----------------------------------------|---------|-------------|
| 90077   | 2009 | 2/11/2009 | 1048 CONSUMERS ENERGY                  | 80104   | \$ 1,739.69 |
| 90081   | 2009 | 2/11/2009 | 1120 AMERITECH                         | 80104   | \$ 48.76    |
| 90082   | 2009 | 2/11/2009 | 60023 JAXX SNAXX INC                   | 80104   | \$ 166.39   |
| 90104   | 2009 | 2/24/2009 | 1048 CONSUMERS ENERGY                  | 80104   | \$ 436.11   |
| 90127   | 2009 | 3/5/2009  | 1159 ROWLEYS TIRES & AUTOMOTIVE        | 80104   | \$ 356.05   |
| 90128   | 2009 | 3/5/2009  | 25187 A1 TRUCK PARTS INC               | 80104   | \$ 56.78    |
| 90129   | 2009 | 3/5/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 76.41    |
| 90130   | 2009 | 3/5/2009  | 106 MORBARK INC                        | 80104   | \$ 598.94   |
| 90131   | 2009 | 3/5/2009  | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 56.04    |
| 90132   | 2009 | 3/5/2009  | 10379 MOULTHROP-CLIFT INC.             | 80104   | \$ 70.76    |
| 90133   | 2009 | 3/5/2009  | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 849.98   |
| 90134   | 2009 | 3/5/2009  | 23544 CLEMENTS ELECTRIC INC            | 80104   | \$ 183.00   |
| 90135   | 2009 | 3/9/2009  | 60023 JAXX SNAXX INC                   | 80104   | \$ 31.10    |
| 90136   | 2009 | 3/9/2009  | 1048 CONSUMERS ENERGY                  | 80104   | \$ 3,183.95 |
| 90138   | 2009 | 3/10/2009 | 49792 JOSEPH L RIVET                   | 80104   | \$ 25.00    |
| 90139   | 2009 | 3/10/2009 | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00    |
| 90140   | 2009 | 3/10/2009 | 51275 BRIAN ELDER                      | 80104   | \$ 25.00    |
| 90141   | 2009 | 3/10/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 1,995.03 |
| 90142   | 2009 | 3/10/2009 | 1042 BAY CITY TREASURER                | 80104   | \$ 202.33   |
| 90143   | 2009 | 3/10/2009 | 37558 AT&T                             | 80104   | \$ 36.47    |
| 90146   | 2009 | 3/18/2009 | 44652 M & R GARAGE DOOR OPENERS        | 80104   | \$ 35.00    |
| 90148   | 2009 | 3/18/2009 | 1120 AMERITECH                         | 80104   | \$ 53.77    |
| 90151   | 2009 | 3/18/2009 | 60016 WOLVERINE WATER WORKS INC        | 80104   | \$ 413.20   |
| 90164   | 2009 | 4/8/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 9,171.08 |
| 90168   | 2009 | 4/8/2009  | 27985 FUELMAN                          | 80104   | \$ 53.31    |
| 90170   | 2009 | 4/8/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 692.79   |
| 90171   | 2009 | 4/8/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 50.44    |
| 90172   | 2009 | 4/8/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 19.50    |
| 90173   | 2009 | 4/8/2009  | 3634 NORTHERN CONCRETE PIPE INC        | 80104   | \$ 223.38   |
| 90174   | 2009 | 4/8/2009  | 23544 CLEMENTS ELECTRIC INC            | 80104   | \$ 156.75   |
| 90175   | 2009 | 4/8/2009  | 37806 AT&T                             | 80104   | \$ 37.06    |
| 90176   | 2009 | 4/8/2009  | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 55.94    |
| 90177   | 2009 | 4/8/2009  | 1048 CONSUMERS ENERGY                  | 80104   | \$ 5,881.51 |
| 90178   | 2009 | 4/8/2009  | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 1,134.58 |
| 90179   | 2009 | 4/9/2009  | 56915 ALRO STEEL CORP                  | 80104   | \$ 1,541.45 |
| 90180   | 2009 | 4/9/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 58.06    |
| 90181   | 2009 | 4/9/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 15.70    |
| 90182   | 2009 | 4/9/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 26.98    |
| 90183   | 2009 | 4/9/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 23.53    |
| 90184   | 2009 | 4/9/2009  | 60023 JAXX SNAXX INC                   | 80104   | \$ 187.85   |
| 90185   | 2009 | 4/14/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 1,086.49 |
| 90186   | 2009 | 4/14/2009 | 1120 AMERITECH                         | 80104   | \$ 50.76    |
| 90191   | 2009 | 4/14/2009 | 49792 JOSEPH L RIVET                   | 80104   | \$ 25.00    |
| 90192   | 2009 | 4/14/2009 | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00    |

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| ORDER # | YEAR | DATE      | VENDOR NUMBER & NAME                   | DRAIN # | AMOUNT       |
|---------|------|-----------|----------------------------------------|---------|--------------|
| 90193   | 2009 | 4/14/2009 | 51275 BRIAN ELDER                      | 80104   | \$ 25.00     |
| 90205   | 2009 | 5/5/2009  | 37806 AT&T                             | 80104   | \$ 38.84     |
| 90206   | 2009 | 5/5/2009  | 24331 BAY COUNTY DEPT OF WATER & SEWE  | 80104   | \$ 89.59     |
| 90207   | 2009 | 5/5/2009  | 1017 ANDERSON RADIO INC.               | 80104   | \$ 195.60    |
| 90208   | 2009 | 5/5/2009  | 1017 ANDERSON RADIO INC.               | 80104   | \$ 326.40    |
| 90209   | 2009 | 5/5/2009  | 64278 TOWNSEND CHEMICAL DIVISION       | 80104   | \$ 751.40    |
| 90211   | 2009 | 5/5/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 19.50     |
| 90212   | 2009 | 5/5/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 56.45     |
| 90213   | 2009 | 5/5/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 254.51    |
| 90214   | 2009 | 5/5/2009  | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 56.28     |
| 90215   | 2009 | 5/5/2009  | 1058 DICTATING MACHINE SERVICE         | 80104   | \$ 84.99     |
| 90216   | 2009 | 5/5/2009  | 1159 ROWLEYS TIRES & AUTOMOTIVE        | 80104   | \$ 46.76     |
| 90217   | 2009 | 5/5/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 21.55     |
| 90218   | 2009 | 5/5/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 28.04     |
| 90219   | 2009 | 5/5/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 44.04     |
| 90220   | 2009 | 5/5/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 13.94     |
| 90234   | 2009 | 5/5/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 15,913.25 |
| 90238   | 2009 | 5/5/2009  | 1771 REGISTER OF DEEDS                 | 80104   | \$ 14.00     |
| 90239   | 2009 | 5/5/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 2,096.48  |
| 90240   | 2009 | 5/5/2009  | 1048 CONSUMERS ENERGY                  | 80104   | \$ 3,640.88  |
| 90242   | 2009 | 5/5/2009  | 14019 HUBBARD FOX THOMAS WHITE BENG    | 80104   | \$ 159.65    |
| 90243   | 2009 | 5/6/2009  | 49792 JOSEPH L RIVET                   | 80104   | \$ 25.00     |
| 90244   | 2009 | 5/6/2009  | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00     |
| 90245   | 2009 | 5/6/2009  | 51275 BRIAN ELDER                      | 80104   | \$ 25.00     |
| 90261   | 2009 | 5/6/2009  | 60023 JAXX SNAXX INC                   | 80104   | \$ 10.00     |
| 90262   | 2009 | 5/18/2009 | 413 NEW ENERGY TECHNOLOGIES            | 80104   | \$ 2,248.00  |
| 90263   | 2009 | 5/18/2009 | 1120 AMERITECH                         | 80104   | \$ 49.19     |
| 90270   | 2009 | 5/18/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 11,375.33 |
| 90289   | 2009 | 5/27/2009 | 11627 CHEMICAL BANK                    | 80104   | \$ 28,496.07 |
| 90292   | 2009 | 6/9/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 6.74      |
| 90293   | 2009 | 6/9/2009  | 66763 SRVAN BRICK & STONE INC          | 80104   | \$ 99.00     |
| 90294   | 2009 | 6/9/2009  | 60023 JAXX SNAXX INC                   | 80104   | \$ 242.98    |
| 90295   | 2009 | 6/9/2009  | 1207 AIRGAS GREAT LAKES                | 80104   | \$ 65.95     |
| 90296   | 2009 | 6/9/2009  | 25187 A1 TRUCK PARTS INC               | 80104   | \$ 64.21     |
| 90297   | 2009 | 6/9/2009  | 5229 MILLARS TIRE TOWN                 | 80104   | \$ 10.00     |
| 90298   | 2009 | 6/9/2009  | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 186.13    |
| 90299   | 2009 | 6/9/2009  | 1120 AMERITECH                         | 80104   | \$ 46.11     |
| 90300   | 2009 | 6/9/2009  | 37806 AT&T                             | 80104   | \$ 47.32     |
| 90301   | 2009 | 6/9/2009  | 1048 CONSUMERS ENERGY                  | 80104   | \$ 4,898.20  |
| 90302   | 2009 | 6/9/2009  | 63780 JENSEN BRIDGE AND SUPPLY CO      | 80104   | \$ 3,511.46  |
| 90303   | 2009 | 6/9/2009  | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 56.30     |
| 90304   | 2009 | 6/9/2009  | 1005 BAY CITY BLUE PRINT AND SUPPLY    | 80104   | \$ 27.30     |
| 90305   | 2009 | 6/9/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 355.37    |
| 90306   | 2009 | 6/9/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 20.18     |

