

# BAY COUNTY DRAIN COMMISSIONER

## 2024 ANNUAL REPORT

2024 Balance Sheets

2024 Statement of Revenues,  
Expenditures, and Changes in  
Fund Balance

Chapter 8 Drains

Chapter 8 Drains



**BAY COUNTY DRAIN COMMISSIONER**  
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**Balance Sheets**

	AMES	AUBURN	ANDERSON	APPOLD	ARMOUR
<u>Assets</u>					
Cash	1,372.54	\$589.80	\$100.00	\$100.00	\$296.60
Investments	\$1,210.00	\$167,041.33	\$31.86	\$534.29	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$6.10	\$842.08	-	-	-
<b>Total Assets</b>	<b>\$2,588.64</b>	<b>\$168,473.21</b>	<b>\$131.86</b>	<b>\$634.29</b>	<b>\$296.60</b>
<u>Liabilities</u>					
Accounts Payable	-	\$40.73	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$28.00	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$68.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$2,588.64</b>	<b>\$168,404.48</b>	<b>\$131.86</b>	<b>\$634.29</b>	<b>\$296.60</b>

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	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
<u>Assets</u>				
Cash	\$138.27	\$2,238.64	\$617.30	\$548.23
Investments	\$10,132.36	\$28.64	\$121.89	\$17,166.28
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	\$246.95	-
Due from Primary Govt.	-	-	\$1,334.38	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	\$3,290.87	-
Interest Receivable	\$51.08	-	-	\$86.54
<b>Total Assets</b>	<b>\$10,321.71</b>	<b>\$2,267.28</b>	<b>\$5,611.39</b>	<b>\$17,801.05</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$4,872.20	-
Due to Other Funds	-	-	\$1,206.55	-
Due to Primary Govt.	-	(\$0.01)	\$144.11	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$6,222.86</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$10,321.71</b>	<b>\$2,267.29</b>	<b>(\$611.47)</b>	<b>\$17,801.05</b>

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	BAUER	BEARD	BEAVER DAM	GOSS
<u>Assets</u>				
Cash	\$153.99	\$130.43	\$123.87	\$100.00
Investments	\$1,500.00	\$1,026.58	\$3,823.99	\$20,066.48
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$7.56	\$5.18	\$19.28	\$101.16
<b>Total Assets</b>	<b>\$1,661.55</b>	<b>\$1,162.19</b>	<b>\$3,967.14</b>	<b>\$20,267.64</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$81.15	-	-
Due to Primary Govt.	-	\$89.22	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$170.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,661.55</b>	<b>\$991.82</b>	<b>\$3,967.14</b>	<b>\$20,267.64</b>

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	BEHMLANDER	BEISER	BENCH	BETZOLD & BR
<u>Assets</u>				
Cash	-	\$409.69	\$1,041.30	\$215.39
Investments	-	\$3,961.50	\$4,657.01	\$4,500.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$1,677.64	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	\$3,322.36	-
Interest Receivable	\$0.00	\$19.97	\$23.48	\$22.69
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$4,391.16</b>	<b>\$10,721.79</b>	<b>\$4,738.08</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$5,000.00	-
Due to Other Funds	-	-	-	\$1,690.92
Due to Primary Govt.	-	-	-	\$1,059.95
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$2,750.87</b>
<b>Net Worth</b>	<b>\$0.00</b>	<b>\$4,391.16</b>	<b>\$5,721.79</b>	<b>\$1,987.21</b>

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	BLESHENSKI	BLONDIN & BRS	BRADFORD CRK	BRYCE	BUDD
<u>Assets</u>					
Cash	\$200.00	\$300.68	\$105.23	\$261.25	\$19,646.83
Investments	\$72.06	\$76.12	\$41,177.52	-	\$1,653.64
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$370.50	-
Due from Primary Govt.	-	-	-	\$2,198.92	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	\$4,782.08	-
Interest Receivable	-	-	\$207.58	-	\$8.34
<b>Total Assets</b>	<b>\$272.06</b>	<b>\$376.80</b>	<b>\$41,490.33</b>	<b>\$7,612.75</b>	<b>\$21,308.81</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	\$7,351.50	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,351.50</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$272.06</b>	<b>\$376.80</b>	<b>\$41,490.33</b>	<b>\$261.25</b>	<b>\$21,308.81</b>

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	CHEBOY-GANING			
	BUECHLER	CAMPBELL	CASSUBE	CRK
<u>Assets</u>				
Cash	\$169.92	\$260.28	\$719.77	\$5,828.10
Investments	\$1,664.60	1,500.00	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$8.39	\$7.56	-	-
<b>Total Assets</b>	<b>\$1,842.91</b>	<b>\$1,767.84</b>	<b>\$719.77</b>	<b>\$5,828.10</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,842.91</b>	<b>\$1,767.84</b>	<b>\$719.77</b>	<b>\$5,828.10</b>



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	CHIP ROAD	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Assets</u>					
Cash	\$411.67	\$4.51	\$436.94	\$287.35	\$1,002.33
Investments	-	\$162.48	\$35,536.42	\$10,200.00	\$24,500.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$179.15	\$51.42	\$123.51
<b>Total Assets</b>	<b>\$411.67</b>	<b>\$166.99</b>	<b>\$36,152.51</b>	<b>\$10,538.77</b>	<b>\$25,625.84</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	\$3,160.00	\$91.79
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	\$5,682.12	\$143.69
Due to Primary Govt.	-	-	-	\$3,646.82	\$304.10
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,488.94</b>	<b>\$539.58</b>
<b>Net Worth</b>	<b>\$411.67</b>	<b>\$166.99</b>	<b>\$36,152.51</b>	<b>(\$1,950.17)</b>	<b>\$25,086.26</b>

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	COMPO	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Assets</u>					
Cash	\$287.25	-	-	\$879.84	\$83.10
Investments	-	-	\$100.00	-	\$34,544.18
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	\$500.00	-	-	\$2,325.60	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	\$8,846.40	-
Interest Receivable	-	-	-	-	\$174.14
<b>Total Assets</b>	<b>\$787.25</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$12,051.84</b>	<b>\$34,801.42</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$500.00	-	-	\$11,172.00	-
Due to Other Funds	\$621.80	-	-	\$14,879.30	\$42.00
Due to Primary Govt.	\$362.20	-	-	\$1,764.78	\$109.56
<b>Total Liabilities</b>	<b>\$1,484.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,816.08</b>	<b>\$151.56</b>
<b>Net Worth</b>	<b>(\$696.75)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$15,764.24)</b>	<b>\$34,649.86</b>

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	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK	DELL CRK & BRS
<u>Assets</u>					
Cash	\$1,283.65	\$137.46	\$162.04	-	\$2,898.96
Investments	\$9,420.04	\$3,136.00	-	\$100.00	\$59,510.04
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	\$750.00	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$47.49	\$15.81	-	-	\$300.00
<b>Total Assets</b>	<b>\$10,751.18</b>	<b>\$3,289.27</b>	<b>\$912.04</b>	<b>\$100.00</b>	<b>\$62,709.00</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	\$750.00	-	-
Due to Other Funds	-	\$356.44	-	-	\$2,906.67
Due to Primary Govt.	-	\$2,150.43	\$197.85	-	\$484.55
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$2,506.87</b>	<b>\$947.85</b>	<b>\$0.00</b>	<b>\$3,391.22</b>
<b>Net Worth</b>	<b>\$10,751.18</b>	<b>\$782.40</b>	<b>(\$35.81)</b>	<b>\$100.00</b>	<b>\$59,317.78</b>

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	DELL CRK BR 5	DENTON	DESHANO	DEWYSE	DIEHL
<u>Assets</u>					
Cash	-	-	\$17.93	\$906.93	\$228.60
Investments	\$50.20	-	\$22.16	\$471.97	\$350.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$21.13	-	-	-
<b>Total Assets</b>	<b>\$50.20</b>	<b>\$21.13</b>	<b>\$40.09</b>	<b>\$1,378.90</b>	<b>\$578.60</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	\$3,695.16	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,695.16</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$50.20</b>	<b>\$21.13</b>	<b>\$40.09</b>	<b>(\$2,316.26)</b>	<b>\$578.60</b>

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	DINGMAN	DOUGLAS	DUBAY	EBELT	ERICKSON
<u>Assets</u>					
Cash	\$22,892.19	\$1,659.43	\$9.11	\$291.20	\$515.19
Investments	\$19,841.95	-	\$9,165.43	-	\$28,910.25
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$100.03	-	\$46.20	-	\$145.74
<b>Total Assets</b>	<b>\$42,834.17</b>	<b>\$1,659.43</b>	<b>\$9,220.74</b>	<b>\$291.20</b>	<b>\$29,571.18</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	(\$0.03)	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$42,834.17</b>	<b>\$1,659.43</b>	<b>\$9,220.77</b>	<b>\$291.20</b>	<b>\$29,571.18</b>

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	EVERSON	FANGER	FISHER	FITZHUGH	FORESTER
<u>Assets</u>					
Cash	\$300.00	\$774.69	\$1,287.47	\$600.00	\$585.74
Investments	-	\$13,207.32	\$600.00	-	\$22.28
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	\$1,000.00	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	\$4,000.00	-
Interest Receivable	-	\$66.58	-	-	-
<b>Total Assets</b>	<b>\$300.00</b>	<b>\$14,048.59</b>	<b>\$1,887.47</b>	<b>\$5,600.00</b>	<b>\$608.02</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	\$5,000.00	-
Due to Other Funds	-	-	-	\$2,619.12	-
Due to Primary Govt.	-	-	-	\$3,018.32	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,637.44</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$300.00</b>	<b>\$14,048.59</b>	<b>\$1,887.47</b>	<b>(\$5,037.44)</b>	<b>\$608.02</b>

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	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON	GOETZ
<u>Assets</u>					
Cash	\$89.24	\$400.19	\$258.07	\$31.45	\$145,238.81
Investments	\$11,960.00	\$532.41	\$17,660.33	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$60.29	-	\$89.03	-	-
<b>Total Assets</b>	<b>\$12,109.53</b>	<b>\$932.60</b>	<b>\$18,007.43</b>	<b>\$31.45</b>	<b>\$145,238.81</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$12,109.53</b>	<b>\$932.60</b>	<b>\$18,007.43</b>	<b>\$31.45</b>	<b>\$145,238.81</b>

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	GOULET	GRAHAM	GREGORY	GUNTHER	HADD
<u>Assets</u>					
Cash	\$100.00	\$331.82	\$500.00	\$692.66	\$4,217.23
Investments	\$706.69	\$476.38	\$100.41		\$3.22
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	\$2,107.00
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	\$7,607.00
Interest Receivable	-	-	-	-	-
<b>Total Assets</b>	<b>\$806.69</b>	<b>\$808.20</b>	<b>\$600.41</b>	<b>\$692.66</b>	<b>\$13,934.45</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	\$40.57
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	\$9,714.00
Due to Other Funds	-	-	-	-	\$10,372.36
Due to Primary Govt.	-	-	-	-	\$833.40
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,960.33</b>
<b>Net Worth</b>	<b>\$806.69</b>	<b>\$808.20</b>	<b>\$600.41</b>	<b>\$692.66</b>	<b>(\$7,025.88)</b>



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	HALSTEAD	HAYWARD	HEARIT	HELMUTH	HEMBLING MAIN
<u>Assets</u>					
Cash	\$278.62	\$440.33	\$999.74	\$26.86	\$383.86
Investments	\$1,311.23	-	\$4,375.41	-	\$33,856.68
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	\$425.00	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	\$1,259.19	-	-	-
Interest Receivable	\$6.61	-	\$22.06	-	\$170.68
<b>Total Assets</b>	<b>\$1,596.46</b>	<b>\$2,124.52</b>	<b>\$5,397.21</b>	<b>\$26.86</b>	<b>\$34,411.22</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	\$1,684.19	-	-	-
Due to Other Funds	-	\$2,002.37	-	-	-
Due to Primary Govt.	-	\$59.48	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$3,746.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,596.46</b>	<b>(\$1,621.52)</b>	<b>\$5,397.21</b>	<b>\$26.86</b>	<b>\$34,411.22</b>

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	HILDE-BRANDT: ANDERSON	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<u>Assets</u>					
Cash	\$37.24	\$465.63	\$13,364.48	\$72.15	\$4,146.37
Investments	\$47,066.73	\$2,447.17	-	\$16,576.03	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$237.27	\$12.34	-	\$83.56	-
<b>Total Assets</b>	<b>\$47,341.24</b>	<b>\$2,925.14</b>	<b>\$13,364.48</b>	<b>\$16,731.74</b>	<b>\$4,146.37</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$367.40	-	-	-	-
Due to Primary Govt.	\$221.03	-	(\$0.01)	-	-
<b>Total Liabilities</b>	<b>\$588.43</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$46,752.81</b>	<b>\$2,925.14</b>	<b>\$13,364.49</b>	<b>\$16,731.74</b>	<b>\$4,146.37</b>

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	JOHNSON	JONAS	KACZMAREK	KAISER	KANNELL
<b><u>Assets</u></b>					
Cash	\$429.75	\$57.78	\$472.13	\$108.78	\$0.01
Investments	\$37,701.65	-	-	\$446.40	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$190.06	-	-	-	-
<b>Total Assets</b>	<b>\$38,321.46</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>	<b>\$0.01</b>
<b><u>Liabilities</u></b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$38,321.46</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>	<b>\$0.01</b>

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	K&R	KAWECK	KECK	KERR	KINDELL
<u>Assets</u>					
Cash	\$476.54	\$663.90	\$393.13	\$175.01	\$705.28
Investments	-	\$8.83	\$4,546.16	\$3,646.47	\$43,816.33
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$22.92	\$18.38	\$220.89
<b>Total Assets</b>	<b>\$476.54</b>	<b>\$672.73</b>	<b>\$4,962.21</b>	<b>\$3,839.86</b>	<b>\$44,742.50</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	(\$86.79)	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86.79)</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$476.54</b>	<b>\$672.73</b>	<b>\$4,962.21</b>	<b>\$3,926.65</b>	<b>\$44,742.50</b>

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	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB
<b><u>Assets</u></b>				
Cash	\$1,171.45	\$595.94	\$400.00	\$475.82
Investments	\$47.57	\$726.44	\$0.01	\$6,524.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$32.89
<b>Total Assets</b>	<b>\$1,219.02</b>	<b>\$1,322.38</b>	<b>\$400.01</b>	<b>\$7,032.71</b>
<b><u>Liabilities</u></b>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$196.17	-	-	-
Due to Primary Govt.	\$352.70	-	-	-
<b>Total Liabilities</b>	<b>\$548.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$670.15</b>	<b>\$1,322.38</b>	<b>\$400.01</b>	<b>\$7,032.71</b>

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	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK	LAMBERT
<u>Assets</u>					
Cash	\$300.00	\$330.53	\$75.08	\$34.91	\$51.75
Investments	\$100.00	-	-	\$76.52	\$34,565.74
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	\$174.25
<b>Total Assets</b>	<b>\$400.00</b>	<b>\$330.53</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,791.74</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$400.00</b>	<b>\$330.53</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,791.74</b>

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	LESPERENCE, REZLER, TAYLOR				
	LAPAN	LEE DAVIS DRAIN	LEGNESS	TAYLOR	LINCOLN D
<u>Assets</u>					
Cash	\$400.02	\$208.88	\$1,448.18	\$418.48	\$100.28
Investments	\$198.19	\$304.68	\$157.85	\$65.98	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	\$402.00	-	-
Due from Primary Govt.	-	-	\$1,497.87	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	\$3,980.13	-	-
Interest Receivable	-	-	-	-	-
<b>Total Assets</b>	<b>\$598.21</b>	<b>\$513.56</b>	<b>\$7,486.03</b>	<b>\$484.46</b>	<b>\$100.28</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	\$5,880.00	-	-
Due to Other Funds	-	-	\$5,253.32	-	-
Due to Primary Govt.	-	-	\$167.02	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,300.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$598.21</b>	<b>\$513.56</b>	<b>(\$3,814.31)</b>	<b>\$484.46</b>	<b>\$100.28</b>

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	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
<u>Assets</u>				
Cash	\$1,669.84	\$532.44	\$318.93	\$66.19
Investments	-	\$1,839.87	\$294.12	\$1.91
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$817.50	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	\$4,083.50	-	-
Interest Receivable	-	\$9.28	-	-
<b>Total Assets</b>	<b>\$1,669.84</b>	<b>\$7,282.59</b>	<b>\$613.05</b>	<b>\$68.10</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$4,901.00	-	-
Due to Other Funds	-	\$8,508.77	-	-
Due to Primary Govt.	-	\$6,904.15	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$20,313.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,669.84</b>	<b>(\$13,031.33)</b>	<b>\$613.05</b>	<b>\$68.10</b>



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	MACARTHUR	MCDONALD	MCARTHUR	MASON	MAYVILLE
<u>Assets</u>					
Cash	\$586.01	\$2,012.12	\$113.01	\$68.37	\$74.37
Investments	-	\$26,220.21	\$1,979.56	\$1,366.42	\$10,487.76
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	\$1,021.02	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	\$4,078.98	-	-	-	-
Interest Receivable	-	\$132.18	\$9.98	\$6.89	\$52.87
<b>Total Assets</b>	<b>\$5,686.01</b>	<b>\$28,364.51</b>	<b>\$2,102.55</b>	<b>\$1,441.68</b>	<b>\$10,615.00</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$5,100.00	-	-	-	-
Due to Other Funds	\$3,835.20	-	-	-	\$70.00
Due to Primary Govt.	-	-	-	-	\$219.11
<b>Total Liabilities</b>	<b>\$8,935.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.11</b>
<b>Net Worth</b>	<b>(\$3,249.19)</b>	<b>\$28,364.51</b>	<b>\$2,102.55</b>	<b>\$1,441.68</b>	<b>\$10,325.89</b>

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	MEDDAUGH	MERRITT	MEYER	MICHALSKI	MILL POND
<u>Assets</u>					
Cash	\$212.77	\$400.35	\$100.22	\$461.74	\$1,088.43
Investments	\$4,110.54	-	\$98.19	\$445.45	\$19,127.11
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$20.72	-	-	-	\$96.42
<b>Total Assets</b>	<b>\$4,344.03</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$907.19</b>	<b>\$20,311.96</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	\$525.00
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$240.69	-	-	-	-
Due to Primary Govt.	\$121.88	-	-	-	-
<b>Total Liabilities</b>	<b>\$362.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>
<b>Net Worth</b>	<b>\$3,981.46</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$907.19</b>	<b>\$19,786.96</b>

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	MILL POND 4	BR MONITOR	MONSION	MOORE DRAIN	MULDOON DITCH
<u>Assets</u>					
Cash	-	\$100.20	\$251.66	\$172.99	\$41.30
Investments	\$188.08	-	\$678.21	-	\$50.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	-
<b>Total Assets</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>

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	MUNGER RD	NEARING & DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
<u>Assets</u>					
Cash	\$195.35	\$428.55	\$8.14	\$4,196.41	\$800.88
Investments	\$27,587.72	\$3,189.15	\$1,005.97	\$50.12	\$2,850.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	\$2,036.90	-	\$1,580.25	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	\$7,963.10	-	\$5,580.75	-
Interest Receivable	\$139.07	\$16.08	\$5.07	-	\$14.37
<b>Total Assets</b>	<b>\$27,922.14</b>	<b>\$13,633.78</b>	<b>\$1,019.18</b>	<b>\$11,407.53</b>	<b>\$3,665.25</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	\$40.57	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	\$10,000.00	-	\$7,161.00	-
Due to Other Funds	\$19,839.36	-	-	\$147.51	-
Due to Primary Govt.	\$11,722.69	-	-	\$375.10	-
<b>Total Liabilities</b>	<b>\$31,562.05</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$7,724.18</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$3,639.91)</b>	<b>\$3,633.78</b>	<b>\$1,019.18</b>	<b>\$3,683.35</b>	<b>\$3,665.25</b>

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	OKEEFE	PANZER	PASHAK	PENKALA	PERRY CRK
<u>Assets</u>					
Cash	(\$1,490.96)	\$1,169.74	\$583.52	-	\$1,773.38
Investments	-	\$4,813.65	-	\$215.53	\$855.92
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	\$2,587.50
Due from Primary Govt.	\$3,508.16	-	-	-	\$4,207.62
Due from Other Funds	-	-	-	-	-
Assessments Receivable	\$8,491.84	-	-	-	\$9,609.63
Interest Receivable	-	\$24.27	-	-	-
<b>Total Assets</b>	<b>\$10,509.04</b>	<b>\$6,007.66</b>	<b>\$583.52</b>	<b>\$215.53</b>	<b>\$19,034.05</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$12,000.00	-	-	-	\$16,404.75
Due to Other Funds	\$4,064.09	-	-	-	-
Due to Primary Govt.	\$4,741.08	-	-	-	-
<b>Total Liabilities</b>	<b>\$20,805.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,404.75</b>
<b>Net Worth</b>	<b>(\$10,296.13)</b>	<b>\$6,007.66</b>	<b>\$583.52</b>	<b>\$215.53</b>	<b>\$2,629.30</b>

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	PHILLIPS	PINE	PLANT RD	POPP	PRAST
<u>Assets</u>					
Cash	\$2,079.19	\$337.71	\$105.30	\$153.06	\$419.52
Investments	-	\$2,027.00	\$33,081.05	\$49,765.08	\$9,139.25
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$10.22	\$166.77	\$250.87	\$46.07
<b>Total Assets</b>	<b>\$2,079.19</b>	<b>\$2,374.93</b>	<b>\$33,353.12</b>	<b>\$50,169.01</b>	<b>\$9,604.84</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	\$3,693.40	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$42.00	-	\$5,076.67	\$26.82	-
Due to Primary Govt.	-	-	\$3,688.49	\$856.52	-
<b>Total Liabilities</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$8,765.16</b>	<b>\$4,576.74</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$2,037.19</b>	<b>\$2,374.93</b>	<b>\$24,587.96</b>	<b>\$45,592.27</b>	<b>\$9,604.84</b>

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	RAILROAD	RASKA	RATHKE	RATTELL	REDY
<u>Assets</u>					
Cash	\$2,242.42	-	\$396.77	\$988.52	\$29.66
Investments	\$16,510.00	\$108.95	-	-	\$1,300.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$83.23	-	-	-	\$6.55
<b>Total Assets</b>	<b>\$18,835.65</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$988.52</b>	<b>\$1,336.21</b>
<u>Liabilities</u>					
Accounts Payable	\$225.00	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	\$42.00	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$18,610.65</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$946.52</b>	<b>\$1,336.21</b>

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	REICHARD	REINHART	RENNER	RIPLEY	ROBBINS
<b><u>Assets</u></b>					
Cash	\$875.99	\$27.12	\$1,677.45	\$141.04	\$80.22
Investments	-	\$705.45	-	\$0.51	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	\$395.15
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	\$1,734.63
Interest Receivable	-	-	-	-	-
<b>Total Assets</b>	<b>\$875.99</b>	<b>\$732.57</b>	<b>\$1,677.45</b>	<b>\$141.55</b>	<b>\$2,210.00</b>
<b><u>Liabilities</u></b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	\$2,129.78
Due to Other Funds	-	-	\$151.52	-	-
Due to Primary Govt.	-	-	\$60.57	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.09</b>	<b>\$0.00</b>	<b>\$2,129.78</b>
<b>Net Worth</b>	<b>\$875.99</b>	<b>\$732.57</b>	<b>\$1,465.36</b>	<b>\$141.55</b>	<b>\$80.22</b>



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	ROSEBUSH	ROUCHE	RUSSELL RD	SCHMIDT	SCHOOF
<u>Assets</u>					
Cash	\$3,937.15	\$317.05	\$51.71	\$152.06	\$185.75
Investments	\$46,811.61	\$336.24	\$1,983.75	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$235.99	-	\$10.00	-	-
<b>Total Assets</b>	<b>\$50,984.75</b>	<b>\$653.29</b>	<b>\$2,045.46</b>	<b>\$152.06</b>	<b>\$185.75</b>
<u>Liabilities</u>					
Accounts Payable	\$3,530.00	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$346.18	-	-
Due to Primary Govt.	-	-	\$324.70	-	-
<b>Total Liabilities</b>	<b>\$3,530.00</b>	<b>\$0.00</b>	<b>\$670.88</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$47,454.75</b>	<b>\$653.29</b>	<b>\$1,374.58</b>	<b>\$152.06</b>	<b>\$185.75</b>

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	SCHROEDER	SCHUMAKER- ELLISON	SCHUNAC	SEAMAN	SECORD
<u>Assets</u>					
Cash	\$280.78	\$402.20	\$199.47	\$300.00	\$738.06
Investments	\$1,232.58	\$6,261.22	-	-	\$23.15
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$6.21	\$31.56	-	-	-
<b>Total Assets</b>	<b>\$1,519.57</b>	<b>\$6,694.98</b>	<b>\$199.47</b>	<b>\$300.00</b>	<b>\$761.21</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,519.57</b>	<b>\$6,694.98</b>	<b>\$199.47</b>	<b>\$300.00</b>	<b>\$761.21</b>

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	SEEBECK	SELLE	SELLECK & BRS	SELMAN	SHINBINES
<u>Assets</u>					
Cash	\$0.80	\$185.50	\$168.49	\$300.00	\$859.48
Investments	-	\$26.40	\$5,418.17	-	\$7,364.25
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$27.31	-	\$37.12
<b>Total Assets</b>	<b>\$0.80</b>	<b>\$211.90</b>	<b>\$5,613.97</b>	<b>\$300.00</b>	<b>\$8,260.85</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$211.30	-	-
Due to Primary Govt.	-	-	\$177.90	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.80</b>	<b>\$211.90</b>	<b>\$5,224.77</b>	<b>\$300.00</b>	<b>\$8,260.85</b>

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	SHUE	SLOAT	STIEVE	STONE	TAP GROVE
<u>Assets</u>					
Cash	\$302.09	\$246.76	\$497.51	\$8.06	\$1,012.52
Investments	\$250.80	-	\$10.79	\$1,908.23	\$1.49
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	\$9.62	-
<b>Total Assets</b>	<b>\$552.89</b>	<b>\$246.76</b>	<b>\$508.30</b>	<b>\$1,925.91</b>	<b>\$1,014.01</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$204.84	-	-
Due to Primary Govt.	-	-	\$111.35	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$552.89</b>	<b>\$246.76</b>	<b>\$192.11</b>	<b>\$1,925.91</b>	<b>\$1,014.01</b>

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	TEBO ERICKSON	TENNANT	TOBICO	TREIBER	TROMBLEY
<u>Assets</u>					
Cash	\$63,566.02	\$655.69	\$420.46	\$336.07	\$161.71
Investments	\$149,633.44	\$5.98	\$400.00	\$2,532.55	\$44,250.92
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$733.19	-	-	\$12.77	\$223.08
<b>Total Assets</b>	<b>\$213,932.65</b>	<b>\$661.67</b>	<b>\$820.46</b>	<b>\$2,881.39</b>	<b>\$44,635.71</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$7,015.14	-	-	\$458.78	-
Due to Primary Govt.	\$4,158.00	-	-	\$221.03	-
<b>Total Liabilities</b>	<b>\$11,173.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679.81</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$202,759.51</b>	<b>\$661.67</b>	<b>\$820.46</b>	<b>\$2,201.58</b>	<b>\$44,635.71</b>

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	UHLMAN	UHLMAN BR	VANDE- VYVERE	VANDERWILT	VENNARD
<u>Assets</u>					
Cash	\$1,115.92	\$35.34	\$721.36	\$96.87	\$880.51
Investments	\$14,069.55	\$2,247.64	-	-	\$4,059.74
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$70.93	\$11.33	-	-	\$20.47
<b>Total Assets</b>	<b>\$15,256.40</b>	<b>\$2,294.31</b>	<b>\$721.36</b>	<b>\$96.87</b>	<b>\$4,960.72</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$123.15	-	-	-	-
Due to Primary Govt.	\$125.74	-	-	-	-
<b>Total Liabilities</b>	<b>\$248.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$15,007.51</b>	<b>\$2,294.31</b>	<b>\$721.36</b>	<b>\$96.87</b>	<b>\$4,960.72</b>

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	VOGTMAN	WALDO	WALK	WARMBIER	WEBSTER MERRITT
<u>Assets</u>					
Cash	-	\$2,814.02	\$300.22	\$299.02	\$1,230.57
Investments	\$4,981.48	\$2,000.21	\$100.00	\$2,673.36	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$25.11	\$10.08	-	\$13.48	-
<b>Total Assets</b>	<b>\$5,006.59</b>	<b>\$4,824.31</b>	<b>\$400.22</b>	<b>\$2,985.86</b>	<b>\$1,230.57</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$76.64	-	-	-
Due to Primary Govt.	-	\$140.37	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$217.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$5,006.59</b>	<b>\$4,607.30</b>	<b>\$400.22</b>	<b>\$2,985.86</b>	<b>\$1,230.57</b>

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	WEBSTER WILLIAMS	WECKER	WEGNER	WEISS MEAD	WENGLI- KOWSKI
<u>Assets</u>					
Cash	-	\$209.36	\$101.14	\$441.19	\$320.82
Investments	\$50.00	\$10,834.05	\$3,299.07	\$45,006.27	\$370.07
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$54.62	\$16.63	\$226.88	-
<b>Total Assets</b>	<b>\$50.00</b>	<b>\$11,098.03</b>	<b>\$3,416.84</b>	<b>\$45,674.34</b>	<b>\$690.89</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	\$149.43	-
Due to Primary Govt.	-	-	-	\$153.66	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$303.09</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$50.00</b>	<b>\$11,098.03</b>	<b>\$3,416.84</b>	<b>\$45,371.25</b>	<b>\$690.89</b>



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	WEST BR	WEST BR 1	WEST BR 2	WEST LINE	WETTER
<u>Assets</u>					
Cash	\$1,162.02	\$0.05	\$18.29	\$679.90	\$318.65
Investments	\$28,905.56	\$30.27	\$1,653.12	-	\$3,272.94
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$145.72	-	\$8.33	-	\$16.50
<b>Total Assets</b>	<b>\$30,213.30</b>	<b>\$30.32</b>	<b>\$1,679.74</b>	<b>\$679.90</b>	<b>\$3,608.09</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$30,213.30</b>	<b>\$30.32</b>	<b>\$1,679.74</b>	<b>\$679.90</b>	<b>\$3,608.09</b>