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| ORDER # | YEAR | DATE      | VENDOR NUMBER & NAME                   | DRAIN # | AMOUNT       |
|---------|------|-----------|----------------------------------------|---------|--------------|
| 90307   | 2009 | 6/9/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 52.36     |
| 90308   | 2009 | 6/9/2009  | 27985 FUELMAN                          | 80104   | \$ 82.52     |
| 90309   | 2009 | 6/9/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 10,252.41 |
| 90310   | 2009 | 6/9/2009  | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 257.13    |
| 90311   | 2009 | 6/9/2009  | 23544 CLEMENTS ELECTRIC INC            | 80104   | \$ 190.75    |
| 90312   | 2009 | 6/9/2009  | 61407 FLINT NEW HOLLAND                | 80104   | \$ 506.09    |
| 90326   | 2009 | 6/9/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 6,588.24  |
| 90327   | 2009 | 6/9/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 24.25     |
| 90330   | 2009 | 6/9/2009  | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00     |
| 90343   | 2009 | 6/10/2009 | 1906 BANGOR TOWNSHIP TREASURER         | 80104   | \$ 450.00    |
| 90350   | 2009 | 6/17/2009 | 10379 MOULTHROP-CLIFT INC.             | 80104   | \$ 3,748.00  |
| 90355   | 2009 | 6/18/2009 | 547 CONSUMERS ENERGY                   | 80104   | \$ 806.53    |
| 90377   | 2009 | 7/9/2009  | 621 INDIANA INSURANCE                  | 80104   | \$ 5,603.80  |
| 90379   | 2009 | 7/9/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 11,561.36 |
| 90389   | 2009 | 7/9/2009  | 64001 CHAMPAGNE & MARX EXCAVATING IN   | 80104   | \$ 95.00     |
| 90390   | 2009 | 7/9/2009  | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 57.34     |
| 90391   | 2009 | 7/9/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 149.74    |
| 90392   | 2009 | 7/9/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 97.17     |
| 90393   | 2009 | 7/9/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 48.46     |
| 90394   | 2009 | 7/9/2009  | 66465 STANDISH MILLING COMPANY INC     | 80104   | \$ 865.00    |
| 90395   | 2009 | 7/9/2009  | 7207 BAY DUST CONTROL                  | 80104   | \$ 502.50    |
| 90396   | 2009 | 7/9/2009  | 3405 INTERSTATE BATTERY SYSTEM OF CENT | 80104   | \$ 137.90    |
| 90398   | 2009 | 7/10/2009 | 1071 BAY FARM SERVICES INC             | 80104   | \$ 140.48    |
| 90399   | 2009 | 7/13/2009 | 60023 JAXX SNAXX INC                   | 80104   | \$ 705.28    |
| 90400   | 2009 | 7/13/2009 | 1048 CONSUMERS ENERGY                  | 80104   | \$ 2,265.82  |
| 90401   | 2009 | 7/14/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 2,731.72  |
| 90402   | 2009 | 7/14/2009 | 49482 JOHN A HODDER                    | 80104   | \$ 477.20    |
| 90403   | 2009 | 7/14/2009 | 37806 AT&T                             | 80104   | \$ 34.00     |
| 90404   | 2009 | 7/14/2009 | 1120 AMERITECH                         | 80104   | \$ 52.58     |
| 90405   | 2009 | 7/14/2009 | 51047 SPECIFICATION STONE PRODUCTS     | 80104   | \$ 562.46    |
| 90406   | 2009 | 7/14/2009 | 66755 BELLE TIRE                       | 80104   | \$ 3,205.00  |
| 90407   | 2009 | 7/14/2009 | 62286 MISCISIN BROTHERS                | 80104   | \$ 164.77    |
| 90409   | 2009 | 7/14/2009 | 49792 JOSEPH L RIVET                   | 80104   | \$ 25.00     |
| 90410   | 2009 | 7/14/2009 | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00     |
| 90411   | 2009 | 7/14/2009 | 51275 BRIAN ELDER                      | 80104   | \$ 25.00     |
| 90425   | 2009 | 8/3/2009  | 69506 MIDSTATE SEAWALL                 | 80104   | \$ 10,500.00 |
| 90427   | 2009 | 8/11/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 2,798.92  |
| 90428   | 2009 | 8/11/2009 | 37806 AT&T                             | 80104   | \$ 34.49     |
| 90429   | 2009 | 8/11/2009 | 1120 AMERITECH                         | 80104   | \$ 46.90     |
| 90430   | 2009 | 8/11/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 10,130.87 |
| 90431   | 2009 | 8/11/2009 | 710 AUTO OWNERS INSURANCE              | 80104   | \$ 4,714.52  |
| 90432   | 2009 | 8/11/2009 | 24331 BAY COUNTY DEPT OF WATER & SEWE  | 80104   | \$ 77.09     |
| 90433   | 2009 | 8/11/2009 | 1042 BAY CITY TREASURER                | 80104   | \$ 22.11     |
| 90434   | 2009 | 8/11/2009 | 1042 BAY CITY TREASURER                | 80104   | \$ 104.78    |

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| ORDER # | YEAR | DATE      | VENDOR NUMBER & NAME                   | DRAIN # | AMOUNT      |
|---------|------|-----------|----------------------------------------|---------|-------------|
| 90435   | 2009 | 8/11/2009 | 1042 BAY CITY TREASURER                | 80104   | \$ 58.17    |
| 90436   | 2009 | 8/11/2009 | 1005 BAY CITY BLUE PRINT AND SUPPLY    | 80104   | \$ 3.15     |
| 90437   | 2009 | 8/11/2009 | 60921 LINWOOD TILE                     | 80104   | \$ 8.88     |
| 90438   | 2009 | 8/11/2009 | 25187 A1 TRUCK PARTS INC               | 80104   | \$ 3.30     |
| 90439   | 2009 | 8/11/2009 | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 32.53    |
| 90440   | 2009 | 8/11/2009 | 20722 BAY AGGREGATE INC                | 80104   | \$ 93.06    |
| 90441   | 2009 | 8/11/2009 | 27985 FUELMAN                          | 80104   | \$ 92.18    |
| 90442   | 2009 | 8/11/2009 | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 59.87    |
| 90443   | 2009 | 8/11/2009 | 1048 CONSUMERS ENERGY                  | 80104   | \$ 1,677.49 |
| 90444   | 2009 | 8/11/2009 | 60023 JAXX SNAXX INC                   | 80104   | \$ 329.76   |
| 90448   | 2009 | 8/12/2009 | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00    |
| 90449   | 2009 | 8/12/2009 | 51275 BRIAN ELDER                      | 80104   | \$ 25.00    |
| 90468   | 2009 | 9/3/2009  | 45746 CROP PRODUCTION SERVICES INC     | 80104   | \$ 85.37    |
| 90469   | 2009 | 9/3/2009  | 621 INDIANA INSURANCE                  | 80104   | \$ 990.75   |
| 90470   | 2009 | 9/3/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 160.00   |
| 90471   | 2009 | 9/3/2009  | 64278 TOWNSEND CHEMICAL DIVISION       | 80104   | \$ 818.80   |
| 90472   | 2009 | 9/3/2009  | 51047 SPECIFICATION STONE PRODUCTS     | 80104   | \$ 124.62   |
| 90473   | 2009 | 9/3/2009  | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 12.17    |
| 90474   | 2009 | 9/3/2009  | 23544 CLEMENTS ELECTRIC INC            | 80104   | \$ 293.25   |
| 90475   | 2009 | 9/3/2009  | 1048 CONSUMERS ENERGY                  | 80104   | \$ 1,717.64 |
| 90476   | 2009 | 9/3/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 22.11    |
| 90477   | 2009 | 9/3/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 77.95    |
| 90478   | 2009 | 9/3/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 60.09    |
| 90479   | 2009 | 9/4/2009  | 1001 ARNOLD SALES                      | 80104   | \$ 266.05   |
| 90480   | 2009 | 9/4/2009  | 64001 CHAMPAGNE & MARX EXCAVATING IN   | 80104   | \$ 95.00    |
| 90481   | 2009 | 9/4/2009  | 63767 HURON TRUCK & TRAILER SERVICE    | 80104   | \$ 165.00   |
| 90482   | 2009 | 9/4/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 32.33    |
| 90483   | 2009 | 9/4/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 82.27    |
| 90484   | 2009 | 9/8/2009  | 27985 FUELMAN                          | 80104   | \$ 94.31    |
| 90485   | 2009 | 9/8/2009  | 37806 AT&T                             | 80104   | \$ 34.49    |
| 90486   | 2009 | 9/8/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 1,711.88 |
| 90487   | 2009 | 9/8/2009  | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 60.35    |
| 90496   | 2009 | 9/8/2009  | 49792 JOSEPH L RIVET                   | 80104   | \$ 25.00    |
| 90497   | 2009 | 9/8/2009  | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00    |
| 90498   | 2009 | 9/8/2009  | 51275 BRIAN ELDER                      | 80104   | \$ 25.00    |
| 90509   | 2009 | 9/9/2009  | 60023 JAXX SNAXX INC                   | 80104   | \$ 343.71   |
| 90512   | 2009 | 9/15/2009 | 1120 AMERITECH                         | 80104   | \$ 53.80    |
| 90513   | 2009 | 9/15/2009 | 710 AUTO OWNERS INSURANCE              | 80104   | \$ 1,855.65 |
| 90515   | 2009 | 9/15/2009 | 63586 MONCHILOV EXCAVATING INC         | 80104   | \$ 4,999.00 |
| 90540   | 2009 | 10/6/2009 | 1018 BAY CITY DEMOCRAT                 | 80104   | \$ 39.00    |
| 90541   | 2009 | 10/6/2009 | 66465 STANDISH MILLING COMPANY INC     | 80104   | \$ 1,363.40 |
| 90542   | 2009 | 10/6/2009 | 63530 J DESHANO EXCAVATING INC         | 80104   | \$ 5,891.58 |
| 90543   | 2009 | 10/6/2009 | 5229 MILLARS TIRE TOWN                 | 80104   | \$ 31.50    |
| 90544   | 2009 | 10/8/2009 | 27985 FUELMAN                          | 80104   | \$ 215.07   |