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	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER
<u>Assets</u>					
Cash	\$3,201.94	\$19.79	\$100.00	-	\$833.31
Investments	\$68.55	-	\$304.09	\$632.28	\$75,622.71
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	\$381.23
<b>Total Assets</b>	<b>\$3,270.49</b>	<b>\$19.79</b>	<b>\$404.09</b>	<b>\$632.28</b>	<b>\$76,837.25</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	\$638.12
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638.12</b>
<b>Net Worth</b>	<b>\$3,270.49</b>	<b>\$19.79</b>	<b>\$404.09</b>	<b>\$632.28</b>	<b>\$76,199.13</b>

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	WILCOX	WILLIARD	WILSON	WITBRODT	WOLVERINE
<u>Assets</u>					
Cash	\$101.38	\$88.89	\$308.56	\$19.03	\$217.44
Investments	\$81,655.47	\$24.43	-	\$1,050.10	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	\$750.00
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$411.64	-	-	\$5.29	-
<b>Total Assets</b>	<b>\$82,168.49</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,074.42</b>	<b>\$967.44</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	\$750.00
Due to Other Funds	-	-	-	-	\$904.58
Due to Primary Govt.	(\$0.01)	-	-	-	-
<b>Total Liabilities</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,654.58</b>
<b>Net Worth</b>	<b>\$82,168.50</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,074.42</b>	<b>(\$687.14)</b>

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	YOUNGS DITCH	ZIEGLER	ZIMMERMAN	BAXMAN	BIS
<u>Assets</u>					
Cash	\$590.96	\$706.24	\$991.69	\$1,229.80	\$241.49
Investments	\$6,360.28	\$0.85	-	\$31,693.33	\$2,837.31
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	\$1,808.00	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	\$5,760.00	-	-	-
Interest Receivable	\$32.06	-	-	\$159.77	\$14.30
<b>Total Assets</b>	<b>\$6,983.30</b>	<b>\$8,275.09</b>	<b>\$991.69</b>	<b>\$33,082.90</b>	<b>\$3,093.10</b>
<u>Liabilities</u>					
Accounts Payable	-	\$78.25	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	\$7,568.00	-	-	-
Due to Other Funds	-	\$6,249.04	-	\$691.46	-
Due to Primary Govt.	-	\$3,569.18	-	\$134.53	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$17,464.47</b>	<b>\$0.00</b>	<b>\$825.99</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$6,983.30</b>	<b>(\$9,189.38)</b>	<b>\$991.69</b>	<b>\$32,256.91</b>	<b>\$3,093.10</b>

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	DINGMAN #3	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO
<b><u>Assets</u></b>					
Cash	-	\$654.18	\$12.21	-	\$100.00
Investments	\$3,966.20	\$26,727.05	\$319.58	\$299.01	\$546.33
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$19.99	\$134.74	-	-	-
<b>Total Assets</b>	<b>\$3,986.19</b>	<b>\$27,515.97</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>
<b><u>Liabilities</u></b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,986.19</b>	<b>\$27,515.97</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>

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	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL	KOLB BEHMLANDER EBELT & STEPHAN	MCNALLY
<u>Assets</u>				
Cash	\$32.07	\$577.46	\$14.11	\$408.12
Investments	-	\$21,154.93	\$13.55	\$42.85
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$1,000.00	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$106.65	-	-
<b>Total Assets</b>	<b>\$32.07</b>	<b>\$21,839.04</b>	<b>\$1,027.66</b>	<b>\$450.97</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$1,000.00	-
Due to Other Funds	-	-	\$680.33	-
Due to Primary Govt.	-	-	\$919.61	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,599.94</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$32.07</b>	<b>\$21,839.04</b>	<b>(\$1,572.28)</b>	<b>\$450.97</b>

**BAY COUNTY DRAIN COMMISSIONER**  
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**Balance Sheets**

	PINCONNING			TROMBLEY	
	SO BR	SELLECK BR 2	TEBO UPPER	BR 1	TEBO MAIN
<u>Assets</u>					
Cash	\$80.12	-	\$55.07	-	-
Investments	\$6,279.27	\$3,593.35	\$126.12	\$496.90	\$300.41
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$31.65	\$18.11	-	-	-
<b>Total Assets</b>	<b>\$6,391.04</b>	<b>\$3,611.46</b>	<b>\$181.19</b>	<b>\$496.90</b>	<b>\$300.41</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$2,324.66	-	-
Due to Primary Govt.	-	-	\$90.85	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,415.51</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$6,391.04</b>	<b>\$3,611.46</b>	<b>(\$2,234.32)</b>	<b>\$496.90</b>	<b>\$300.41</b>

**BAY COUNTY DRAIN COMMISSIONER**  
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	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS
<u>Assets</u>				
Cash	\$302.63	-	\$1,966.89	\$665.86
Investments	\$10,395.25	\$404.76	\$6,200.00	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$52.40	-	\$31.26	-
<b>Total Assets</b>	<b>\$10,750.28</b>	<b>\$404.76</b>	<b>\$8,198.15</b>	<b>\$665.86</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$1,446.96	\$627.38
Due to Primary Govt.	-	-	\$1,368.11	\$823.78
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,815.07</b>	<b>\$1,451.16</b>
<b>Net Worth</b>	<b>\$10,750.28</b>	<b>\$404.76</b>	<b>\$5,383.08</b>	<b>(\$785.30)</b>



**BAY COUNTY DRAIN COMMISSIONER**  
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	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER
<u>Assets</u>				
Cash	-	\$82.81	\$220.06	\$1.86
Investments	\$3,123.94	\$43,467.60	\$21,416.48	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$15.74	\$219.12	\$107.95	-
<b>Total Assets</b>	<b>\$3,139.68</b>	<b>\$43,769.53</b>	<b>\$21,744.49</b>	<b>\$1.86</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	(\$0.11)	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.11)</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,139.68</b>	<b>\$43,769.53</b>	<b>\$21,744.60</b>	<b>\$1.86</b>

**BAY COUNTY DRAIN COMMISSIONER**  
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	SAGANING RIVER	ANSCHUTZ	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10
<u>Assets</u>				
Cash	-	\$100.28	\$8.12	\$356.47
Investments	\$100.46	-	-	\$14,895.54
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$75.08
<b>Total Assets</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$8.12</b>	<b>\$15,327.09</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$8.12</b>	<b>\$15,327.09</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

#### Balance Sheets

	KOCHVILLE & BRS. INTER COUNTY	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND	KAWKAWLIN RIVER WATERSHED
<u>Assets</u>				
Cash	\$200.34	\$4,800.37	\$3,491.73	\$0.02
Investments	-	\$35,149.38	\$184,568.55	-
Allowance of Adj. Inv. To FMV	-	(\$104,011.97)	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	\$3,530.18	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$177.18	\$1,009.52	-
<b>Total Assets</b>	<b>\$200.34</b>	<b>(\$60,354.86)</b>	<b>\$189,069.80</b>	<b>\$0.02</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	\$3,611.50	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,611.50</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$200.34</b>	<b>(\$60,354.86)</b>	<b>\$185,458.30</b>	<b>\$0.02</b>

**BAY COUNTY DRAIN COMMISSIONER**  
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	DELL CREEK CONST	BAY VALLEY CONST	DRAIN ADMIN
<u>Assets</u>			
Cash	-	\$1,460.34	\$114,119.90
Investments	\$0.05	-	\$82,680.38
Allowance of Adj. Inv. To FMV	-	-	(\$4,778.08)
Due from Other Govt. Units	-	-	-
Due from Primary Govt.	-	-	-
Due from Other Funds	-	-	-
Assessments Receivable	-	-	-
Interest Receivable	-	-	\$416.14
<b>Total Assets</b>	<b>\$0.05</b>	<b>\$1,460.34</b>	<b>\$192,438.34</b>
<u>Liabilities</u>			
Accounts Payable	-	-	\$1,469.75
Customer Deposits	-	-	\$11,894.50
Deferred Revenue	-	-	-
Due to Other Funds	-	-	-
Due to Primary Govt.	-	-	\$544.04
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,908.29</b>
<b>Net Worth</b>	<b>\$0.05</b>	<b>\$1,460.34</b>	<b>\$178,530.05</b>

**BAY COUNTY DRAIN COMMISSIONER****2024 Annual Report****Chapter 8 Drains 2024****Statement of Revenues, Expenditures, and Changes in Fund Balance**

	AMES	AUBURN	ANDERSON	APPOLD	ARMOUR
<b><u>Revenues</u></b>					
Contribution from Local	\$576.00	-	-	-	-
Contribution from Primary Govt.	\$864.00	-	-	-	-
Contribution from Other Counties	\$2,401.41	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$6.10	\$151.49	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	\$4,326.47	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$8,173.98</b>	<b>\$151.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$28.00	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	\$571.73	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$599.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$8,173.98</b>	<b>(\$448.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$5,585.34)</b>	<b>\$168,852.72</b>	<b>\$131.86</b>	<b>\$634.29</b>	<b>\$296.60</b>
<b>Net Worth, End of Year</b>	<b>\$2,588.64</b>	<b>\$168,404.48</b>	<b>\$131.86</b>	<b>\$634.29</b>	<b>\$296.60</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
<b><u>Revenues</u></b>				
Contribution from Local	-	-	\$785.80	-
Contribution from Primary Govt.	-	-	\$139.90	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	\$200.00	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$9.44	-	-	\$15.99
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	-	\$4,074.30	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$9.44</b>	<b>\$0.00</b>	<b>\$5,200.00</b>	<b>\$15.99</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$76.64	\$176.88	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$149.80	\$453.35	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$226.44</b>	<b>\$630.23</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$9.44</b>	<b>(\$226.44)</b>	<b>\$4,569.77</b>	<b>\$15.99</b>
<b>Net Worth, Beginning of Year</b>	<b>\$10,312.27</b>	<b>\$2,493.73</b>	<b>(\$5,181.24)</b>	<b>\$17,785.06</b>
<b>Net Worth, End of Year</b>	<b>\$10,321.71</b>	<b>\$2,267.29</b>	<b>(\$611.47)</b>	<b>\$17,801.05</b>

**BAY COUNTY DRAIN COMMISSIONER****2024 Annual Report****Chapter 8 Drains 2024****Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BAUER	BEARD	BEAVER DAM	GOSS
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$0.16	\$0.96	\$3.56	\$18.69
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$100.16</b>	<b>\$0.96</b>	<b>\$3.56</b>	<b>\$18.69</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$81.15	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$89.22	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$170.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.16</b>	<b>(\$169.41)</b>	<b>\$3.56</b>	<b>\$18.69</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,561.39</b>	<b>\$1,161.23</b>	<b>\$3,963.58</b>	<b>\$20,248.95</b>
<b>Net Worth, End of Year</b>	<b>\$1,661.55</b>	<b>\$991.82</b>	<b>\$3,967.14</b>	<b>\$20,267.64</b>

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

	BEHMLANDER	BEISER	BENCH	BETZOLD & BR
<u>Revenues</u>				
Contribution from Local	-	-	\$750.00	\$1,400.00
Contribution from Primary Govt.	-	-	\$500.00	\$460.00
Contribution from Other Counties	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	\$3.69	\$23.48	\$4.20
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	-	\$3,752.81	\$8,107.45
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$303.69</b>	<b>\$5,026.29</b>	<b>\$9,971.65</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$2,186.86
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	(\$142.08)	-	-	\$1,434.08
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>(\$142.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,620.94</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$142.08</b>	<b>\$303.69</b>	<b>\$5,026.29</b>	<b>\$6,350.71</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$142.08)</b>	<b>\$4,087.47</b>	<b>\$695.50</b>	<b>(\$4,363.50)</b>
<b>Net Worth, End of Year</b>	<b>\$0.00</b>	<b>\$4,391.16</b>	<b>\$5,721.79</b>	<b>\$1,987.21</b>



# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	BLESSENSKI	BLONDIN & BRS	BRADFORD CRK	BRYCE	BUDD
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$300.00	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	\$38.36	-	\$1.54
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	\$148.50	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	\$17,961.71
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$138.36</b>	<b>\$148.50</b>	<b>\$17,963.25</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$138.36</b>	<b>\$148.50</b>	<b>\$17,963.25</b>
<b>Net Worth, Beginning of Year</b>	<b>\$272.06</b>	<b>\$76.80</b>	<b>\$41,351.97</b>	<b>\$112.75</b>	<b>\$3,345.56</b>
<b>Net Worth, End of Year</b>	<b>\$272.06</b>	<b>\$376.80</b>	<b>\$41,490.33</b>	<b>\$261.25</b>	<b>\$21,308.81</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	CHEBOY-GANING			
	BUECHLER	CAMPBELL	CASSUBE	CRK
<b><u>Revenues</u></b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest income from Investments	\$1.55	\$7.56	-	-
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1.55</b>	<b>\$7.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	\$217.60
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$217.60</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.55</b>	<b>\$7.56</b>	<b>\$0.00</b>	<b>(\$217.60)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,841.36</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$6,045.70</b>
<b>Net Worth, End of Year</b>	<b>\$1,842.91</b>	<b>\$1,767.84</b>	<b>\$719.77</b>	<b>\$5,828.10</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	CHIP ROAD	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<b>Revenues</b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	\$33.11	\$9.50	\$22.82
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.11</b>	<b>\$9.50</b>	<b>\$22.82</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$5,695.53	\$398.05
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	\$3,160.00	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	\$1,805.58
Reimbursements	-	-	-	\$3,678.12	\$824.18
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,533.65</b>	<b>\$3,027.81</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.11</b>	<b>(\$12,524.15)</b>	<b>(\$3,004.99)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$411.67</b>	<b>\$166.99</b>	<b>\$36,119.40</b>	<b>\$10,573.98</b>	<b>\$28,091.25</b>
<b>Net Worth, End of Year</b>	<b>\$411.67</b>	<b>\$166.99</b>	<b>\$36,152.51</b>	<b>(\$1,950.17)</b>	<b>\$25,086.26</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	COMPO	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	\$1,200.00	-
Contribution from Primary Govt.	-	-	-	\$750.40	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	\$30.12
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	\$6,566.40	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,516.80</b>	<b>\$30.12</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	\$5,026.89	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$3,953.45	\$253.09
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	\$18,307.08	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	\$2,762.53	\$356.83
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$5,026.89</b>	<b>\$0.00</b>	<b>\$25,023.06</b>	<b>\$609.92</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$5,026.89)</b>	<b>\$0.00</b>	<b>(\$16,506.26)</b>	<b>(\$579.80)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$696.75)</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$742.02</b>	<b>\$35,229.66</b>
<b>Net Worth, End of Year</b>	<b>(\$696.75)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$15,764.24)</b>	<b>\$34,649.86</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK	DELL CRK & BRS
<b><u>Revenues</u></b>					
Contribution from Local	\$980.00	-	-	-	-
Contribution from Primary Govt.	\$223.44	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$300.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$33.43	(\$5.71)	-	-	\$55.44
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	\$5,682.54	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	\$2,609.09
<b>Total Revenues</b>	<b>\$7,219.41</b>	<b>(\$5.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,664.53</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$1,107.37	-	-	\$2,906.67
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	\$48.60
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$3,466.32	-	-	\$484.55
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$4,573.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,439.82</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$7,219.41</b>	<b>(\$4,579.40)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$775.29)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,531.77</b>	<b>\$5,361.80</b>	<b>(\$35.81)</b>	<b>\$100.00</b>	<b>\$60,093.07</b>
<b>Net Worth, End of Year</b>	<b>\$10,751.18</b>	<b>\$782.40</b>	<b>(\$35.81)</b>	<b>\$100.00</b>	<b>\$59,317.78</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	DELL CRK BR 5	DENTON	DESHANO	DEWYSE	DIEHL
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$3.90	-	(\$100.57)	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3.90</b>	<b>\$0.00</b>	<b>(\$100.57)</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$117.48	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	\$21,940.98	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	\$4,841.23	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	\$104.10	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	\$4,408.74	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$4,408.74</b>	<b>\$0.00</b>	<b>\$27,003.79</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$4,404.84)</b>	<b>\$0.00</b>	<b>(\$27,104.36)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$50.20</b>	<b>\$4,425.97</b>	<b>\$40.09</b>	<b>\$24,788.10</b>	<b>\$578.60</b>
<b>Net Worth, End of Year</b>	<b>\$50.20</b>	<b>\$21.13</b>	<b>\$40.09</b>	<b>(\$2,316.26)</b>	<b>\$578.60</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	DINGMAN	DOUGLAS	DUBAY	EBELT	ERICKSON
<b><u>Revenues</u></b>					
Contribution from Local	-	\$900.00	-	-	-
Contribution from Primary Govt.	-	\$1,167.75	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$100.03	-	\$8.53	-	\$26.93
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	\$5,343.75	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$100.03</b>	<b>\$7,411.50</b>	<b>\$8.53</b>	<b>\$0.00</b>	<b>\$26.93</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	\$285.00	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$285.00</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>(\$184.97)</b>	<b>\$7,411.50</b>	<b>\$8.53</b>	<b>\$0.00</b>	<b>\$26.93</b>
<b>Net Worth, Beginning of Year</b>	<b>\$43,019.14</b>	<b>(\$5,752.07)</b>	<b>\$9,212.24</b>	<b>\$291.20</b>	<b>\$29,544.25</b>
<b>Net Worth, End of Year</b>	<b>\$42,834.17</b>	<b>\$1,659.43</b>	<b>\$9,220.77</b>	<b>\$291.20</b>	<b>\$29,571.18</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	EVERSON	FANGER	FISHER	FITZHUGH	FORESTER
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$100.00	-	\$300.00	\$100.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$12.30	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$112.30</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$100.00</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$2,619.12	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	\$3,018.32	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,637.44</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$112.30</b>	<b>\$0.00</b>	<b>(\$5,337.44)</b>	<b>\$100.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$300.00</b>	<b>\$13,936.29</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$508.02</b>
<b>Net Worth, End of Year</b>	<b>\$300.00</b>	<b>\$14,048.59</b>	<b>\$1,887.47</b>	<b>(\$5,037.44)</b>	<b>\$608.02</b>



# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON	GOETZ
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$100.00	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$6.62	-	\$16.45	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	\$1,527.48
<b>Total Revenues</b>	<b>\$6.62</b>	<b>\$100.00</b>	<b>\$16.45</b>	<b>\$0.00</b>	<b>\$1,527.48</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$90.05	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$337.61	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$427.66</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>(\$421.04)</b>	<b>\$100.00</b>	<b>\$16.45</b>	<b>\$0.00</b>	<b>\$1,527.48</b>
<b>Net Worth, Beginning of Year</b>	<b>\$12,530.57</b>	<b>\$832.60</b>	<b>\$17,990.98</b>	<b>\$31.45</b>	<b>\$143,711.33</b>
<b>Net Worth, End of Year</b>	<b>\$12,109.53</b>	<b>\$932.60</b>	<b>\$18,007.43</b>	<b>\$31.45</b>	<b>\$145,238.81</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	GOULET	GRAHAM	GREGORY	GUNTHER	HADD
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	\$1,567.00
Contribution from Primary Govt.	-	-	-	-	\$540.00
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$100.00	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	\$8,092.50
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,199.50</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$681.10
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	\$200.00
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	\$1,162.25	-	-	-	-
Public Utilities	-	-	-	-	\$2,024.70
Reimbursements	\$1,261.10	-	-	-	\$1,264.52
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$2,423.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,170.32</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$2,423.35)</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,029.18</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,230.04</b>	<b>\$708.20</b>	<b>\$600.41</b>	<b>\$692.66</b>	<b>(\$13,055.06)</b>
<b>Net Worth, End of Year</b>	<b>\$806.69</b>	<b>\$808.20</b>	<b>\$600.41</b>	<b>\$692.66</b>	<b>(\$7,025.88)</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	HALSTEAD	HAYWARD	HEARIT	HELMUTH	HEMBLING MAIN
<b><u>Revenues</u></b>					
Contribution from Local	-	\$198.75	-	-	-
Contribution from Primary Govt.	-	\$132.50	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$1.22	-	\$4.08	-	\$31.54
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	\$997.24	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$1.22</b>	<b>\$1,328.49</b>	<b>\$4.08</b>	<b>\$0.00</b>	<b>\$131.54</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$845.46	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$558.02	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,403.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.22</b>	<b>(\$74.99)</b>	<b>\$4.08</b>	<b>\$0.00</b>	<b>\$131.54</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,595.24</b>	<b>(\$1,546.53)</b>	<b>\$5,393.13</b>	<b>\$26.86</b>	<b>\$34,279.68</b>
<b>Net Worth, End of Year</b>	<b>\$1,596.46</b>	<b>(\$1,621.52)</b>	<b>\$5,397.21</b>	<b>\$26.86</b>	<b>\$34,411.22</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	HILDE-BRANDT:				
	ANDERSON	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$43.84	\$2.28	-	\$15.44	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$43.84</b>	<b>\$2.28</b>	<b>\$0.00</b>	<b>\$15.44</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$367.40	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$221.03	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$588.43</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>(\$544.59)</b>	<b>\$2.28</b>	<b>\$0.00</b>	<b>\$15.44</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$47,297.40</b>	<b>\$2,922.86</b>	<b>\$13,364.49</b>	<b>\$16,716.30</b>	<b>\$4,146.37</b>
<b>Net Worth, End of Year</b>	<b>\$46,752.81</b>	<b>\$2,925.14</b>	<b>\$13,364.49</b>	<b>\$16,731.74</b>	<b>\$4,146.37</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	JOHNSON	JONAS	KACZMAREK	KAISER	KANNELL
<b>Revenues</b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$100.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$51.56	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$151.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$151.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$38,169.90</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>	<b>\$0.01</b>
<b>Net Worth, End of Year</b>	<b>\$38,321.46</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>	<b>\$0.01</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	K&R	KAWECK	KECK	KERR	KINDELL
<b>Revenues</b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	\$250.00	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	\$4.24	\$3.39	\$40.82
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$4.24</b>	<b>\$3.39</b>	<b>\$40.82</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$4.24</b>	<b>\$3.39</b>	<b>\$40.82</b>
<b>Net Worth, Beginning of Year</b>	<b>\$476.54</b>	<b>\$422.73</b>	<b>\$4,957.97</b>	<b>\$3,923.26</b>	<b>\$44,701.68</b>
<b>Net Worth, End of Year</b>	<b>\$476.54</b>	<b>\$672.73</b>	<b>\$4,962.21</b>	<b>\$3,926.65</b>	<b>\$44,742.50</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	\$200.00	\$400.00	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	-	\$6.08
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$400.00</b>	<b>\$6.08</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$196.17	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	\$60.00
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$352.70	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$548.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$548.87)</b>	<b>\$200.00</b>	<b>\$400.00</b>	<b>(\$53.92)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,219.02</b>	<b>\$1,122.38</b>	<b>\$0.01</b>	<b>\$7,086.63</b>
<b>Net Worth, End of Year</b>	<b>\$670.15</b>	<b>\$1,322.38</b>	<b>\$400.01</b>	<b>\$7,032.71</b>

**BAY COUNTY DRAIN COMMISSIONER****2024 Annual Report****Chapter 8 Drains 2024****Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK	LAMBERT
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	\$32.20
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.20</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32.20</b>
<b>Net Worth, Beginning of Year</b>	<b>\$400.00</b>	<b>\$330.53</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,759.54</b>
<b>Net Worth, End of Year</b>	<b>\$400.00</b>	<b>\$330.53</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,791.74</b>



# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	LESPERENCE,				
	LAPAN	LEE DAVIS DRAIN	LEGNESS	REZLER, TAYLOR	LINCOLN D
<u>Revenues</u>					
Contribution from Local	-	-	\$1,335.00	-	-
Contribution from Primary Govt.	-	-	\$390.00	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	\$5,745.00	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,470.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$239.30	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$215.66	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,015.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$598.21</b>	<b>\$513.56</b>	<b>(\$10,829.35)</b>	<b>\$484.46</b>	<b>\$100.28</b>
<b>Net Worth, End of Year</b>	<b>\$598.21</b>	<b>\$513.56</b>	<b>(\$3,814.31)</b>	<b>\$484.46</b>	<b>\$100.28</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
<b><u>Revenues</u></b>				
Contribution from Local	-	-	-	\$250.00
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$100.00	\$100.00	\$300.00	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$2.39)	-	-
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	\$99.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$196.61</b>	<b>\$300.00</b>	<b>\$250.00</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$9,508.77	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$6,904.15	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$16,412.92</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.00</b>	<b>(\$16,216.31)</b>	<b>\$300.00</b>	<b>\$250.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,569.84</b>	<b>\$3,184.98</b>	<b>\$313.05</b>	<b>(\$181.90)</b>
<b>Net Worth, End of Year</b>	<b>\$1,669.84</b>	<b>(\$13,031.33)</b>	<b>\$613.05</b>	<b>\$68.10</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	MACARTHUR	MCDONALD	MCARTHUR	MASON	MAYVILLE
<b>Revenues</b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	\$585.15	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$28.53	\$1.84	\$1.27	\$1.96
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$585.15</b>	<b>\$28.53</b>	<b>\$1.84</b>	<b>\$1.27</b>	<b>\$1.96</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	1,222.79
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	\$3,835.20	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	\$1,579.10
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$3,835.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,801.89</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$3,250.05)</b>	<b>\$28.53</b>	<b>\$1.84</b>	<b>\$1.27</b>	<b>(\$2,799.93)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.86</b>	<b>\$28,335.98</b>	<b>\$2,100.71</b>	<b>\$1,440.41</b>	<b>\$13,125.82</b>
<b>Net Worth, End of Year</b>	<b>(\$3,249.19)</b>	<b>\$28,364.51</b>	<b>\$2,102.55</b>	<b>\$1,441.68</b>	<b>\$10,325.89</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	MEDDAUGH	MERRITT	MEYER	MICHALSKI	MILL POND
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	\$100.00	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	(\$0.28)	-	-	-	\$9.60
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>(\$0.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$9.60</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	\$525.00
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$1,288.69	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$121.88	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$1,410.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1,410.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$515.40)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$5,392.31</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$807.19</b>	<b>\$20,302.36</b>
<b>Net Worth, End of Year</b>	<b>\$3,981.46</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$907.19</b>	<b>\$19,786.96</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	MILL POND 4	BR MONITOR	MONSION	MOORE DRAIN	MULDOON DITCH
<b>Revenues</b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>
<b>Net Worth, End of Year</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	MUNGER RD	NEARING & DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
<b>Revenues</b>					
Contribution from Local	-	-	-	\$1,175.25	-
Contribution from Primary Govt.	-	-	-	\$405.00	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$600.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	(\$9.24)	\$0.92	(\$0.09)	-	\$2.66
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	\$5,720.25	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>(\$9.24)</b>	<b>\$0.92</b>	<b>(\$0.09)</b>	<b>\$7,300.50</b>	<b>\$602.66</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$23,640.20	-	-	\$337.80	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	\$660.00	-	-	\$200.00	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	\$140.00	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	\$1,368.32	-
Reimbursements	\$15,231.03	-	-	\$837.42	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$39,531.23</b>	<b>\$140.00</b>	<b>\$0.00</b>	<b>\$2,743.54</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$39,540.47)</b>	<b>(\$139.08)</b>	<b>(\$0.09)</b>	<b>\$4,556.96</b>	<b>\$602.66</b>
<b>Net Worth, Beginning of Year</b>	<b>\$35,900.56</b>	<b>\$3,772.86</b>	<b>\$1,019.27</b>	<b>(\$873.61)</b>	<b>\$3,062.59</b>
<b>Net Worth, End of Year</b>	<b>(\$3,639.91)</b>	<b>\$3,633.78</b>	<b>\$1,019.18</b>	<b>\$3,683.35</b>	<b>\$3,665.25</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	OKEEFE	PANZER	PASHAK	PENKALA	PERRY CRK
<b>Revenues</b>					
Contribution from Local	\$750.00	-	-	-	-
Contribution from Primary Govt.	\$500.00	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$600.00	-	-	-	\$300.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$4.49	-	-	(\$19.96)
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	\$3,750.00	-	-	-	\$845.25
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$5,600.00</b>	<b>\$4.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.29</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$520.42	-	-	-	\$76.64
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	\$359.57
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	\$2,827.50
Public Utilities	-	-	-	-	-
Reimbursements	\$596.79	-	\$81.98	-	\$64.35
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$1,117.21</b>	<b>\$0.00</b>	<b>\$81.98</b>	<b>\$0.00</b>	<b>\$3,328.06</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$4,482.79</b>	<b>\$4.49</b>	<b>(\$81.98)</b>	<b>\$0.00</b>	<b>(\$2,202.77)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$14,778.92)</b>	<b>\$6,003.17</b>	<b>\$665.50</b>	<b>\$215.53</b>	<b>\$4,832.07</b>
<b>Net Worth, End of Year</b>	<b>(\$10,296.13)</b>	<b>\$6,007.66</b>	<b>\$583.52</b>	<b>\$215.53</b>	<b>\$2,629.30</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	PHILLIPS	PINE	PLANT RD	POPP	PRAST
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$1.89	\$16.44	\$46.35	\$8.51
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$1.89</b>	<b>\$16.44</b>	<b>\$46.35</b>	<b>\$8.51</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$42.00	-	\$5,076.67	\$3,720.22	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	\$660.00	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$3,688.52	\$856.52	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$42.00</b>	<b>\$0.00</b>	<b>\$9,425.19</b>	<b>\$4,576.74</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$42.00)</b>	<b>\$1.89</b>	<b>(\$9,408.75)</b>	<b>(\$4,530.39)</b>	<b>\$8.51</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,079.19</b>	<b>\$2,373.04</b>	<b>\$33,996.71</b>	<b>\$50,122.66</b>	<b>\$9,596.33</b>
<b>Net Worth, End of Year</b>	<b>\$2,037.19</b>	<b>\$2,374.93</b>	<b>\$24,587.96</b>	<b>\$45,592.27</b>	<b>\$9,604.84</b>



# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	RAILROAD	RASKA	RATHKE	RATTELL	REDY
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$410.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$15.38	-	-	-	\$1.21
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$425.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.21</b>
<b><u>Expenditures</u></b>					
Contractual Services	\$225.00	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$42.00	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$200.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$42.00)</b>	<b>\$1.21</b>
<b>Net Worth, Beginning of Year</b>	<b>\$18,410.27</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$988.52</b>	<b>\$1,335.00</b>
<b>Net Worth, End of Year</b>	<b>\$18,610.65</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$946.52</b>	<b>\$1,336.21</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	REICHARD	REINHART	RENNER	RIPLEY	ROBBINS
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	\$250.00	-
Contribution from Primary Govt.	-	-	-	\$250.00	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$400.00	-	\$300.00	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	\$80.22
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$500.00</b>	<b>\$80.22</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$151.52	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$60.57	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$87.91</b>	<b>\$500.00</b>	<b>\$80.22</b>
<b>Net Worth, Beginning of Year</b>	<b>\$475.99</b>	<b>\$732.57</b>	<b>\$1,377.45</b>	<b>(\$358.45)</b>	<b>\$0.00</b>
<b>Net Worth, End of Year</b>	<b>\$875.99</b>	<b>\$732.57</b>	<b>\$1,465.36</b>	<b>\$141.55</b>	<b>\$80.22</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	ROSEBUSH	ROUCHE	RUSSELL RD	SCHMIDT	SCHOOFF
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$300.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$25.12	-	(\$23.63)	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$325.12</b>	<b>\$0.00</b>	<b>(\$23.63)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$3,701.68	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	\$3,530.00	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$3,431.30	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$3,530.00</b>	<b>\$0.00</b>	<b>\$7,132.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$3,204.88)</b>	<b>\$0.00</b>	<b>(\$7,156.61)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$50,659.63</b>	<b>\$653.29</b>	<b>\$8,531.19</b>	<b>\$152.06</b>	<b>\$185.75</b>
<b>Net Worth, End of Year</b>	<b>\$47,454.75</b>	<b>\$653.29</b>	<b>\$1,374.58</b>	<b>\$152.06</b>	<b>\$185.75</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	SCHUMAKER-				
	SCHROEDER	ELLISON	SCHUNAC	SEAMAN	SECORD
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$300.00	-	\$300.00	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$1.14	\$5.83	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$1.14</b>	<b>\$305.83</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	(\$5,025.84)	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,025.84)</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.14</b>	<b>\$305.83</b>	<b>\$0.00</b>	<b>\$5,325.84</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,518.43</b>	<b>\$6,389.15</b>	<b>\$199.47</b>	<b>(\$5,025.84)</b>	<b>\$761.21</b>
<b>Net Worth, End of Year</b>	<b>\$1,519.57</b>	<b>\$6,694.98</b>	<b>\$199.47</b>	<b>\$300.00</b>	<b>\$761.21</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	SEEBECK	SELLE	SELLECK & BRS	SELMAN	SHINBINES
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	\$5.04	-	\$11.05
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105.04</b>	<b>\$0.00</b>	<b>\$11.05</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$211.30	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$177.90	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$389.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$284.16)</b>	<b>\$0.00</b>	<b>\$11.05</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.80</b>	<b>\$211.90</b>	<b>\$5,508.93</b>	<b>\$300.00</b>	<b>\$8,249.80</b>
<b>Net Worth, End of Year</b>	<b>\$0.80</b>	<b>\$211.90</b>	<b>\$5,224.77</b>	<b>\$300.00</b>	<b>\$8,260.85</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	SHUE	SLOAT	STIEVE	STONE	TAP GROVE
<b>Revenues</b>					
Contribution from Local	-	-	\$300.00	-	-
Contribution from Primary Govt.	-	-	\$200.00	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	\$1.78	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	\$1,500.00	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$1.78</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$204.84	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$111.35	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$316.19</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,783.81</b>	<b>\$1.78</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$552.89</b>	<b>\$246.76</b>	<b>(\$1,591.70)</b>	<b>\$1,924.13</b>	<b>\$1,014.01</b>
<b>Net Worth, End of Year</b>	<b>\$552.89</b>	<b>\$246.76</b>	<b>\$192.11</b>	<b>\$1,925.91</b>	<b>\$1,014.01</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	TEBO ERICKSON	TENNANT	TOBICO	TREIBER	TROMBLEY
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$492.57	-	-	(\$20.65)	\$41.23
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$492.57</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$20.65)</b>	<b>\$41.23</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$13,176.75	-	-	\$1,950.43	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$9,722.03	-	-	\$1,400.85	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$22,898.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,351.28</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$22,406.21)</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>(\$3,371.93)</b>	<b>\$41.23</b>
<b>Net Worth, Beginning of Year</b>	<b>\$225,165.72</b>	<b>\$661.67</b>	<b>\$720.46</b>	<b>\$5,573.51</b>	<b>\$44,594.48</b>
<b>Net Worth, End of Year</b>	<b>\$202,759.51</b>	<b>\$661.67</b>	<b>\$820.46</b>	<b>\$2,201.58</b>	<b>\$44,635.71</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	UHLMAN	UHLMAN BR	VANDE- VYVERE	VANDERWILT	VENNARD
<b><u>Revenues</u></b>					
Contribution from Local	-	-	\$375.00	-	-
Contribution from Primary Govt.	-	-	\$250.00	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$25.44	\$2.09	-	-	\$3.79
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	\$1,770.50	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$25.44</b>	<b>\$2.09</b>	<b>\$2,395.50</b>	<b>\$0.00</b>	<b>\$3.79</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$147.14	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$125.74	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$272.88</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>(\$247.44)</b>	<b>\$2.09</b>	<b>\$2,395.50</b>	<b>\$0.00</b>	<b>\$3.79</b>
<b>Net Worth, Beginning of Year</b>	<b>\$15,254.95</b>	<b>\$2,292.22</b>	<b>(\$1,674.14)</b>	<b>\$96.87</b>	<b>\$4,956.93</b>
<b>Net Worth, End of Year</b>	<b>\$15,007.51</b>	<b>\$2,294.31</b>	<b>\$721.36</b>	<b>\$96.87</b>	<b>\$4,960.72</b>



# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	VOGTMAN	WALDO	WALK	WARMBIER	WEBSTER MERRITT
<u>Revenues</u>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$100.00	\$200.00	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$4.64	\$1.86	-	\$2.49	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$4.64</b>	<b>\$101.86</b>	<b>\$200.00</b>	<b>\$2.49</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$76.64	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$140.37	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$217.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$4.64</b>	<b>(\$115.15)</b>	<b>\$200.00</b>	<b>\$2.49</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$5,001.95</b>	<b>\$4,722.45</b>	<b>\$200.22</b>	<b>\$2,983.37</b>	<b>\$1,230.57</b>
<b>Net Worth, End of Year</b>	<b>\$5,006.59</b>	<b>\$4,607.30</b>	<b>\$400.22</b>	<b>\$2,985.86</b>	<b>\$1,230.57</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	WEBSTER WILLIAMS	WECKER	WEGNER	WEISS MEAD	WENGLI- KOWSKI
<b>Revenues</b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$10.10	\$3.07	(\$90.41)	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$10.10</b>	<b>\$3.07</b>	<b>(\$90.41)</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$13,859.14	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	\$358.00	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	\$8,990.27	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,207.41</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$10.10</b>	<b>\$3.07</b>	<b>(\$23,297.82)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$50.00</b>	<b>\$11,087.93</b>	<b>\$3,413.77</b>	<b>\$68,669.07</b>	<b>\$690.89</b>
<b>Net Worth, End of Year</b>	<b>\$50.00</b>	<b>\$11,098.03</b>	<b>\$3,416.84</b>	<b>\$45,371.25</b>	<b>\$690.89</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	WEST BR	WEST BR 1	WEST BR 2	WEST LINE	WETTER
<b><u>Revenues</u></b>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$1,000.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$26.93	-	\$1.54	-	\$3.05
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$1,026.93</b>	<b>\$0.00</b>	<b>\$1.54</b>	<b>\$0.00</b>	<b>\$3.05</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1,026.93</b>	<b>\$0.00</b>	<b>\$1.54</b>	<b>\$0.00</b>	<b>\$3.05</b>
<b>Net Worth, Beginning of Year</b>	<b>\$29,186.37</b>	<b>\$30.32</b>	<b>\$1,678.20</b>	<b>\$679.90</b>	<b>\$3,605.04</b>
<b>Net Worth, End of Year</b>	<b>\$30,213.30</b>	<b>\$30.32</b>	<b>\$1,679.74</b>	<b>\$679.90</b>	<b>\$3,608.09</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER
<u>Revenues</u>					
Contribution from Local	\$360.00	-	-	-	-
Contribution from Primary Govt.	\$307.44	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	\$78.67
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	\$1,704.60	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$2,372.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178.67</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$638.12
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638.12</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2,372.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$459.45)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$898.45</b>	<b>\$19.79</b>	<b>\$404.09</b>	<b>\$632.28</b>	<b>\$76,658.58</b>
<b>Net Worth, End of Year</b>	<b>\$3,270.49</b>	<b>\$19.79</b>	<b>\$404.09</b>	<b>\$632.28</b>	<b>\$76,199.13</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	WILCOX	WILLIARD	WILSON	WITBRODT	WOLVERINE
<u>Revenues</u>					
Contribution from Local	-	-	-	-	\$250.00
Contribution from Primary Govt.	-	-	-	-	\$250.00
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$55.52	-	-	\$0.97	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$55.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$500.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$144.36
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	\$246.49
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	\$6,300.00	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$6,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390.85</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$6,244.48)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.97</b>	<b>\$109.15</b>
<b>Net Worth, Beginning of Year</b>	<b>\$88,412.98</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,073.45</b>	<b>(\$796.29)</b>
<b>Net Worth, End of Year</b>	<b>\$82,168.50</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,074.42</b>	<b>(\$687.14)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2024 Annual Report**  
**Chapter 8 Drains 2024**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	YOUNGS DITCH	ZIEGLER	ZIMMERMAN	BAXMAN	BIS
<b><u>Revenues</u></b>					
Contribution from Local	-	\$1,050.00	-	-	-
Contribution from Primary Govt.	-	\$532.00	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$100.00	\$300.00	\$300.00	\$100.00	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$5.92	-	-	(\$32.12)	\$2.64
Reimbursement- Private Agency	-	-	-	\$450.00	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	\$5,472.40	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$105.92</b>	<b>\$7,354.40</b>	<b>\$300.00</b>	<b>\$517.88</b>	<b>\$2.64</b>
<b><u>Expenditures</u></b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$76.64	\$3,291.60	-	\$1,004.59	-
Equipment Repair & Maintenance	-	\$535.00	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	\$775.00	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	\$2,203.76	-	-	-
Reimbursements	\$73.36	\$3,569.18	-	\$509.03	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$150.00</b>	<b>\$10,374.54</b>	<b>\$0.00</b>	<b>\$1,513.62</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$44.08)</b>	<b>(\$3,020.14)</b>	<b>\$300.00</b>	<b>(\$995.74)</b>	<b>\$2.64</b>
<b>Net Worth, Beginning of Year</b>	<b>\$7,027.38</b>	<b>(\$6,169.24)</b>	<b>\$691.69</b>	<b>\$33,252.65</b>	<b>\$3,090.46</b>
<b>Net Worth, End of Year</b>	<b>\$6,983.30</b>	<b>(\$9,189.38)</b>	<b>\$991.69</b>	<b>\$32,256.91</b>	<b>\$3,093.10</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	DINGMAN #3	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO
<u>Revenues</u>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$3.69	\$24.90	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$3.69</b>	<b>\$24.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$3.69</b>	<b>\$24.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,982.50</b>	<b>\$27,491.07</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>
<b>Net Worth, End of Year</b>	<b>\$3,986.19</b>	<b>\$27,515.97</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	KOCHVILLE- FRANKEN-LUST		KOLB BEHMLANDER	
	SE BR	KIESEL	EBELT &	MCNALLY
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	\$19.71	-	-
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$119.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$680.33	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,061.69	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,742.02</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$119.71</b>	<b>(\$1,742.02)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$32.07</b>	<b>\$21,719.33</b>	<b>\$169.74</b>	<b>\$450.97</b>
<b>Net Worth, End of Year</b>	<b>\$32.07</b>	<b>\$21,839.04</b>	<b>(\$1,572.28)</b>	<b>\$450.97</b>



# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	PINCONNING			TROMBLEY	
	SO BR	SELLECK BR 2	TEBO UPPER	BR 1	TEBO MAIN
<u>Revenues</u>					
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$5.84	\$3.34	-	-	-
Reimbursement- Private Agency	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Sale of Fixed Assets	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$5.84</b>	<b>\$3.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Fees	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$90.85	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$5.84</b>	<b>\$3.34</b>	<b>(\$90.85)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$6,385.20</b>	<b>\$3,608.12</b>	<b>(\$2,143.47)</b>	<b>\$496.90</b>	<b>\$300.41</b>
<b>Net Worth, End of Year</b>	<b>\$6,391.04</b>	<b>\$3,611.46</b>	<b>(\$2,234.32)</b>	<b>\$496.90</b>	<b>\$300.41</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	\$200.00	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$9.68	-	(\$23.60)	-
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$9.68</b>	<b>\$0.00</b>	<b>\$176.40</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$2,194.54	\$627.38
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	\$4,211.02	-
Reimbursements	-	-	\$2,159.18	\$823.78
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,564.74</b>	<b>\$1,451.16</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$9.68</b>	<b>\$0.00</b>	<b>(\$8,388.34)</b>	<b>(\$1,451.16)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$10,740.60</b>	<b>\$404.76</b>	<b>\$13,771.42</b>	<b>\$665.86</b>
<b>Net Worth, End of Year</b>	<b>\$10,750.28</b>	<b>\$404.76</b>	<b>\$5,383.08</b>	<b>(\$785.30)</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER
<b><u>Revenues</u></b>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$2.91	\$40.08	\$22.40	-
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.91</b>	<b>\$40.08</b>	<b>\$22.40</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2.91</b>	<b>\$40.08</b>	<b>\$22.40</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,136.77</b>	<b>\$43,729.45</b>	<b>\$21,722.20</b>	<b>\$1.86</b>
<b>Net Worth, End of Year</b>	<b>\$3,139.68</b>	<b>\$43,769.53</b>	<b>\$21,744.60</b>	<b>\$1.86</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2024 Annual Report**  
**Chapter 8 Drains 2024**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SAGANING RIVER	ANSCHUTZ	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	-	\$13.88
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.88</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.88</b>
<b>Net Worth, Beginning of Year</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$8.12</b>	<b>\$15,313.21</b>
<b>Net Worth, End of Year</b>	<b>\$100.46</b>	<b>\$100.28</b>	<b>\$8.12</b>	<b>\$15,327.09</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	KOCHVILLE & BRS. INTERCOUNTY	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND	KAWKAWLIN RIVER WATERSHED
<u>Revenues</u>				
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	\$94.38	\$63,027.67	-
Reimbursement- Private Agency	-	-	-	-
Rents & Leases	-	\$6,306.05	-	-
Sale of Fixed Assets	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	\$15,354.54	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$21,754.97</b>	<b>\$63,027.67</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	\$59.03	-
Legal Fees	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	\$21,669.00	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,728.03</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$21,754.97</b>	<b>\$41,299.64</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$200.34</b>	<b>(\$82,109.83)</b>	<b>\$144,158.66</b>	<b>\$0.02</b>
<b>Net Worth, End of Year</b>	<b>\$200.34</b>	<b>(\$60,354.86)</b>	<b>\$185,458.30</b>	<b>\$0.02</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 Annual Report