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| ORDER # | YEAR | DATE       | VENDOR NUMBER & NAME                   | DRAIN # | AMOUNT       |
|---------|------|------------|----------------------------------------|---------|--------------|
| 90545   | 2009 | 10/8/2009  | 9264 WIRT STONE DOCK                   | 80104   | \$ 330.93    |
| 90546   | 2009 | 10/8/2009  | 37806 AT&T                             | 80104   | \$ 34.49     |
| 90547   | 2009 | 10/8/2009  | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 60.21     |
| 90548   | 2009 | 10/8/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 25.94     |
| 90549   | 2009 | 10/8/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 26.94     |
| 90550   | 2009 | 10/8/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 18.74     |
| 90553   | 2009 | 10/8/2009  | 60023 JAXX SNAXX INC                   | 80104   | \$ 612.02    |
| 90554   | 2009 | 10/8/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 54.50     |
| 90555   | 2009 | 10/8/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 22.11     |
| 90556   | 2009 | 10/8/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 52.97     |
| 90557   | 2009 | 10/8/2009  | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 17.97     |
| 90558   | 2009 | 10/8/2009  | 63530 J DESHANO EXCAVATING INC         | 80104   | \$ 680.00    |
| 90560   | 2009 | 10/12/2009 | 1048 CONSUMERS ENERGY                  | 80104   | \$ 1,175.70  |
| 90567   | 2009 | 10/13/2009 | 1120 AMERITECH                         | 80104   | \$ 50.33     |
| 90568   | 2009 | 10/13/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 1,906.87  |
| 90569   | 2009 | 10/13/2009 | 49792 JOSEPH L RIVET                   | 80104   | \$ 25.00     |
| 90570   | 2009 | 10/13/2009 | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00     |
| 90571   | 2009 | 10/13/2009 | 51275 BRIAN ELDER                      | 80104   | \$ 25.00     |
| 90574   | 2009 | 10/14/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 11,926.23 |
| 90575   | 2009 | 10/20/2009 | 69506 MIDSTATE SEAWALL                 | 80104   | \$ 3,500.00  |
| 90596   | 2009 | 11/6/2009  | 27985 FUELMAN                          | 80104   | \$ 204.91    |
| 90597   | 2009 | 11/6/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 10,060.01 |
| 90598   | 2009 | 11/6/2009  | 5229 MILLARS TIRE TOWN                 | 80104   | \$ 36.00     |
| 90599   | 2009 | 11/6/2009  | 5229 MILLARS TIRE TOWN                 | 80104   | \$ 18.00     |
| 90600   | 2009 | 11/6/2009  | 25187 A1 TRUCK PARTS INC               | 80104   | \$ 87.74     |
| 90601   | 2009 | 11/6/2009  | 51047 SPECIFICATION STONE PRODUCTS     | 80104   | \$ 112.64    |
| 90602   | 2009 | 11/6/2009  | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 20.79     |
| 90603   | 2009 | 11/6/2009  | 24331 BAY COUNTY DEPT OF WATER & SEWE  | 80104   | \$ 82.61     |
| 90604   | 2009 | 11/6/2009  | 52424 WIELAND TRUCK SALES              | 80104   | \$ 176.92    |
| 90605   | 2009 | 11/6/2009  | 5229 MILLARS TIRE TOWN                 | 80104   | \$ 45.49     |
| 90606   | 2009 | 11/6/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 9.43      |
| 90607   | 2009 | 11/6/2009  | 66098 MEIJER INC                       | 80104   | \$ 159.95    |
| 90608   | 2009 | 11/6/2009  | 13011 ALLEN SUPPLY CO                  | 80104   | \$ 486.00    |
| 90609   | 2009 | 11/6/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 54.96     |
| 90610   | 2009 | 11/6/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 54.15     |
| 90611   | 2009 | 11/6/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 32.11     |
| 90612   | 2009 | 11/6/2009  | 68274 JOHNSON EXCAVATING INC           | 80104   | \$ 1,350.00  |
| 90613   | 2009 | 11/6/2009  | 1048 CONSUMERS ENERGY                  | 80104   | \$ 631.70    |
| 90614   | 2009 | 11/9/2009  | 64209 R E GLANCY INC                   | 80104   | \$ 2,147.86  |
| 90615   | 2009 | 11/9/2009  | 63780 JENSEN BRIDGE AND SUPPLY CO      | 80104   | \$ 793.10    |
| 90620   | 2009 | 11/10/2009 | 37806 AT&T                             | 80104   | \$ 34.31     |
| 90621   | 2009 | 11/10/2009 | 10379 MOULTHROP-CLIFT INC.             | 80104   | \$ 328.00    |
| 90622   | 2009 | 11/10/2009 | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 60.71     |
| 90627   | 2009 | 11/10/2009 | 1120 AMERITECH                         | 80104   | \$ 49.16     |

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| ORDER # | YEAR | DATE       | VENDOR NUMBER & NAME                   | DRAIN # | AMOUNT       |
|---------|------|------------|----------------------------------------|---------|--------------|
| 90628   | 2009 | 11/10/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 1,983.09  |
| 90629   | 2009 | 11/10/2009 | 49792 JOSEPH L RIVET                   | 80104   | \$ 25.00     |
| 90630   | 2009 | 11/10/2009 | 1541 EUGENE GWIZDALA                   | 80104   | \$ 25.00     |
| 90631   | 2009 | 11/10/2009 | 51275 BRIAN ELDER                      | 80104   | \$ 25.00     |
| 90635   | 2009 | 11/18/2009 | 1048 CONSUMERS ENERGY                  | 80104   | \$ 1,322.04  |
| 90641   | 2009 | 11/18/2009 | 60023 JAXX SNAXX INC                   | 80104   | \$ 413.01    |
| 90684   | 2009 | 12/7/2009  | 1048 CONSUMERS ENERGY                  | 80104   | \$ 818.24    |
| 90686   | 2009 | 12/8/2009  | 27985 FUELMAN                          | 80104   | \$ 590.55    |
| 90687   | 2009 | 12/8/2009  | 67488 WASTE MANAGEMENT OF MICHIGAN     | 80104   | \$ 60.67     |
| 90688   | 2009 | 12/8/2009  | 37806 AT&T                             | 80104   | \$ 37.93     |
| 90689   | 2009 | 12/8/2009  | 5229 MILLARS TIRE TOWN                 | 80104   | \$ 55.00     |
| 90690   | 2009 | 12/8/2009  | 64001 CHAMPAGNE & MARX EXCAVATING IN   | 80104   | \$ 95.00     |
| 90691   | 2009 | 12/8/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 25.38     |
| 90692   | 2009 | 12/8/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 80104   | \$ 18.45     |
| 90694   | 2009 | 12/8/2009  | 56324 CONSTELLATION NEW ENERGY         | 80104   | \$ 27.32     |
| 90695   | 2009 | 12/8/2009  | 5635 JOINT CLUTCH & GEAR SERVICE       | 80104   | \$ 35.86     |
| 90696   | 2009 | 12/8/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 77.37     |
| 90697   | 2009 | 12/8/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 22.11     |
| 90698   | 2009 | 12/8/2009  | 1042 BAY CITY TREASURER                | 80104   | \$ 61.08     |
| 90699   | 2009 | 12/8/2009  | 1209 VAN POPPELEN BROTHERS             | 80104   | \$ 72.42     |
| 90700   | 2009 | 12/8/2009  | 66763 SRVAN BRICK & STONE INC          | 80104   | \$ 20.30     |
| 90702   | 2009 | 12/8/2009  | 1450 BAY COUNTY TREASURER              | 80104   | \$ 2,228.68  |
| 90703   | 2009 | 12/9/2009  | 49792 JOSEPH L RIVET                   | 80104   | \$ 25.00     |
| 90704   | 2009 | 12/9/2009  | 51275 BRIAN ELDER                      | 80104   | \$ 25.00     |
| 90714   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 8,939.01  |
| 90715   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER              | 80104   | \$ 9,405.86  |
| 90739   | 2009 | 12/17/2009 | 1048 CONSUMERS ENERGY                  | 80104   | \$ 307.70    |
| 90744   | 2009 | 12/18/2009 | 1120 AMERITECH                         | 80104   | \$ 45.31     |
| 90284   | 2009 | 5/19/2009  | 10298 SPICER GROUP                     | 27520   | \$ 3,747.25  |
| 90369   | 2009 | 7/8/2009   | 10298 SPICER GROUP                     | 27520   | \$ 3,614.25  |
| 90419   | 2009 | 7/23/2009  | 10298 SPICER GROUP                     | 27520   | \$ 4,461.25  |
| 90506   | 2009 | 9/8/2009   | 10298 SPICER GROUP                     | 27520   | \$ 11,377.50 |
| 90534   | 2009 | 10/5/2009  | 10298 SPICER GROUP                     | 27520   | \$ 5,743.50  |
| 90581   | 2009 | 10/22/2009 | 10298 SPICER GROUP                     | 27520   | \$ 4,400.00  |
| 90658   | 2009 | 12/7/2009  | 10298 SPICER GROUP                     | 27520   | \$ 14,002.70 |
| 90713   | 2009 | 12/14/2009 | 10298 SPICER GROUP                     | 27520   | \$ 1,187.50  |
| 90018   | 2009 | 1/13/2009  | 1064 GRAFF CHEVROLET                   | 01000   | \$ 89.35     |
| 90126   | 2009 | 3/5/2009   | 3405 INTERSTATE BATTERY SYSTEM OF CEN1 | 01000   | \$ 141.90    |
| 90508   | 2009 | 9/9/2009   | 57926 ADVANCE AUTO PARTS               | 01000   | \$ 30.92     |
| 90624   | 2009 | 11/10/2009 | 5229 MILLARS TIRE TOWN                 | 01000   | \$ 329.88    |
| 90625   | 2009 | 11/10/2009 | 1064 GRAFF CHEVROLET                   | 01000   | \$ 383.52    |
| 90085   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER              | 00109   | \$ 10.48     |
| 90256   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER              | 01100   | \$ 304.56    |
| 90020   | 2009 | 1/13/2009  | 62150 TRACTOR SUPPLY CREDIT PLAN       | 01100   | \$ 21.99     |