### Chapter 8 Drains 2024

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

	DELL CREEK CONST	BAY VALLEY CONSTR	DRAIN ADMIN
<u>Revenues</u>			
Contribution from Local	-	-	-
Contribution from Primary Govt.	-	-	-
Contribution from Other Counties	-	-	-
Drain Permits	-	-	-
Engineering Fees	-	-	\$29,443.25
Interest Income from Investments	-	-	\$2,667.14
Reimbursement- Private Agency	-	-	-
Rents & Leases	-	-	-
Sale of Fixed Assets	-	-	\$8,000.00
Special Assessments	-	-	-
Unrealized Gains on Investments	-	-	\$548.38
Transfers In From Other Funds	-	-	\$34,274.92
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,933.69</b>
<u>Expenditures</u>			
Contractual Services	-	-	-
Contribution - To other Counties	-	-	-
Engineering / Professional Services	-	-	-
Equipment Rental	-	-	-
Equipment Repair & Maintenance	-	-	-
Filing Fees	-	-	-
Gas, Oil, Grease	-	-	\$11,316.25
Ground Maintenance	-	-	-
Insurance & Bonds	-	-	-
Legal Fees	-	-	-
Legal Notices	-	-	-
Licenses & Permits	-	-	\$6.47
Materials/Supplies	-	-	\$448.00
Miscellaneous - Indirect Cost	-	-	-
Professional Services	-	-	-
Public Utilities	-	-	-
Reimbursements	-	-	-
Telephone/Cellphone/Internet	-	-	\$4,276.50
Transfers Out to Other Funds	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	\$1,487.20
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,534.42</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,399.27</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.05</b>	<b>\$1,460.34</b>	<b>\$121,130.78</b>
<b>Net Worth, End of Year</b>	<b>\$0.05</b>	<b>\$1,460.34</b>	<b>\$178,530.05</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2024 ANNUAL REPORT

2024 Drain Orders Issued

Drain Orders  
Issued





**BAY COUNTY DRAIN COMMISSIONER**  
**2024 ANNUAL REPORT**  
**Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
240000	2024	01/03/2024	D2752	LORI JEZOWSKI	\$ 40.00
240001	2024	01/03/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 318.53
240002	2024	01/03/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240003	2024	01/03/2024	D212	CONSUMERS ENERGY	\$ 121.54
240004	2024	01/03/2024	D120	CONSUMERS ENERGY	\$ 109.94
240005	2024	01/03/2024	D8011	CONSUMERS ENERGY	\$ 278.52
240006	2024	01/03/2024	D8014	MACALLISTER MACHINERY CO, INC	\$ 2,202.21
240007	2024	01/03/2024	D359	DAVID DINSMOORE	\$ 225.00
240008	2024	01/03/2024	D8011	DAVID DINSMOORE	\$ 525.00
240009	2024	01/03/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 138.37
240010	2024	01/03/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 180.77
240011	2024	01/03/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 225.18
240012	2024	01/03/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 51.87
240013	2024	01/03/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 227.01
240014	2024	01/03/2024	D2752	MICHAEL RIVARD	\$ 25.00
240015	2024	01/03/2024	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 309.69
240016	2024	01/03/2024	D8014	CONSUMERS ENERGY	\$ 2,917.51
240017	2024	01/03/2024	D4	CONSUMERS ENERGY	\$ 58.95
240018	2024	01/03/2024	D371	CONSUMERS ENERGY	\$ 255.22
240019	2024	01/04/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.75
240020	2024	01/04/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 46.58
240021	2024	01/05/2024	D8014	CONSTELLATION NEW ENERGY	\$ 243.13
240022	2024	01/05/2024	D2752	CHERYL ACKERMAN	\$ 40.00
240023	2024	01/05/2024	D8014	CONSUMERS ENERGY	\$ 1,173.01
240024	2024	01/05/2024	D8012	CONSUMERS ENERGY	\$ 393.53
240025	2024	01/05/2024	D8011	CONSUMERS ENERGY	\$ 1,188.26
240026	2024	01/08/2024	D266	JENSEN BRIDGE AND SUPPLY CO	\$ 5,025.84
240027	2024	01/08/2024	D2752	INTERSTATE BATTERY OF MID MI	\$ 157.00
240028	2024	01/10/2024	D8014	MICHAEL RIVARD	\$ 25.00
240029	2024	01/10/2024	D8014	THOMAS HEREK	\$ 25.00
240030	2024	01/10/2024	D8014	KAYSEY RADTKE	\$ 25.00
240031	2024	01/10/2024	D8012	BAY COUNTY TREASURER	\$ 401.94
240032	2024	01/10/2024	D8012	BAY COUNTY TREASURER	\$ 127.50
240033	2024	01/10/2024	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 859.10
240034	2024	01/10/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 28.96
240035	2024	01/10/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 181.45
240036	2024	01/10/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 3,738.38
240037	2024	01/11/2024	D2752	MARK BASKET	\$ 40.00
240038	2024	01/11/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240039	2024	01/11/2024	D8014	BAY COUNTY TREASURER	\$ 918.30
240040	2024	01/12/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 118.76
240041	2024	01/12/2024	D8011	MICHAEL RIVARD	\$ 25.00
240042	2024	01/12/2024	D8011	THOMAS HEREK	\$ 25.00
240043	2024	01/12/2024	D8011	KAYSEY RADTKE	\$ 25.00
240044	2024	01/16/2024	D2752	POMPS TIRE & SERVICE	\$ 809.90
240045	2024	01/16/2024	D8014	POMPS TIRE & SERVICE	\$ 25.00

**BAY COUNTY DRAIN COMMISSIONER**  
**2024 ANNUAL REPORT**  
**Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
240046	2024	01/16/2024	D8011	HUGO'S LOCKSMITHING & KEYS INC	\$ 581.10
240047	2024	01/16/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 49.44
240048	2024	01/16/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 60.88
240049	2024	01/18/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 16.29
240050	2024	01/18/2024	D8011	BAY COUNTY TREASURER	\$ 199.18
240051	2024	01/18/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 107.99
240052	2024	01/22/2024	D319	MACALLISTER MACHINERY CO, INC	\$ 9,646.00
240053	2024	01/22/2024	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 113.46
240054	2024	01/22/2024	D8011	CARRY PUMP SALES AND SERVICE	\$ 6,525.00
240055	2024	01/22/2024	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 246.01
240056	2024	01/22/2024	D2752	SCOTT BENNETT	\$ 40.00
240057	2024	01/24/2024	D8011	CONSUMERS ENERGY	\$ 81.38
240058	2024	01/24/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 64.65
240059	2024	01/25/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 52.40
240060	2024	01/25/2024	D2752	LORI JEZOWSKI	\$ 40.00
240061	2024	01/26/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240062	2024	01/29/2024	D120	CONSUMERS ENERGY	\$ 202.49
240063	2024	01/29/2024	D212	CONSUMERS ENERGY	\$ 190.94
240064	2024	01/29/2024	D2752	MICHAEL RIVARD	\$ 25.00
240065	2024	01/29/2024	D8014	CONSUMERS ENERGY	\$ 4,997.99
240066	2024	01/29/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 349.40
240067	2024	01/29/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 156.56
240068	2024	01/29/2024	D371	CONSUMERS ENERGY	\$ 410.26
240069	2024	01/29/2024	D4	CONSUMERS ENERGY	\$ 71.97
240070	2024	01/29/2024	D2752	BAY COUNTY TREASURER	\$ 493.21
240071	2024	01/29/2024	D1100	BAY COUNTY TREASURER	\$ 5,121.00
240072	2024	02/02/2024	D8014	SCOTT BENNETT	\$ 50.00
240073	2024	02/02/2024	D8011	CONSUMERS ENERGY	\$ 378.02
240074	2024	02/02/2024	D8014	BAY COUNTY TREASURER	\$ 38.75
240075	2024	02/02/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 175.40
240076	2024	02/02/2024	D8014	INTERSTATE BATTERY OF MID MI	\$ 236.00
240077	2024	02/02/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 20.20
240078	2024	02/05/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 57.23
240079	2024	02/05/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 734.25
240080	2024	02/06/2024	D8012	CONSUMERS ENERGY	\$ 698.98
240081	2024	02/06/2024	D8014	CONSTELLATION NEW ENERGY	\$ 509.98
240082	2024	02/06/2024	D8011	CONSUMERS ENERGY	\$ 1,786.93
240083	2024	02/06/2024	D2752	CHERYL ACKERMAN	\$ 40.00
240084	2024	02/06/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
240085	2024	02/06/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 350.00
240086	2024	02/06/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 6.47
240087	2024	02/06/2024	D8014	AIRGAS INC	\$ 6,639.64
240088	2024	02/07/2024	D2752	MARK BASKET	\$ 40.00
240089	2024	02/07/2024	D2752	MARK BASKET	\$ 40.00
240090	2024	02/07/2024	D319	MARK BASKET	\$ 16.00
240091	2024	02/12/2024	D2752	MICHAEL GOODMAN	\$ 40.00

**BAY COUNTY DRAIN COMMISSIONER**  
**2024 ANNUAL REPORT**  
**Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
240092	2024	02/12/2024	D8014	CARRY PUMP SALES AND SERVICE	\$ 85.00
240093	2024	02/12/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 3,892.50
240094	2024	02/13/2024	D2752	SCOTT BENNETT	\$ 40.00
240095	2024	02/15/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 57.03
240096	2024	02/20/2024	D8011	KELLY RYS	\$ 360.00
240097	2024	02/20/2024	D342	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 555.02
240098	2024	02/21/2024	D8014	MICHAEL RIVARD	\$ 25.00
240099	2024	02/21/2024	D8014	THOMAS HEREK	\$ 25.00
240100	2024	02/21/2024	D8014	KAYSEY RADTKE	\$ 25.00
240101	2024	02/21/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 357.51
240102	2024	02/22/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 96.31
240103	2024	02/22/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 58.37
240104	2024	02/22/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 78.95
240105	2024	02/22/2024	D8014	BAY COUNTY TREASURER	\$ 1,569.84
240106	2024	02/22/2024	D8011	CONSUMERS ENERGY	\$ 40.58
240107	2024	02/23/2024	D212	CONSUMERS ENERGY	\$ 119.93
240108	2024	02/23/2024	D120	CONSUMERS ENERGY	\$ 448.70
240109	2024	02/27/2024	D4	CONSUMERS ENERGY	\$ 81.12
240110	2024	02/27/2024	D8014	MACALLISTER MACHINERY CO, INC	\$ 85.74
240111	2024	02/27/2024	D2752	ADVANCE AUTO PARTS	\$ 26.78
240112	2024	02/27/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 47.71
240113	2024	02/27/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 30.20
240114	2024	02/28/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 244.05
240115	2024	02/28/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 837.26
240116	2024	02/28/2024	D8011	CONSUMERS ENERGY	\$ 51.32
240117	2024	02/28/2024	D371	CONSUMERS ENERGY	\$ 1,036.22
240118	2024	02/28/2024	D8014	CONSUMERS ENERGY	\$ 1,560.44
240119	2024	02/28/2024	D169	DANA & KELLY CARRUTHERS	\$ 48.64
240120	2024	02/29/2024	D8014	CONSUMERS ENERGY	\$ 3,977.71
240121	2024	03/01/2024	D2752	LORI JEZOWSKI	\$ 40.00
240122	2024	03/01/2024	D2752	ADVANCE AUTO PARTS	\$ 45.52
240123	2024	03/01/2024	D220	MIDLAND COUNTY DRAIN COMMISSION	\$ 556.00
240124	2024	03/04/2024	D342	CARRY PUMP SALES AND SERVICE	\$ 535.00
240125	2024	03/04/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
240126	2024	03/04/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 35.00
240127	2024	03/04/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 111.96
240128	2024	03/04/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 900.00
240129	2024	03/04/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 41.20
240130	2024	03/05/2024	D8011	BAY COUNTY TREASURER	\$ 214.00
240131	2024	03/05/2024	D8014	BAY COUNTY TREASURER	\$ 29,878.15
240132	2024	03/05/2024	D8012	BAY COUNTY TREASURER	\$ 161.25
240133	2024	03/05/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 48.84
240134	2024	03/05/2024	D8011	BAY COUNTY TREASURER	\$ 935.24
240135	2024	03/05/2024	D8012	CONSUMERS ENERGY	\$ 416.54
240136	2024	03/05/2024	D8011	CONSUMERS ENERGY	\$ 1,096.31
240137	2024	03/05/2024	D2752	CHERYL ACKERMAN	\$ 40.00

**BAY COUNTY DRAIN COMMISSIONER**  
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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
240138	2024	03/06/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 80.27
240139	2024	03/06/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 201.02
240140	2024	03/06/2024	D8014	CONSTELLATION NEW ENERGY	\$ 676.02
240141	2024	03/06/2024	D342	CADILLAC CULVERT INC	\$ 1,942.00
240142	2024	03/07/2024	D2752	MICHAEL RIVARD	\$ 25.00
240143	2024	03/08/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240144	2024	03/11/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 63.68
240145	2024	03/11/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 13.68
240146	2024	03/11/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 3,945.00
240147	2024	03/11/2024	D215	CADILLAC CULVERT INC	\$ 1,644.00
240148	2024	03/11/2024	D8014	MICHAEL RIVARD	\$ 25.00
240149	2024	03/11/2024	D8014	KAYSEY RADTKE	\$ 25.00
240150	2024	03/11/2024	D8014	THOMAS HEREK	\$ 25.00
240151	2024	03/11/2024	D8014	BAY COUNTY TREASURER	\$ 3,892.67
240152	2024	03/11/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240153	2024	03/13/2024	D2752	MARK BASKET	\$ 40.00
240154	2024	03/18/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 35.82
240155	2024	03/18/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 43.44
240156	2024	03/18/2024	D8011	JENSEN BRIDGE AND SUPPLY CO	\$ 2,670.56
240157	2024	03/18/2024	D2752	SCOTT BENNETT	\$ 40.00
240158	2024	03/18/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 249.87
240159	2024	03/18/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 241.88
240160	2024	03/18/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 73.27
240161	2024	03/18/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 51.21
240162	2024	03/18/2024	D8011	MICHAEL RIVARD	\$ 25.00
240163	2024	03/18/2024	D8011	THOMAS HEREK	\$ 25.00
240164	2024	03/18/2024	D8011	KAYSEY RADTKE	\$ 25.00
240165	2024	03/18/2024	D8011	BAY COUNTY TREASURER	\$ 176.22
240166	2024	03/20/2024	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 181.46
240167	2024	03/20/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 111.99
240168	2024	03/21/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 231.06
240169	2024	03/21/2024	D8014	BAY COUNTY TREASURER	\$ 393.50
240170	2024	03/21/2024	D2752	BAY COUNTY TREASURER	\$ 1,161.65
240171	2024	03/26/2024	D29	CADILLAC CULVERT INC	\$ 3,418.75
240172	2024	03/26/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 248.41
240173	2024	03/26/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 111.42
240174	2024	03/26/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 141.34
240175	2024	03/26/2024	D120	CONSUMERS ENERGY	\$ 338.47
240176	2024	03/26/2024	D212	CONSUMERS ENERGY	\$ 121.09
240177	2024	03/26/2024	D8011	CONSUMERS ENERGY	\$ 28.77
240178	2024	03/26/2024	D205	MACALLISTER MACHINERY CO, INC	\$ 500.00
240179	2024	03/26/2024	D256	MACALLISTER MACHINERY CO, INC	\$ 496.00
240180	2024	03/26/2024	D319	MACALLISTER MACHINERY CO, INC	\$ 1,500.00
240181	2024	03/26/2024	D2752	CARASOFT TECHNOLOGY CORPORATION	\$ 413.00
240182	2024	03/26/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 238.13
240183	2024	03/28/2024	D4	CONSUMERS ENERGY	\$ 60.19

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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
240184	2024	03/28/2024	D371	CONSUMERS ENERGY	\$ 783.09
240185	2024	03/28/2024	D8011	CONSUMERS ENERGY	\$ 358.05
240186	2024	03/28/2024	D8014	CONSUMERS ENERGY	\$ 5,228.46
240187	2024	03/28/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240188	2024	03/28/2024	D2752	LORI JEZOWSKI	\$ 40.00
240189	2024	03/28/2024	D2752	MICHAEL RIVARD	\$ 25.00
240190	2024	03/28/2024	D8011	HUGO'S LOCKSMITHING & KEYS INC	\$ 43.20
240191	2024	03/28/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 7.20
240192	2024	04/01/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 91.52
240193	2024	04/01/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 78.76
240194	2024	04/01/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 815.57
240195	2024	04/01/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
240196	2024	04/01/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 140.47
240197	2024	04/04/2024	D8011	CONSUMERS ENERGY	\$ 1,612.80
240198	2024	04/04/2024	D2752	CHERYL ACKERMAN	\$ 40.00
240199	2024	04/04/2024	D8012	CONSUMERS ENERGY	\$ 609.05
240200	2024	04/04/2024	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 32.56
240201	2024	04/04/2024	D8014	CONSTELLATION NEW ENERGY	\$ 557.42
240202	2024	04/04/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 269.79
240203	2024	04/09/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240204	2024	04/09/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 66.02
240205	2024	04/09/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 185.34
240206	2024	04/09/2024	D8014	BAY COUNTY TREASURER	\$ 912.68
240207	2024	04/09/2024	D8014	MICHAEL RIVARD	\$ 25.00
240208	2024	04/09/2024	D8014	THOMAS HEREK	\$ 25.00
240209	2024	04/09/2024	D8014	KAYSEY RADTKE	\$ 25.00
240210	2024	04/11/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 173.59
240211	2024	04/11/2024	D1100	BAY COUNTY TREASURER	\$ 5,417.25
240212	2024	04/12/2024	D8011	BAY COUNTY TREASURER	\$ 471.34
240213	2024	04/12/2024	D8011	MICHAEL RIVARD	\$ 25.00
240214	2024	04/12/2024	D8011	KAYSEY RADTKE	\$ 25.00
240215	2024	04/12/2024	D8011	THOMAS HEREK	\$ 25.00
240216	2024	04/12/2024	D8014	A&B PLUMBING HEATING & A/C INC.	\$ 120.00
240217	2024	04/12/2024	D158	REGISTER OF DEEDS	\$ 60.00
240218	2024	04/12/2024	D2752	SCOTT BENNETT	\$ 40.00
240219	2024	04/15/2024	D295	MACALLISTER MACHINERY CO, INC	\$ 4,000.00
240220	2024	04/15/2024	D174	MACALLISTER MACHINERY CO, INC	\$ 1,000.00
240221	2024	04/15/2024	D186	MACALLISTER MACHINERY CO, INC	\$ 1,048.00
240222	2024	04/16/2024	D2752	MARK BASKET	\$ 40.00
240223	2024	04/18/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 162.01
240224	2024	04/18/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 84.97
240225	2024	04/22/2024	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 377.53
240226	2024	04/22/2024	D8011	CONSUMERS ENERGY	\$ 126.92
240227	2024	04/22/2024	D8011	CARRY PUMP SALES AND SERVICE	\$ 355.00
240228	2024	04/23/2024	D2752	ROWLEYS BROTHERS INC	\$ 20.00
240229	2024	04/23/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 60.34

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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
240230	2024	04/23/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 30.08
240231	2024	04/23/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 180.46
240232	2024	04/25/2024	D212	CONSUMERS ENERGY	\$ 151.45
240233	2024	04/25/2024	D120	CONSUMERS ENERGY	\$ 519.48
240234	2024	04/25/2024	D80	INTEGRAL PARTNERS LLC	\$ 1,198.75
240235	2024	04/25/2024	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 132.78
240236	2024	04/25/2024	D8014	INTERSTATE BATTERY OF MID MI	\$ 225.00
240237	2024	04/25/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 42.85
240238	2024	04/25/2024	D2752	ADVANCE AUTO PARTS	\$ 78.84
240239	2024	04/26/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 120.84
240240	2024	04/26/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 172.93
240241	2024	04/26/2024	D4	CONSUMERS ENERGY	\$ 47.62
240242	2024	04/26/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 299.19
240243	2024	04/29/2024	D2752	MICHAEL RIVARD	\$ 25.00
240244	2024	04/29/2024	D2752	LORI JEZOWSKI	\$ 40.00
240245	2024	04/29/2024	D371	CONSUMERS ENERGY	\$ 631.01
240246	2024	04/29/2024	D8011	CONSUMERS ENERGY	\$ 41.09
240247	2024	04/29/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 1,002.91
240248	2024	04/29/2024	D8014	CONSUMERS ENERGY	\$ 4,868.72
240249	2024	04/30/2024	D22	CADILLAC CULVERT INC	\$ 4,656.00
240250	2024	04/30/2024	D213	CADILLAC CULVERT INC	\$ 5,346.00
240251	2024	05/02/2024	D8011	CONSUMERS ENERGY	\$ 1,614.10
240252	2024	05/03/2024	D8014	WOODLAND INDUSTRIES LLC	\$ 8.58
240253	2024	05/03/2024	D176	CADILLAC CULVERT INC	\$ 4,795.00
240254	2024	05/03/2024	D2752	SPICER GROUP	\$ 1,736.25
240255	2024	05/03/2024	D2752	SPICER GROUP	\$ 1,241.25
240256	2024	05/06/2024	D2752	MARK BASKET	\$ 40.00
240257	2024	05/06/2024	D8012	CONSUMERS ENERGY	\$ 448.14
240258	2024	05/06/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 24.00
240259	2024	05/06/2024	D266	BAY COUNTY TREASURER	\$ 5,025.84
240260	2024	05/06/2024	D3	BAY COUNTY TREASURER	\$ 539.40
240261	2024	05/06/2024	D3	BAY COUNTY TREASURER	\$ 460.55
240262	2024	05/06/2024	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 53.19
240263	2024	05/06/2024	D4	BAY COUNTY TREASURER	\$ 843.96
240264	2024	05/06/2024	D16	BAY COUNTY TREASURER	\$ 91.70
240265	2024	05/06/2024	D38	BAY COUNTY TREASURER	\$ 59.50
240266	2024	05/06/2024	D104	BAY COUNTY TREASURER	\$ 445.93
240267	2024	05/06/2024	D195	BAY COUNTY TREASURER	\$ 1,033.10
240268	2024	05/06/2024	D205	BAY COUNTY TREASURER	\$ 2,681.54
240269	2024	05/06/2024	D210	BAY COUNTY TREASURER	\$ 150.16
240270	2024	05/06/2024	D218	BAY COUNTY TREASURER	\$ 59.50
240271	2024	05/06/2024	D225	BAY COUNTY TREASURER	\$ 3,093.33
240272	2024	05/06/2024	D271	BAY COUNTY TREASURER	\$ 156.10
240273	2024	05/06/2024	D299	BAY COUNTY TREASURER	\$ 1,144.10
240274	2024	05/06/2024	D319	BAY COUNTY TREASURER	\$ 5,905.42
240275	2024	05/06/2024	D346	BAY COUNTY TREASURER	\$ 9,352.69

**BAY COUNTY DRAIN COMMISSIONER**  
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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
240276	2024	05/06/2024	D359	BAY COUNTY TREASURER	\$ 270.49
240277	2024	05/06/2024	D371	BAY COUNTY TREASURER	\$ 70.33
240278	2024	05/06/2024	D374	BAY COUNTY TREASURER	\$ 59.50
240279	2024	05/09/2024	D220	BAY COUNTY TREASURER	\$ 129.30
240280	2024	05/07/2024	D4	BAY COUNTY TREASURER	\$ 455.16
240281	2024	05/07/2024	D346	BAY COUNTY TREASURER	\$ 9,158.51
240282	2024	05/07/2024	D359	BAY COUNTY TREASURER	\$ 142.08
240283	2024	05/07/2024	D25	BAY COUNTY TREASURER	\$ 5,955.94
240284	2024	05/07/2024	D38	BAY COUNTY TREASURER	\$ 71.03
240285	2024	05/07/2024	D51	BAY COUNTY TREASURER	\$ 944.98
240286	2024	05/07/2024	D60	BAY COUNTY TREASURER	\$ 85.64
240287	2024	05/07/2024	D61	BAY COUNTY TREASURER	\$ 1,146.27
240288	2024	05/07/2024	D86	BAY COUNTY TREASURER	\$ 108.79
240289	2024	05/07/2024	D104	BAY COUNTY TREASURER	\$ 626.17
240290	2024	05/07/2024	D120	BAY COUNTY TREASURER	\$ 423.10
240291	2024	05/07/2024	D131	BAY COUNTY TREASURER	\$ 54.45
240292	2024	05/07/2024	D375	BAY COUNTY TREASURER	\$ 779.37
240293	2024	05/07/2024	D371	BAY COUNTY TREASURER	\$ 432.32
240294	2024	05/07/2024	D195	BAY COUNTY TREASURER	\$ 1,259.29
240295	2024	05/07/2024	D195	BAY COUNTY TREASURER	\$ 1,141.35
240296	2024	05/07/2024	D205	BAY COUNTY TREASURER	\$ 2,600.80
240297	2024	05/07/2024	D210	BAY COUNTY TREASURER	\$ 178.98
240298	2024	05/07/2024	D218	BAY COUNTY TREASURER	\$ 81.98
240299	2024	05/08/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 60.09
240300	2024	05/09/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 82.76
240301	2024	05/09/2024	D8014	MICHAEL RIVARD	\$ 25.00
240302	2024	05/09/2024	D8014	KAYSEY RADTKE	\$ 25.00
240303	2024	05/09/2024	D8014	THOMAS HEREK	\$ 25.00
240304	2024	05/09/2024	D8014	BAY COUNTY TREASURER	\$ 872.74
240305	2024	05/09/2024	D222	BAY COUNTY TREASURER	\$ 259.79
240306	2024	05/09/2024	D8014	CONSTELLATION NEW ENERGY	\$ 329.21
240307	2024	05/09/2024	D225	BAY COUNTY TREASURER	\$ 1,450.55
240308	2024	05/09/2024	D374	BAY COUNTY TREASURER	\$ 185.33
240309	2024	05/09/2024	D271	BAY COUNTY TREASURER	\$ 353.95
240310	2024	05/09/2024	D295	BAY COUNTY TREASURER	\$ 924.37
240311	2024	05/09/2024	D299	BAY COUNTY TREASURER	\$ 1,543.12
240312	2024	05/09/2024	D300	BAY COUNTY TREASURER	\$ 460.01
240313	2024	05/09/2024	D302	BAY COUNTY TREASURER	\$ 4,022.36
240314	2024	05/09/2024	D319	BAY COUNTY TREASURER	\$ 4,565.10
240315	2024	05/09/2024	D340	BAY COUNTY TREASURER	\$ 333.78
240316	2024	05/09/2024	D177	BAY COUNTY TREASURER	\$ 167.22
240317	2024	05/09/2024	D177	BAY COUNTY TREASURER	\$ 169.00
240318	2024	05/09/2024	D16	BAY COUNTY TREASURER	\$ 182.06
240319	2024	05/09/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 199.50
240320	2024	05/09/2024	D2752	CHERYL ACKERMAN	\$ 40.00
240321	2024	05/10/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 95.71

**BAY COUNTY DRAIN COMMISSIONER**  
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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
240322	2024	05/10/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 142.43
240323	2024	05/10/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 77.91
240324	2024	05/10/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240325	2024	05/14/2024	D2752	BAY COUNTY TREASURER	\$ 726.58
240326	2024	05/14/2024	D8014	BAY COUNTY TREASURER	\$ 724.31
240327	2024	05/14/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240328	2024	05/15/2024	D2752	SCOTT BENNETT	\$ 40.00
240329	2024	05/16/2024	D8011	BAY COUNTY TREASURER	\$ 213.71
240330	2024	05/16/2024	D8014	CADILLAC CULVERT INC	\$ 4,235.70
240331	2024	05/16/2024	D8011	MICHAEL RIVARD	\$ 25.00
240332	2024	05/16/2024	D8011	KAYSEY RADTKE	\$ 25.00
240333	2024	05/16/2024	D8011	THOMAS HEREK	\$ 25.00
240334	2024	05/20/2024	D342	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 213.44
240335	2024	05/20/2024	D2752	ADVANCE AUTO PARTS	\$ 9.05
240336	2024	05/20/2024	D80	INTEGRAL PARTNERS LLC	\$ 2,075.42
240337	2024	05/21/2024	D120	BAY COUNTY TREASURER	\$ 5,018.09
240338	2024	05/21/2024	D14	BAY COUNTY TREASURER	\$ 1,646.25
240339	2024	05/21/2024	D342	BAY COUNTY TREASURER	\$ 3,404.65
240340	2024	05/21/2024	D215	BAY COUNTY TREASURER	\$ 2,171.00
240341	2024	05/21/2024	D3	BAY COUNTY TREASURER	\$ 4,613.00
240342	2024	05/21/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 147.77
240343	2024	05/22/2024	D9508	MIDLAND COUNTY DRAIN COMMISSION	\$ 178,772.00
240344	2024	05/22/2024	D8011	LINGLE EQUIPMENT INC	\$ 16,890.00
240345	2024	05/22/2024	D8011	CONSUMERS ENERGY	\$ 41.09
240346	2024	05/23/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 229.17
240347	2024	05/23/2024	D212	CONSUMERS ENERGY	\$ 127.38
240348	2024	05/23/2024	D120	CONSUMERS ENERGY	\$ 90.40
240349	2024	05/23/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 72.82
240350	2024	05/23/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 86.02
240351	2024	05/28/2024	D2752	MICHAEL RIVARD	\$ 25.00
240352	2024	05/28/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 50.76
240353	2024	05/28/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 249.18
240354	2024	06/04/2024	D8012	CONSUMERS ENERGY	\$ 314.04
240355	2024	05/28/2024	D2752	LORI JEZOWSKI	\$ 40.00
240356	2024	05/28/2024	D371	CONSUMERS ENERGY	\$ 240.80
240357	2024	05/28/2024	D4	CONSUMERS ENERGY	\$ 35.07
240358	2024	05/28/2024	D8011	CONSUMERS ENERGY	\$ 42.23
240359	2024	05/28/2024	D8014	MACALLISTER MACHINERY CO, INC	\$ 6,548.20
240360	2024	05/28/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 685.04
240361	2024	05/28/2024	D8014	CONSUMERS ENERGY	\$ 1,020.36
240362	2024	05/30/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 104.89
240363	2024	05/30/2024	D8014	CONSUMERS ENERGY	\$ 2,339.09
240364	2024	06/04/2024	D8011	CONSUMERS ENERGY	\$ 1,185.40
240365	2024	06/04/2024	D2752	MARK BASKET	\$ 40.00
240366	2024	06/04/2024	D8014	JOINT CLUTCH & GEAR SERVICE INC	\$ 171.61
240367	2024	06/04/2024	D319	SUNBELT RENTALS, INC.	\$ 385.70