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| ORDER # | YEAR | DATE       | VENDOR NUMBER & NAME              | DRAIN # | AMOUNT      |
|---------|------|------------|-----------------------------------|---------|-------------|
| 90062   | 2009 | 2/9/2009   | 1207 AIRGAS GREAT LAKES           | 01100   | \$ 10.79    |
| 90464   | 2009 | 8/21/2009  | 64192 J & R HARDWOOD              | 01100   | \$ 145.00   |
| 90014   | 2009 | 1/13/2009  | 1048 CONSUMERS ENERGY             | 00120   | \$ 34.55    |
| 90048   | 2009 | 2/9/2009   | 1450 BAY COUNTY TREASURER         | 00120   | \$ 209.70   |
| 90057   | 2009 | 2/9/2009   | 1048 CONSUMERS ENERGY             | 00120   | \$ 34.78    |
| 90094   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER         | 00120   | \$ 18.76    |
| 90114   | 2009 | 3/2/2009   | 1048 CONSUMERS ENERGY             | 00120   | \$ 33.23    |
| 90118   | 2009 | 3/3/2009   | 1450 BAY COUNTY TREASURER         | 00120   | \$ 107.13   |
| 90158   | 2009 | 4/8/2009   | 1048 CONSUMERS ENERGY             | 00120   | \$ 33.14    |
| 90162   | 2009 | 4/8/2009   | 1450 BAY COUNTY TREASURER         | 00120   | \$ 134.00   |
| 90226   | 2009 | 5/5/2009   | 1048 CONSUMERS ENERGY             | 00120   | \$ 35.21    |
| 90231   | 2009 | 5/5/2009   | 1450 BAY COUNTY TREASURER         | 00120   | \$ 223.51   |
| 90276   | 2009 | 5/18/2009  | 1450 BAY COUNTY TREASURER         | 00120   | \$ 134.00   |
| 90321   | 2009 | 6/9/2009   | 1048 CONSUMERS ENERGY             | 00120   | \$ 32.02    |
| 90338   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER         | 00120   | \$ 107.19   |
| 90346   | 2009 | 6/17/2009  | 10379 MOULTHROP-CLIFT INC.        | 00120   | \$ 344.00   |
| 90374   | 2009 | 7/9/2009   | 621 INDIANA INSURANCE             | 00120   | \$ 292.44   |
| 90384   | 2009 | 7/9/2009   | 1450 BAY COUNTY TREASURER         | 00120   | \$ 130.63   |
| 90420   | 2009 | 8/3/2009   | 1048 CONSUMERS ENERGY             | 00120   | \$ 35.84    |
| 90456   | 2009 | 8/12/2009  | 1450 BAY COUNTY TREASURER         | 00120   | \$ 106.97   |
| 90501   | 2009 | 9/8/2009   | 1048 CONSUMERS ENERGY             | 00120   | \$ 35.28    |
| 90521   | 2009 | 10/2/2009  | 1048 CONSUMERS ENERGY             | 00120   | \$ 43.02    |
| 90592   | 2009 | 11/5/2009  | 1048 CONSUMERS ENERGY             | 00120   | \$ 38.10    |
| 90644   | 2009 | 11/18/2009 | 1450 BAY COUNTY TREASURER         | 00120   | \$ 80.27    |
| 90653   | 2009 | 12/7/2009  | 1048 CONSUMERS ENERGY             | 00120   | \$ 37.46    |
| 90672   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER         | 00120   | \$ 173.60   |
| 90723   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER         | 00120   | \$ 53.45    |
| 90724   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER         | 00120   | \$ 106.97   |
| 90588   | 2009 | 11/5/2009  | 63586 MONCHILOV EXCAVATING INC    | 00129   | \$ 2,122.00 |
| 90645   | 2009 | 11/18/2009 | 1450 BAY COUNTY TREASURER         | 00129   | \$ 26.81    |
| 90725   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER         | 00129   | \$ 460.61   |
| 90673   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER         | 00131   | \$ 283.72   |
| 90451   | 2009 | 8/12/2009  | 546 ADVANCED DRAINAGE SYSTEMS INC | 00132   | \$ 3,345.80 |
| 90538   | 2009 | 10/5/2009  | 1018 BAY CITY DEMOCRAT            | 00132   | \$ 39.00    |
| 90726   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER         | 00132   | \$ 199.73   |
| 90734   | 2009 | 12/15/2009 | 68274 JOHNSON EXCAVATING INC      | 00132   | \$ 1,928.60 |
| 90595   | 2009 | 11/5/2009  | 63780 JENSEN BRIDGE AND SUPPLY CO | 00146   | \$ 1,384.00 |
| 90528   | 2009 | 10/2/2009  | 63780 JENSEN BRIDGE AND SUPPLY CO | 00153   | \$ 1,067.80 |
| 90088   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER         | 00173   | \$ 140.92   |
| 90537   | 2009 | 10/5/2009  | 1450 BAY COUNTY TREASURER         | 00173   | \$ 370.45   |
| 90674   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER         | 00173   | \$ 1,011.62 |
| 90099   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER         | 00179   | \$ 253.82   |
| 90098   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER         | 00185   | \$ 1,316.26 |
| 90087   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER         | 00195   | \$ 152.65   |

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| ORDER # | YEAR | DATE       | VENDOR NUMBER & NAME                   | DRAIN # | AMOUNT      |
|---------|------|------------|----------------------------------------|---------|-------------|
| 90352   | 2009 | 6/17/2009  | 524 CASTLE BROTHERS                    | 00195   | \$ 100.00   |
| 90356   | 2009 | 6/18/2009  | 546 ADVANCED DRAINAGE SYSTEMS INC      | 20200   | \$ 2,532.49 |
| 90536   | 2009 | 10/5/2009  | 1450 BAY COUNTY TREASURER              | 20200   | \$ 600.00   |
| 90562   | 2009 | 10/12/2009 | 68274 JOHNSON EXCAVATING INC           | 20200   | \$ 1,000.00 |
| 90563   | 2009 | 10/12/2009 | 1204 GREGOIRE & DODICK ENTERPRISES INC | 20200   | \$ 9.68     |
| 90577   | 2009 | 10/20/2009 | 60921 LINWOOD TILE                     | 20200   | \$ 3.31     |
| 90582   | 2009 | 11/3/2009  | 64001 CHAMPAGNE & MARX EXCAVATING IN   | 20200   | \$ 190.00   |
| 90100   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER              | 20500   | \$ 427.98   |
| 90371   | 2009 | 7/9/2009   | 63780 JENSEN BRIDGE AND SUPPLY CO      | 20500   | \$ 625.42   |
| 90551   | 2009 | 10/8/2009  | 63586 MONCHILOV EXCAVATING INC         | 20500   | \$ 3,500.00 |
| 90712   | 2009 | 12/14/2009 | 63530 J DESHANO EXCAVATING INC         | 00021   | \$ 2,535.00 |
| 90013   | 2009 | 1/13/2009  | 1048 CONSUMERS ENERGY                  | 00212   | \$ 21.08    |
| 90049   | 2009 | 2/9/2009   | 1450 BAY COUNTY TREASURER              | 00212   | \$ 209.70   |
| 90056   | 2009 | 2/9/2009   | 1048 CONSUMERS ENERGY                  | 00212   | \$ 15.00    |
| 90095   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER              | 00212   | \$ 18.76    |
| 90115   | 2009 | 3/2/2009   | 1048 CONSUMERS ENERGY                  | 00212   | \$ 46.95    |
| 90119   | 2009 | 3/3/2009   | 1450 BAY COUNTY TREASURER              | 00212   | \$ 107.13   |
| 90157   | 2009 | 4/8/2009   | 1048 CONSUMERS ENERGY                  | 00212   | \$ 20.51    |
| 90225   | 2009 | 5/5/2009   | 1048 CONSUMERS ENERGY                  | 00212   | \$ 21.38    |
| 90232   | 2009 | 5/5/2009   | 1450 BAY COUNTY TREASURER              | 00212   | \$ 198.60   |
| 90277   | 2009 | 5/18/2009  | 1450 BAY COUNTY TREASURER              | 00212   | \$ 107.19   |
| 90322   | 2009 | 6/9/2009   | 1048 CONSUMERS ENERGY                  | 00212   | \$ 20.37    |
| 90340   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER              | 00212   | \$ 107.19   |
| 90347   | 2009 | 6/17/2009  | 10379 MOULTHROP-CLIFT INC.             | 00212   | \$ 344.00   |
| 90364   | 2009 | 7/8/2009   | 1048 CONSUMERS ENERGY                  | 00212   | \$ 23.10    |
| 90375   | 2009 | 7/9/2009   | 621 INDIANA INSURANCE                  | 00212   | \$ 292.44   |
| 90385   | 2009 | 7/9/2009   | 1450 BAY COUNTY TREASURER              | 00212   | \$ 153.90   |
| 90421   | 2009 | 8/3/2009   | 1048 CONSUMERS ENERGY                  | 00212   | \$ 22.15    |
| 90457   | 2009 | 8/12/2009  | 1450 BAY COUNTY TREASURER              | 00212   | \$ 160.46   |
| 90500   | 2009 | 9/8/2009   | 1048 CONSUMERS ENERGY                  | 00212   | \$ 22.03    |
| 90522   | 2009 | 10/2/2009  | 1048 CONSUMERS ENERGY                  | 00212   | \$ 26.19    |
| 90591   | 2009 | 11/5/2009  | 1048 CONSUMERS ENERGY                  | 00212   | \$ 25.44    |
| 90646   | 2009 | 11/18/2009 | 1450 BAY COUNTY TREASURER              | 00212   | \$ 80.27    |
| 90654   | 2009 | 12/7/2009  | 1048 CONSUMERS ENERGY                  | 00212   | \$ 25.32    |
| 90675   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER              | 00212   | \$ 268.16   |
| 90727   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER              | 00212   | \$ 53.45    |
| 90728   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER              | 00212   | \$ 106.97   |
| 90676   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER              | 00213   | \$ 108.32   |
| 90096   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER              | 00022   | \$ 18.68    |
| 90333   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER              | 00022   | \$ 75.18    |
| 90664   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER              | 00022   | \$ 156.50   |
| 90254   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER              | 00222   | \$ 695.71   |
| 90255   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER              | 00222   | \$ 865.00   |
| 90101   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER              | 00225   | \$ 537.92   |

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|---------|------|------------|-------------------------------------|---------|--------------|
| 90341   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER           | 00225   | \$ 100.17    |
| 90682   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER           | 00225   | \$ 28.72     |
| 90525   | 2009 | 10/2/2009  | 60249 RICHARD PUTT & SON EXCAVATING | 00228   | \$ 1,800.00  |
| 90677   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER           | 00228   | \$ 260.06    |
| 90017   | 2009 | 1/13/2009  | 59387 JB EXCAVATING                 | 00236   | \$ 590.00    |
| 90051   | 2009 | 2/9/2009   | 68274 JOHNSON EXCAVATING INC        | 00236   | \$ 800.00    |
| 90458   | 2009 | 8/12/2009  | 1450 BAY COUNTY TREASURER           | 00236   | \$ 26.81     |
| 90024   | 2009 | 1/13/2009  | 68274 JOHNSON EXCAVATING INC        | 00241   | \$ 3,220.25  |
| 90268   | 2009 | 5/18/2009  | 1450 BAY COUNTY TREASURER           | 00241   | \$ 3,000.00  |
| 90291   | 2009 | 6/8/2009   | 68274 JOHNSON EXCAVATING INC        | 00241   | \$ 1,375.00  |
| 90583   | 2009 | 11/3/2009  | 60921 LINWOOD TILE                  | 00248   | \$ 106.32    |
| 90584   | 2009 | 11/5/2009  | 1029 TRI-COUNTY CONSTRUCTION        | 00248   | \$ 412.50    |
| 90651   | 2009 | 12/7/2009  | 60921 LINWOOD TILE                  | 00248   | \$ 92.60     |
| 90090   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER           | 00025   | \$ 584.98    |
| 90334   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER           | 00025   | \$ 26.86     |
| 90729   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER           | 00252   | \$ 563.37    |
| 90730   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER           | 00252   | \$ 278.62    |
| 90102   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER           | 00256   | \$ 600.30    |
| 90189   | 2009 | 4/14/2009  | 1005 BAY CITY BLUE PRINT AND SUPPLY | 00256   | \$ 42.00     |
| 90198   | 2009 | 4/22/2009  | 1018 BAY CITY DEMOCRAT              | 00256   | \$ 39.00     |
| 90233   | 2009 | 5/5/2009   | 1450 BAY COUNTY TREASURER           | 00256   | \$ 124.13    |
| 90040   | 2009 | 2/9/2009   | 69290 NICOL & SONS INC              | 00262   | \$ 17,756.00 |
| 90221   | 2009 | 5/5/2009   | 66465 STANDISH MILLING COMPANY INC  | 00262   | \$ 1,038.00  |
| 90228   | 2009 | 5/5/2009   | 1450 BAY COUNTY TREASURER           | 00262   | \$ 6,500.00  |
| 90362   | 2009 | 7/8/2009   | 69290 NICOL & SONS INC              | 00262   | \$ 2,804.00  |
| 90524   | 2009 | 10/2/2009  | 63780 JENSEN BRIDGE AND SUPPLY CO   | 00269   | \$ 904.50    |
| 90021   | 2009 | 1/13/2009  | 27985 FUELMAN                       | 27502   | \$ 419.27    |
| 90022   | 2009 | 1/13/2009  | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90052   | 2009 | 2/9/2009   | 27985 FUELMAN                       | 27502   | \$ 489.85    |
| 90074   | 2009 | 2/9/2009   | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90075   | 2009 | 2/9/2009   | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90078   | 2009 | 2/11/2009  | 122 TOM BRUNETTE                    | 27502   | \$ 1,997.52  |
| 90103   | 2009 | 2/24/2009  | 111 MAXSONS COMPLETE AUTO BODY      | 27502   | \$ 1,396.77  |
| 90124   | 2009 | 3/3/2009   | 27985 FUELMAN                       | 27502   | \$ 564.96    |
| 90137   | 2009 | 3/10/2009  | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90147   | 2009 | 3/18/2009  | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90154   | 2009 | 3/24/2009  | 111 MAXSONS COMPLETE AUTO BODY      | 27502   | \$ 476.55    |
| 90166   | 2009 | 4/8/2009   | 27985 FUELMAN                       | 27502   | \$ 736.56    |
| 90187   | 2009 | 4/14/2009  | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90237   | 2009 | 5/5/2009   | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90241   | 2009 | 5/5/2009   | 27985 FUELMAN                       | 27502   | \$ 720.72    |
| 90266   | 2009 | 5/18/2009  | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90317   | 2009 | 6/9/2009   | 27985 FUELMAN                       | 27502   | \$ 606.08    |
| 90319   | 2009 | 6/9/2009   | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |

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| ORDER # | YEAR | DATE       | VENDOR NUMBER & NAME                | DRAIN # | AMOUNT       |
|---------|------|------------|-------------------------------------|---------|--------------|
| 90344   | 2009 | 6/10/2009  | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90367   | 2009 | 7/8/2009   | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90368   | 2009 | 7/8/2009   | 27985 FUELMAN                       | 27502   | \$ 1,002.79  |
| 90408   | 2009 | 7/14/2009  | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90415   | 2009 | 7/23/2009  | 659 DIESEL TRUCK SALES              | 27502   | \$ 28,615.00 |
| 90416   | 2009 | 7/23/2009  | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90446   | 2009 | 8/12/2009  | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90453   | 2009 | 8/12/2009  | 27985 FUELMAN                       | 27502   | \$ 678.40    |
| 90489   | 2009 | 9/8/2009   | 27985 FUELMAN                       | 27502   | \$ 684.45    |
| 90499   | 2009 | 9/8/2009   | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90505   | 2009 | 9/8/2009   | 63767 HURON TRUCK & TRAILER SERVICE | 27502   | \$ 1,697.14  |
| 90507   | 2009 | 9/8/2009   | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90510   | 2009 | 9/10/2009  | 871 GREAT LAKES COMMISSION          | 27502   | \$ 110.00    |
| 90514   | 2009 | 9/15/2009  | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90529   | 2009 | 10/2/2009  | 64201 BAY AUTO CARE                 | 27502   | \$ 587.07    |
| 90561   | 2009 | 10/12/2009 | 27985 FUELMAN                       | 27502   | \$ 742.75    |
| 90565   | 2009 | 10/12/2009 | 49792 JOSEPH L RIVET                | 27502   | \$ 418.49    |
| 90566   | 2009 | 10/13/2009 | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90576   | 2009 | 10/20/2009 | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90586   | 2009 | 11/5/2009  | 27985 FUELMAN                       | 27502   | \$ 1,020.79  |
| 90623   | 2009 | 11/10/2009 | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90626   | 2009 | 11/10/2009 | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90701   | 2009 | 12/8/2009  | 1450 BAY COUNTY TREASURER           | 27502   | \$ 3,000.00  |
| 90709   | 2009 | 12/14/2009 | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90732   | 2009 | 12/15/2009 | 34357 VERIZON WIRELESS-GREAT LAKES  | 27502   | \$ 40.00     |
| 90647   | 2009 | 11/19/2009 | 1018 BAY CITY DEMOCRAT              | 00283   | \$ 39.00     |
| 90251   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER           | 00288   | \$ 783.10    |
| 90678   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER           | 00288   | \$ 94.56     |
| 90335   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER           | 00029   | \$ 100.17    |
| 90665   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER           | 00029   | \$ 157.44    |
| 90680   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER           | 00297   | \$ 309.81    |
| 90121   | 2009 | 3/3/2009   | 1450 BAY COUNTY TREASURER           | 00305   | \$ 358.19    |
| 90535   | 2009 | 10/5/2009  | 1450 BAY COUNTY TREASURER           | 00305   | \$ 2,800.00  |
| 90386   | 2009 | 7/9/2009   | 1450 BAY COUNTY TREASURER           | 00319   | \$ 115.41    |
| 90679   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER           | 00319   | \$ 266.26    |
| 90281   | 2009 | 5/19/2009  | 60921 LINWOOD TILE                  | 00331   | \$ 231.24    |
| 90733   | 2009 | 12/15/2009 | 68274 JOHNSON EXCAVATING INC        | 00331   | \$ 850.00    |
| 90318   | 2009 | 6/9/2009   | 14019 HUBBARD FOX THOMAS WHITE BENG | 00333   | \$ 78.28     |
| 90253   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER           | 00340   | \$ 275.00    |
| 90050   | 2009 | 2/9/2009   | 1450 BAY COUNTY TREASURER           | 00342   | \$ 183.49    |
| 90055   | 2009 | 2/9/2009   | 1042 BAY CITY TREASURER             | 00342   | \$ 139.18    |
| 90110   | 2009 | 2/25/2009  | 1042 BAY CITY TREASURER             | 00342   | \$ 130.82    |
| 90152   | 2009 | 3/24/2009  | 1042 BAY CITY TREASURER             | 00342   | \$ 486.12    |
| 90159   | 2009 | 4/8/2009   | 60016 WOLVERINE WATER WORKS INC     | 00342   | \$ 600.37    |

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| ORDER # | YEAR | DATE       | VENDOR NUMBER & NAME                | DRAIN # | AMOUNT       |
|---------|------|------------|-------------------------------------|---------|--------------|
| 90201   | 2009 | 4/22/2009  | 1042 BAY CITY TREASURER             | 00342   | \$ 295.42    |
| 90246   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER           | 00342   | \$ 708.69    |
| 90247   | 2009 | 5/6/2009   | 1450 BAY COUNTY TREASURER           | 00342   | \$ 144.01    |
| 90278   | 2009 | 5/18/2009  | 1450 BAY COUNTY TREASURER           | 00342   | \$ 134.00    |
| 90282   | 2009 | 5/19/2009  | 1042 BAY CITY TREASURER             | 00342   | \$ 431.71    |
| 90342   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER           | 00342   | \$ 214.36    |
| 90348   | 2009 | 6/17/2009  | 10379 MOULTHROP-CLIFT INC.          | 00342   | \$ 344.00    |
| 90360   | 2009 | 6/22/2009  | 1042 BAY CITY TREASURER             | 00342   | \$ 163.33    |
| 90373   | 2009 | 7/9/2009   | 621 INDIANA INSURANCE               | 00342   | \$ 292.44    |
| 90387   | 2009 | 7/9/2009   | 1450 BAY COUNTY TREASURER           | 00342   | \$ 107.19    |
| 90424   | 2009 | 8/3/2009   | 1042 BAY CITY TREASURER             | 00342   | \$ 143.05    |
| 90459   | 2009 | 8/12/2009  | 1450 BAY COUNTY TREASURER           | 00342   | \$ 133.73    |
| 90492   | 2009 | 9/8/2009   | 1042 BAY CITY TREASURER             | 00342   | \$ 59.79     |
| 90503   | 2009 | 9/8/2009   | 23544 CLEMENTS ELECTRIC INC         | 00342   | \$ 176.12    |
| 90526   | 2009 | 10/2/2009  | 1042 BAY CITY TREASURER             | 00342   | \$ 46.63     |
| 90594   | 2009 | 11/5/2009  | 1042 BAY CITY TREASURER             | 00342   | \$ 29.25     |
| 90617   | 2009 | 11/9/2009  | 23544 CLEMENTS ELECTRIC INC         | 00342   | \$ 78.38     |
| 90656   | 2009 | 12/7/2009  | 1042 BAY CITY TREASURER             | 00342   | \$ 67.66     |
| 90031   | 2009 | 1/20/2009  | 42476 LEE WOOD CONTRACTING          | 00346   | \$ 17,998.50 |
| 90381   | 2009 | 7/9/2009   | 1450 BAY COUNTY TREASURER           | 00346   | \$ 107.22    |
| 90661   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER           | 00346   | \$ 99.25     |
| 90662   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER           | 00346   | \$ 240.92    |
| 90718   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER           | 00346   | \$ 24.88     |
| 90650   | 2009 | 12/7/2009  | 60921 LINWOOD TILE                  | 00358   | \$ 69.00     |
| 90388   | 2009 | 7/9/2009   | 1450 BAY COUNTY TREASURER           | 00371   | \$ 26.86     |
| 90710   | 2009 | 12/14/2009 | 63530 J DESHANO EXCAVATING INC      | 00372   | \$ 2,145.00  |
| 90711   | 2009 | 12/14/2009 | 63530 J DESHANO EXCAVATING INC      | 00372   | \$ 2,213.00  |
| 90736   | 2009 | 12/15/2009 | 1450 BAY COUNTY TREASURER           | 00372   | \$ 1,887.28  |
| 90023   | 2009 | 1/13/2009  | 10298 SPICER GROUP                  | 00375   | \$ 14,300.85 |
| 90036   | 2009 | 1/20/2009  | 10298 SPICER GROUP                  | 00375   | \$ 1,948.00  |
| 90112   | 2009 | 2/25/2009  | 10298 SPICER GROUP                  | 00375   | \$ 9,813.50  |
| 90155   | 2009 | 4/7/2009   | 10298 SPICER GROUP                  | 00375   | \$ 12,761.50 |
| 90169   | 2009 | 4/9/2009   | 10298 SPICER GROUP                  | 00375   | \$ 7,185.75  |
| 90097   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER           | 00038   | \$ 254.92    |
| 90666   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER           | 00038   | \$ 94.56     |
| 90274   | 2009 | 5/18/2009  | 1450 BAY COUNTY TREASURER           | 00042   | \$ 134.01    |
| 90290   | 2009 | 6/8/2009   | 60249 RICHARD PUTT & SON EXCAVATING | 00042   | \$ 4,800.00  |
| 90325   | 2009 | 6/9/2009   | 60921 LINWOOD TILE                  | 00042   | \$ 93.32     |
| 90382   | 2009 | 7/9/2009   | 1450 BAY COUNTY TREASURER           | 00042   | \$ 53.72     |
| 90669   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER           | 00042   | \$ 99.25     |
| 90047   | 2009 | 2/9/2009   | 1450 BAY COUNTY TREASURER           | 00051   | \$ 262.73    |
| 90054   | 2009 | 2/9/2009   | 1042 BAY CITY TREASURER             | 00051   | \$ 121.44    |
| 90092   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER           | 00051   | \$ 189.21    |
| 90111   | 2009 | 2/25/2009  | 1042 BAY CITY TREASURER             | 00051   | \$ 274.22    |

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|---------|------|------------|----------------------------------------|---------|--------------|
| 90117   | 2009 | 3/3/2009   | 1450 BAY COUNTY TREASURER              | 00051   | \$ 397.16    |
| 90153   | 2009 | 3/24/2009  | 1042 BAY CITY TREASURER                | 00051   | \$ 512.92    |
| 90161   | 2009 | 4/8/2009   | 1450 BAY COUNTY TREASURER              | 00051   | \$ 450.92    |
| 90200   | 2009 | 4/22/2009  | 1042 BAY CITY TREASURER                | 00051   | \$ 347.62    |
| 90230   | 2009 | 5/5/2009   | 1450 BAY COUNTY TREASURER              | 00051   | \$ 293.23    |
| 90275   | 2009 | 5/18/2009  | 1450 BAY COUNTY TREASURER              | 00051   | \$ 324.37    |
| 90283   | 2009 | 5/19/2009  | 1042 BAY CITY TREASURER                | 00051   | \$ 546.82    |
| 90313   | 2009 | 6/9/2009   | 1204 GREGOIRE & DODICK ENTERPRISES INC | 00051   | \$ 27.17     |
| 90314   | 2009 | 6/9/2009   | 1204 GREGOIRE & DODICK ENTERPRISES INC | 00051   | \$ 2.24      |
| 90315   | 2009 | 6/9/2009   | 1204 GREGOIRE & DODICK ENTERPRISES INC | 00051   | \$ 45.00     |
| 90316   | 2009 | 6/9/2009   | 1204 GREGOIRE & DODICK ENTERPRISES INC | 00051   | \$ 11.18     |
| 90324   | 2009 | 6/9/2009   | 60921 LINWOOD TILE                     | 00051   | \$ 30.92     |
| 90328   | 2009 | 6/9/2009   | 15591 BAY AREA RENTAL                  | 00051   | \$ 235.00    |
| 90336   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER              | 00051   | \$ 583.14    |
| 90345   | 2009 | 6/17/2009  | 10379 MOULTHROP-CLIFT INC.             | 00051   | \$ 492.00    |
| 90361   | 2009 | 6/22/2009  | 1042 BAY CITY TREASURER                | 00051   | \$ 225.82    |
| 90376   | 2009 | 7/9/2009   | 621 INDIANA INSURANCE                  | 00051   | \$ 292.44    |
| 90383   | 2009 | 7/9/2009   | 1450 BAY COUNTY TREASURER              | 00051   | \$ 107.19    |
| 90423   | 2009 | 8/3/2009   | 1042 BAY CITY TREASURER                | 00051   | \$ 151.01    |
| 90455   | 2009 | 8/12/2009  | 1450 BAY COUNTY TREASURER              | 00051   | \$ 106.97    |
| 90465   | 2009 | 8/21/2009  | 60921 LINWOOD TILE                     | 00051   | \$ 11.90     |
| 90490   | 2009 | 9/8/2009   | 621 INDIANA INSURANCE                  | 00051   | \$ 330.25    |
| 90493   | 2009 | 9/8/2009   | 1042 BAY CITY TREASURER                | 00051   | \$ 209.95    |
| 90527   | 2009 | 10/2/2009  | 1042 BAY CITY TREASURER                | 00051   | \$ 87.50     |
| 90593   | 2009 | 11/5/2009  | 1042 BAY CITY TREASURER                | 00051   | \$ 38.43     |
| 90643   | 2009 | 11/18/2009 | 1450 BAY COUNTY TREASURER              | 00051   | \$ 53.47     |
| 90667   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER              | 00051   | \$ 1,047.80  |
| 90668   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER              | 00051   | \$ 28.72     |
| 90719   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER              | 00051   | \$ 80.25     |
| 90720   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER              | 00051   | \$ 106.97    |
| 90034   | 2009 | 1/16/2009  | 62198 DELTA COURT REPORTERS            | 00060   | \$ 175.00    |
| 90035   | 2009 | 1/20/2009  | 1168 SAGINAW NEWS                      | 00060   | \$ 541.18    |
| 90655   | 2009 | 12/7/2009  | 10298 SPICER GROUP                     | 00060   | \$ 886.00    |
| 90046   | 2009 | 2/9/2009   | 1450 BAY COUNTY TREASURER              | 00061   | \$ 893.47    |
| 90086   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER              | 00061   | \$ 178.16    |
| 90671   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER              | 00061   | \$ 252.35    |
| 90397   | 2009 | 7/10/2009  | 633 SCHWERIN TREE FARM                 | 00068   | \$ 12,825.00 |
| 90530   | 2009 | 10/2/2009  | 1018 BAY CITY DEMOCRAT                 | 00068   | \$ 39.00     |
| 90564   | 2009 | 10/12/2009 | 963 FTC&H INC                          | 00068   | \$ 1,720.50  |
| 90639   | 2009 | 11/18/2009 | 62150 TRACTOR SUPPLY CREDIT PLAN       | 00068   | \$ 34.76     |
| 90640   | 2009 | 11/18/2009 | 963 FTC&H INC                          | 00068   | \$ 1,431.22  |
| 90649   | 2009 | 12/7/2009  | 963 FTC&H INC                          | 00068   | \$ 960.50    |
| 90708   | 2009 | 12/14/2009 | 69506 MIDSTATE SEAWALL                 | 00068   | \$ 2,560.00  |
| 90722   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER              | 00068   | \$ 483.98    |

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|---------|------|------------|----------------------------------------|---------|-------------|
| 90731   | 2009 | 12/15/2009 | 63780 JENSEN BRIDGE AND SUPPLY CO      | 00068   | \$ 867.50   |
| 90740   | 2009 | 12/17/2009 | 63586 MONCHILOV EXCAVATING INC         | 00068   | \$ 5,502.50 |
| 90741   | 2009 | 12/17/2009 | 63586 MONCHILOV EXCAVATING INC         | 00068   | \$ 3,738.70 |
| 90742   | 2009 | 12/17/2009 | 63586 MONCHILOV EXCAVATING INC         | 00068   | \$ 4,907.70 |
| 90523   | 2009 | 10/2/2009  | 63780 JENSEN BRIDGE AND SUPPLY CO      | 00080   | \$ 2,452.00 |
| 90587   | 2009 | 11/5/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 00080   | \$ 11.96    |
| 90589   | 2009 | 11/5/2009  | 60921 LINWOOD TILE                     | 00080   | \$ 51.08    |
| 90616   | 2009 | 11/9/2009  | 63780 JENSEN BRIDGE AND SUPPLY CO      | 00080   | \$ 2,742.00 |
| 90619   | 2009 | 11/9/2009  | 51047 SPECIFICATION STONE PRODUCTS     | 00080   | \$ 125.88   |
| 90721   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER              | 00080   | \$ 726.42   |
| 90743   | 2009 | 12/18/2009 | 1182 GM ADAMOWSKI & SONS               | 00080   | \$ 950.00   |
| 90033   | 2009 | 1/16/2009  | 1048 CONSUMERS ENERGY                  | 80101   | \$ 695.89   |
| 90037   | 2009 | 1/20/2009  | 49792 JOSEPH L RIVET                   | 80101   | \$ 25.00    |
| 90038   | 2009 | 1/20/2009  | 1541 EUGENE GWIZDALA                   | 80101   | \$ 25.00    |
| 90039   | 2009 | 1/20/2009  | 51275 BRIAN ELDER                      | 80101   | \$ 25.00    |
| 90079   | 2009 | 2/11/2009  | 1048 CONSUMERS ENERGY                  | 80101   | \$ 830.91   |
| 90106   | 2009 | 2/24/2009  | 49792 JOSEPH L RIVET                   | 80101   | \$ 25.00    |
| 90107   | 2009 | 2/24/2009  | 1541 EUGENE GWIZDALA                   | 80101   | \$ 25.00    |
| 90108   | 2009 | 2/24/2009  | 51275 BRIAN ELDER                      | 80101   | \$ 25.00    |
| 90109   | 2009 | 2/24/2009  | 23544 CLEMENTS ELECTRIC INC            | 80101   | \$ 1,270.00 |
| 90144   | 2009 | 3/18/2009  | 1541 EUGENE GWIZDALA                   | 80101   | \$ 25.00    |
| 90145   | 2009 | 3/18/2009  | 51275 BRIAN ELDER                      | 80101   | \$ 25.00    |
| 90149   | 2009 | 3/18/2009  | 1048 CONSUMERS ENERGY                  | 80101   | \$ 1,967.76 |
| 90167   | 2009 | 4/8/2009   | 60574 MI DEPT ENVIRONMENTAL QUALITY    | 80101   | \$ 250.00   |
| 90190   | 2009 | 4/14/2009  | 1048 CONSUMERS ENERGY                  | 80101   | \$ 2,831.94 |
| 90194   | 2009 | 4/22/2009  | 1541 EUGENE GWIZDALA                   | 80101   | \$ 25.00    |
| 90195   | 2009 | 4/22/2009  | 49792 JOSEPH L RIVET                   | 80101   | \$ 25.00    |
| 90196   | 2009 | 4/22/2009  | 1005 BAY CITY BLUE PRINT AND SUPPLY    | 80101   | \$ 90.00    |
| 90264   | 2009 | 5/18/2009  | 60574 MI DEPT ENVIRONMENTAL QUALITY    | 80101   | \$ 250.00   |
| 90265   | 2009 | 5/18/2009  | 1048 CONSUMERS ENERGY                  | 80101   | \$ 2,397.32 |
| 90286   | 2009 | 5/20/2009  | 49792 JOSEPH L RIVET                   | 80101   | \$ 25.00    |
| 90287   | 2009 | 5/20/2009  | 1541 EUGENE GWIZDALA                   | 80101   | \$ 25.00    |
| 90288   | 2009 | 5/20/2009  | 51275 BRIAN ELDER                      | 80101   | \$ 25.00    |
| 90353   | 2009 | 6/17/2009  | 1048 CONSUMERS ENERGY                  | 80101   | \$ 863.59   |
| 90357   | 2009 | 6/18/2009  | 49792 JOSEPH L RIVET                   | 80101   | \$ 25.00    |
| 90358   | 2009 | 6/18/2009  | 51275 BRIAN ELDER                      | 80101   | \$ 25.00    |
| 90359   | 2009 | 6/18/2009  | 1541 EUGENE GWIZDALA                   | 80101   | \$ 25.00    |
| 90370   | 2009 | 7/9/2009   | 1005 BAY CITY BLUE PRINT AND SUPPLY    | 80101   | \$ 75.60    |
| 90412   | 2009 | 7/23/2009  | 49792 JOSEPH L RIVET                   | 80101   | \$ 25.00    |
| 90413   | 2009 | 7/23/2009  | 51275 BRIAN ELDER                      | 80101   | \$ 25.00    |
| 90414   | 2009 | 7/23/2009  | 1541 EUGENE GWIZDALA                   | 80101   | \$ 25.00    |
| 90417   | 2009 | 7/23/2009  | 1048 CONSUMERS ENERGY                  | 80101   | \$ 1,075.26 |
| 90460   | 2009 | 8/21/2009  | 1048 CONSUMERS ENERGY                  | 80101   | \$ 652.17   |
| 90461   | 2009 | 8/21/2009  | 49792 JOSEPH L RIVET                   | 80101   | \$ 25.00    |

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|---------|------|------------|-------------------------------------|---------|-------------|
| 90462   | 2009 | 8/21/2009  | 1541 EUGENE GWIZDALA                | 80101   | \$ 25.00    |
| 90463   | 2009 | 8/21/2009  | 51275 BRIAN ELDER                   | 80101   | \$ 25.00    |
| 90511   | 2009 | 9/15/2009  | 1048 CONSUMERS ENERGY               | 80101   | \$ 691.31   |
| 90516   | 2009 | 9/15/2009  | 1541 EUGENE GWIZDALA                | 80101   | \$ 25.00    |
| 90517   | 2009 | 9/15/2009  | 49792 JOSEPH L RIVET                | 80101   | \$ 25.00    |
| 90531   | 2009 | 10/2/2009  | 10298 SPICER GROUP                  | 80101   | \$ 1,107.25 |
| 90532   | 2009 | 10/2/2009  | 10298 SPICER GROUP                  | 80101   | \$ 1,108.75 |
| 90533   | 2009 | 10/2/2009  | 10298 SPICER GROUP                  | 80101   | \$ 1,060.75 |
| 90572   | 2009 | 10/14/2009 | 14019 HUBBARD FOX THOMAS WHITE BENG | 80101   | \$ 190.00   |
| 90573   | 2009 | 10/14/2009 | 1048 CONSUMERS ENERGY               | 80101   | \$ 531.33   |
| 90578   | 2009 | 10/22/2009 | 51275 BRIAN ELDER                   | 80101   | \$ 25.00    |
| 90579   | 2009 | 10/22/2009 | 1541 EUGENE GWIZDALA                | 80101   | \$ 25.00    |
| 90580   | 2009 | 10/22/2009 | 49792 JOSEPH L RIVET                | 80101   | \$ 25.00    |
| 90632   | 2009 | 11/18/2009 | 49792 JOSEPH L RIVET                | 80101   | \$ 25.00    |
| 90633   | 2009 | 11/18/2009 | 1541 EUGENE GWIZDALA                | 80101   | \$ 25.00    |
| 90634   | 2009 | 11/18/2009 | 51275 BRIAN ELDER                   | 80101   | \$ 25.00    |
| 90638   | 2009 | 11/18/2009 | 1048 CONSUMERS ENERGY               | 80101   | \$ 693.49   |
| 90705   | 2009 | 12/14/2009 | 1048 CONSUMERS ENERGY               | 80101   | \$ 556.23   |
| 90737   | 2009 | 12/16/2009 | 49792 JOSEPH L RIVET                | 80101   | \$ 25.00    |
| 90738   | 2009 | 12/16/2009 | 1541 EUGENE GWIZDALA                | 80101   | \$ 25.00    |
| 90026   | 2009 | 1/13/2009  | 1048 CONSUMERS ENERGY               | 80102   | \$ 358.17   |
| 90043   | 2009 | 2/9/2009   | 1450 BAY COUNTY TREASURER           | 80102   | \$ 262.09   |
| 90080   | 2009 | 2/11/2009  | 1048 CONSUMERS ENERGY               | 80102   | \$ 251.43   |
| 90083   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER           | 80102   | \$ 693.75   |
| 90123   | 2009 | 3/3/2009   | 1450 BAY COUNTY TREASURER           | 80102   | \$ 160.06   |
| 90150   | 2009 | 3/18/2009  | 1048 CONSUMERS ENERGY               | 80102   | \$ 579.44   |
| 90165   | 2009 | 4/8/2009   | 1450 BAY COUNTY TREASURER           | 80102   | \$ 187.03   |
| 90188   | 2009 | 4/14/2009  | 1048 CONSUMERS ENERGY               | 80102   | \$ 494.77   |
| 90235   | 2009 | 5/5/2009   | 1450 BAY COUNTY TREASURER           | 80102   | \$ 198.60   |
| 90267   | 2009 | 5/18/2009  | 1048 CONSUMERS ENERGY               | 80102   | \$ 188.64   |
| 90323   | 2009 | 6/9/2009   | 1450 BAY COUNTY TREASURER           | 80102   | \$ 160.78   |
| 90349   | 2009 | 6/17/2009  | 10379 MOULTHROP-CLIFT INC.          | 80102   | \$ 768.00   |
| 90351   | 2009 | 6/17/2009  | 1048 CONSUMERS ENERGY               | 80102   | \$ 561.79   |
| 90372   | 2009 | 7/9/2009   | 621 INDIANA INSURANCE               | 80102   | \$ 292.44   |
| 90378   | 2009 | 7/9/2009   | 1450 BAY COUNTY TREASURER           | 80102   | \$ 120.57   |
| 90418   | 2009 | 7/23/2009  | 1048 CONSUMERS ENERGY               | 80102   | \$ 135.77   |
| 90426   | 2009 | 8/3/2009   | 1286 BAY UNITED MOTORS              | 80102   | \$ 6,711.85 |
| 90445   | 2009 | 8/12/2009  | 1048 CONSUMERS ENERGY               | 80102   | \$ 78.17    |
| 90467   | 2009 | 8/21/2009  | 730 GATZA BUILDERS                  | 80102   | \$ 160.00   |
| 90488   | 2009 | 9/8/2009   | 1048 CONSUMERS ENERGY               | 80102   | \$ 91.95    |
| 90504   | 2009 | 9/8/2009   | 23544 CLEMENTS ELECTRIC INC         | 80102   | \$ 171.62   |
| 90552   | 2009 | 10/8/2009  | 1048 CONSUMERS ENERGY               | 80102   | \$ 34.38    |
| 90618   | 2009 | 11/9/2009  | 1048 CONSUMERS ENERGY               | 80102   | \$ 161.26   |
| 90706   | 2009 | 12/14/2009 | 1048 CONSUMERS ENERGY               | 80102   | \$ 114.08   |

**BAY COUNTY DRAIN COMMISSIONER**  
**2009 Annual Report**  
**Drain Order Summary**

| ORDER # | YEAR | DATE       | VENDOR NUMBER & NAME                   | DRAIN # | AMOUNT        |
|---------|------|------------|----------------------------------------|---------|---------------|
| 90707   | 2009 | 12/14/2009 | 1450 BAY COUNTY TREASURER              | 80102   | \$ 6,711.85   |
| 90089   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER              | 90128   | \$ 188.03     |
| 90015   | 2009 | 1/13/2009  | 1204 GREGOIRE & DODICK ENTERPRISES INC | 90129   | \$ 9.89       |
| 90019   | 2009 | 1/13/2009  | 62150 TRACTOR SUPPLY CREDIT PLAN       | 90129   | \$ 119.90     |
| 90041   | 2009 | 2/9/2009   | 12363 WADE TRIM INC                    | 90129   | \$ 2,891.32   |
| 90084   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER              | 90129   | \$ 33.78      |
| 90105   | 2009 | 2/24/2009  | 1450 BAY COUNTY TREASURER              | 90129   | \$ 254,000.00 |
| 90113   | 2009 | 3/2/2009   | 12363 WADE TRIM INC                    | 90129   | \$ 2,333.99   |
| 90269   | 2009 | 5/18/2009  | 1450 BAY COUNTY TREASURER              | 90129   | \$ 20,656.65  |
| 90279   | 2009 | 5/18/2009  | 1450 BAY COUNTY TREASURER              | 90129   | \$ 200.26     |
| 90354   | 2009 | 6/17/2009  | 69290 NICOL & SONS INC                 | 90129   | \$ 31,017.00  |
| 90366   | 2009 | 7/8/2009   | 12363 WADE TRIM INC                    | 90129   | \$ 262.34     |
| 90452   | 2009 | 8/12/2009  | 12363 WADE TRIM INC                    | 90129   | \$ 552.91     |
| 90494   | 2009 | 9/8/2009   | 66465 STANDISH MILLING COMPANY INC     | 90129   | \$ 865.00     |
| 90670   | 2009 | 12/7/2009  | 1450 BAY COUNTY TREASURER              | 90129   | \$ 162.04     |
| 90466   | 2009 | 8/21/2009  | 63586 MONCHILOV EXCAVATING INC         | 90130   | \$ 37,325.37  |
| 90636   | 2009 | 11/18/2009 | 63586 MONCHILOV EXCAVATING INC         | 90130   | \$ 1,610.00   |
| 90450   | 2009 | 8/12/2009  | 60249 RICHARD PUTT & SON EXCAVATING    | 90131   | \$ 13,389.00  |
| 90585   | 2009 | 11/5/2009  | 63780 JENSEN BRIDGE AND SUPPLY CO      | 90131   | \$ 749.60     |
| 90637   | 2009 | 11/18/2009 | 60249 RICHARD PUTT & SON EXCAVATING    | 90131   | \$ 5,508.00   |
| 90518   | 2009 | 10/2/2009  | 66465 STANDISH MILLING COMPANY INC     | 00096   | \$ 865.00     |
| 90519   | 2009 | 10/2/2009  | 1018 BAY CITY DEMOCRAT                 | 00096   | \$ 39.00      |
| 90203   | 2009 | 5/5/2009   | 1018 BAY CITY DEMOCRAT                 | 00098   | \$ 39.00      |
| 90204   | 2009 | 5/5/2009   | 1018 BAY CITY DEMOCRAT                 | 00098   | \$ 39.00      |
| 90495   | 2009 | 9/8/2009   | 60249 RICHARD PUTT & SON EXCAVATING    | 00098   | \$ 4,244.00   |
| 90093   | 2009 | 2/19/2009  | 1450 BAY COUNTY TREASURER              | 00099   | \$ 138.10     |