**BAY COUNTY DRAIN COMMISSIONER**  
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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
240368	2024	06/04/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 208.17
240369	2024	06/04/2024	D8014	JACK DOHENY SUPPLIES BR #1	\$ 2,013.75
240370	2024	06/04/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 116.59
240371	2024	06/04/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 122.35
240372	2024	06/04/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
240373	2024	06/04/2024	D8011	US BANK NATIONAL ASSOCIATION	\$ 243.78
240374	2024	06/04/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 243.78
240375	2024	06/04/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 201.36
240376	2024	06/06/2024	D2752	CHERYL ACKERMAN	\$ 40.00
240377	2024	06/05/2024	D8014	CONSTELLATION NEW ENERGY	\$ 181.54
240378	2024	06/06/2024	D112	SPICER GROUP	\$ 1,162.25
240379	2024	06/06/2024	D2752	SPICER GROUP	\$ 1,909.25
240380	2024	06/07/2024	D3	BAY COUNTY TREASURER	\$ 167.10
240381	2024	06/07/2024	D25	BAY COUNTY TREASURER	\$ 8,800.08
240382	2024	06/07/2024	D84	BAY COUNTY TREASURER	\$ 8,957.52
240383	2024	06/07/2024	D112	BAY COUNTY TREASURER	\$ 468.30
240384	2024	06/07/2024	D288	BAY COUNTY TREASURER	\$ 1,160.02
240385	2024	06/07/2024	D305	BAY COUNTY TREASURER	\$ 702.61
240386	2024	06/21/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240387	2024	06/21/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 87.94
240388	2024	06/21/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 210.99
240389	2024	06/21/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 54.72
240390	2024	06/21/2024	D80	INTEGRAL PARTNERS LLC	\$ 157.50
240391	2024	06/21/2024	D8014	POMPS TIRE & SERVICE	\$ 91.64
240392	2024	06/21/2024	D8014	HOTSY OF MID MICHIGAN	\$ 383.95
240393	2024	06/21/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 89.36
240394	2024	06/21/2024	D2752	BAY COUNTY TREASURER	\$ 1,023.31
240395	2024	06/21/2024	D8014	BAY COUNTY TREASURER	\$ 445.59
240396	2024	06/21/2024	D83	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 285.00
240397	2024	06/21/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 4,156.45
240398	2024	06/21/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240399	2024	06/21/2024	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 346.47
240400	2024	06/21/2024	D8011	MIDWEST MOTOR SUPPLY CO INC	\$ 703.43
240401	2024	06/21/2024	D8014	STANDISH MILLING COMPANY INC	\$ 681.80
240402	2024	06/21/2024	D8011	BAY COUNTY TREASURER	\$ 149.87
240403	2024	06/21/2024	D8014	BAY COUNTY TREASURER	\$ 1,521.02
240404	2024	06/21/2024	D8014	MICHAEL RIVARD	\$ 25.00
240405	2024	06/21/2024	D8014	KAYSEY RADTKE	\$ 25.00
240406	2024	06/21/2024	D8014	THOMAS HEREK	\$ 25.00
240407	2024	06/24/2024	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 107.51
240408	2024	06/24/2024	D2752	LORI JEZOWSKI	\$ 40.00
240409	2024	06/24/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 97.15
240410	2024	06/26/2024	D4	CONSUMERS ENERGY	\$ 32.48
240411	2024	06/24/2024	D120	CONSUMERS ENERGY	\$ 82.63
240412	2024	06/24/2024	D212	CONSUMERS ENERGY	\$ 203.81
240413	2024	06/24/2024	D8011	CONSUMERS ENERGY	\$ 203.81

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240414	2024	06/25/2024	D9508	MIDLAND COUNTY DRAIN COMMISSION	\$ 102,673.57
240415	2024	06/25/2024	D102	CADILLAC CULVERT INC	\$ 1,780.00
240416	2024	06/26/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 202.37
240417	2024	06/26/2024	D99	CADILLAC CULVERT INC	\$ 3,222.00
240418	2024	06/27/2024	D8014	CONSUMERS ENERGY	\$ 3,103.47
240419	2024	06/27/2024	D371	CONSUMERS ENERGY	\$ 186.22
240420	2024	06/27/2024	D8011	CONSUMERS ENERGY	\$ 127.06
240421	2024	07/01/2024	D8014	BAY AREA RENTAL	\$ 60.00
240422	2024	07/01/2024	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 297.08
240423	2024	07/01/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 120.45
240424	2024	07/01/2024	D2752	MICHAEL RIVARD	\$ 25.00
240425	2024	07/01/2024	D2752	SCOTT BENNETT	\$ 40.00
240426	2024	07/01/2024	D8014	STANDISH MILLING COMPANY INC	\$ 35.78
240427	2024	07/01/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
240428	2024	07/01/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 452.79
240429	2024	07/01/2024	D2752	SPICER GROUP	\$ 2,285.25
240430	2024	07/01/2024	D2752	SPICER GROUP	\$ 1,960.25
240431	2024	07/01/2024	D248	CADILLAC CULVERT INC	\$ 3,034.00
240432	2024	07/01/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 104.23
240433	2024	07/01/2024	D8014	ALRO STEEL CORP	\$ 424.49
240434	2024	07/02/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 513.00
240435	2024	07/03/2024	D8014	CONSTELLATION NEW ENERGY	\$ 41.51
240436	2024	07/03/2024	D2752	MARK BASKET	\$ 40.00
240437	2024	07/03/2024	D8012	CONSUMERS ENERGY	\$ 214.23
240438	2024	07/03/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 135.60
240439	2024	07/03/2024	D8011	CONSUMERS ENERGY	\$ 950.78
240440	2024	07/08/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240441	2024	07/08/2024	D8011	GREGOIRE & DODICK ENTERPRISES INC	\$ 11.23
240442	2024	07/09/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 238.32
240443	2024	07/16/2024	D8014	CARRY PUMP SALES AND SERVICE	\$ 400.00
240444	2024	07/16/2024	D8014	BAY COUNTY TREASURER	\$ 265.87
240445	2024	07/16/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 245.04
240446	2024	07/16/2024	D2752	BAY COUNTY TREASURER	\$ 674.61
240447	2024	07/16/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240448	2024	07/16/2024	D8011	MICHAEL RIVARD	\$ 25.00
240449	2024	07/16/2024	D8011	KAYSEY RADTKE	\$ 25.00
240450	2024	07/16/2024	D8011	THOMAS HEREK	\$ 25.00
240451	2024	07/16/2024	D8014	BAY COUNTY TREASURER	\$ 849.62
240452	2024	07/16/2024	D8011	BAY COUNTY TREASURER	\$ 201.01
240453	2024	07/16/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 71.73
240454	2024	07/16/2024	D120	CARRY PUMP SALES AND SERVICE	\$ 200.00
240455	2024	07/16/2024	D212	CARRY PUMP SALES AND SERVICE	\$ 200.00
240456	2024	07/16/2024	D342	CARRY PUMP SALES AND SERVICE	\$ 200.00
240457	2024	07/16/2024	D1100	BAY COUNTY TREASURER	\$ 1,805.75
240458	2024	07/17/2024	D2752	CHERYL ACKERMAN	\$ 40.00
240459	2024	07/18/2024	D2752	SCOTT BENNETT	\$ 40.00

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240460	2024	07/22/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 182.15
240461	2024	07/22/2024	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 108.48
240462	2024	07/22/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 90.68
240463	2024	07/22/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 243.86
240464	2024	07/22/2024	D8012	BAY COUNTY TREASURER	\$ 160.92
240465	2024	07/22/2024	D8012	BAY COUNTY TREASURER	\$ 58.74
240466	2024	07/22/2024	D371	BAY COUNTY TREASURER	\$ 32.71
240467	2024	07/22/2024	D8011	BAY COUNTY TREASURER	\$ 563.22
240468	2024	07/22/2024	D8011	BAY COUNTY TREASURER	\$ 1,591.68
240469	2024	07/22/2024	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 91.97
240470	2024	07/22/2024	D8011	CONSUMERS ENERGY	\$ 123.84
240471	2024	07/23/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 135.46
240472	2024	07/24/2024	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 113.46
240473	2024	07/24/2024	D212	CONSUMERS ENERGY	\$ 218.91
240474	2024	07/24/2024	D120	CONSUMERS ENERGY	\$ 110.26
240475	2024	07/24/2024	D2752	LORI JEZOWSKI	\$ 40.00
240476	2024	07/25/2024	D8011	BAY COUNTY TREASURER	\$ 857.24
240477	2024	07/25/2024	D8012	BAY COUNTY TREASURER	\$ 244.52
240478	2024	07/25/2024	D8014	BAY COUNTY TREASURER	\$ 41,346.21
240479	2024	07/25/2024	D8014	MACALLISTER MACHINERY CO, INC	\$ 73.09
240480	2024	07/26/2024	D4	CONSUMERS ENERGY	\$ 49.48
240481	2024	07/29/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 166.93
240482	2024	07/29/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 87.66
240483	2024	07/29/2024	D8011	CONSUMERS ENERGY	\$ 42.22
240484	2024	07/29/2024	D371	CONSUMERS ENERGY	\$ 205.38
240485	2024	07/29/2024	D8014	CONSUMERS ENERGY	\$ 3,554.61
240486	2024	07/30/2024	D56	SAGINAW COUNTY	\$ 18,307.08
240487	2024	07/30/2024	D2752	MICHAEL RIVARD	\$ 25.00
240488	2024	07/31/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 115.69
240489	2024	07/31/2024	D2752	SPICER GROUP	\$ 1,668.75
240490	2024	07/31/2024	D2752	SPICER GROUP	\$ 792.75
240491	2024	08/01/2024	D8011	CONSUMERS ENERGY	\$ 1,002.60
240492	2024	08/02/2024	D8012	CONSUMERS ENERGY	\$ 179.33
240493	2024	08/06/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 96.16
240494	2024	08/06/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
240495	2024	08/06/2024	D8011	KEN LUGIBIHL AUTO & TRUCK SALES INC.	\$ 89,600.00
240496	2024	08/06/2024	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
240497	2024	08/06/2024	D2752	CHERYL ACKERMAN	\$ 40.00
240498	2024	08/06/2024	D178	ADVANCED TREE CARE SERVICE INC	\$ 3,835.20
240499	2024	08/06/2024	D8012	BAY COUNTY TREASURER	\$ 230.96
240500	2024	08/06/2024	D8011	BAY COUNTY TREASURER	\$ 1,993.07
240501	2024	08/06/2024	D8014	BAY COUNTY TREASURER	\$ 33,381.11
240502	2024	08/07/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 72.56
240503	2024	08/07/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 84.02
240504	2024	08/07/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 360.00
240505	2024	08/07/2024	D220	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 214.50

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240506	2024	08/07/2024	D264	CADILLAC CULVERT INC	\$ 9,525.00
240507	2024	08/08/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 75.18
240508	2024	08/08/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240509	2024	08/08/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 112.44
240510	2024	08/12/2024	D2752	SCOTT BENNETT	\$ 40.00
240511	2024	08/12/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 255.79
240512	2024	08/12/2024	D8014	MICHAEL RIVARD	\$ 25.00
240513	2024	08/12/2024	D8014	THOMAS HEREK	\$ 25.00
240514	2024	08/12/2024	D8014	KAYSEY RADTKE	\$ 25.00
240515	2024	08/12/2024	D8014	BAY COUNTY TREASURER	\$ 7,970.15
240516	2024	08/12/2024	D8011	BAY COUNTY TREASURER	\$ 9,577.39
240517	2024	08/12/2024	D8011	STATE OF MICHIGAN	\$ 39.00
240518	2024	08/13/2024	D14	BAY COUNTY TREASURER	\$ 2,766.38
240519	2024	08/13/2024	D112	BAY COUNTY TREASURER	\$ 614.86
240520	2024	08/13/2024	D124	BAY COUNTY TREASURER	\$ 444.27
240521	2024	08/13/2024	D169	BAY COUNTY TREASURER	\$ 7,740.80
240522	2024	08/13/2024	D212	BAY COUNTY TREASURER	\$ 1,492.34
240523	2024	08/13/2024	D288	BAY COUNTY TREASURER	\$ 736.23
240524	2024	08/13/2024	D305	BAY COUNTY TREASURER	\$ 987.49
240525	2024	08/13/2024	D342	BAY COUNTY TREASURER	\$ 1,803.07
240526	2024	08/13/2024	D2752	MARK BASKET	\$ 40.00
240527	2024	08/13/2024	D2752	ADVANCE AUTO PARTS	\$ 138.69
240528	2024	08/13/2024	D2752	ADVANCE AUTO PARTS	\$ 108.80
240529	2024	08/13/2024	D8014	MACALLISTER MACHINERY CO, INC	\$ 616.26
240530	2024	08/14/2024	D8014	GRADY A RICHARDS	\$ 3,622.50
240531	2024	08/16/2024	D8014	BAY COUNTY TREASURER	\$ 384.46
240532	2024	08/16/2024	D2752	BAY COUNTY TREASURER	\$ 858.84
240533	2024	08/16/2024	D2752	ADVANCE AUTO PARTS	\$ 151.97
240534	2024	08/26/2024	D8014	GRADY A RICHARDS	\$ 3,622.50
240535	2024	08/26/2024	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 116.80
240536	2024	08/26/2024	D8014	RED RIVER SPECIALITES INC	\$ 140.00
240537	2024	08/26/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 92.23
240538	2024	08/26/2024	D8014	CONSUMERS ENERGY	\$ 805.49
240539	2024	08/26/2024	D8011	CONSUMERS ENERGY	\$ 461.21
240540	2024	08/26/2024	D120	CONSUMERS ENERGY	\$ 55.68
240541	2024	08/26/2024	D212	CONSUMERS ENERGY	\$ 96.05
240542	2024	08/26/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 149.22
240543	2024	08/26/2024	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 88.12
240544	2024	08/26/2024	D297	NORTHERN CONCRETE PIPE INC	\$ 1,000.00
240545	2024	08/26/2024	D371	CONSUMERS ENERGY	\$ 167.26
240546	2024	08/26/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 129.14
240547	2024	08/26/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 27.57
240548	2024	08/27/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240549	2024	08/27/2024	D2752	LORI JEZOWSKI	\$ 40.00
240550	2024	08/27/2024	D45	THE PINCONNING JOURNAL	\$ 217.60
240551	2024	08/27/2024	D220	THE PINCONNING JOURNAL	\$ 54.40

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240552	2024	08/27/2024	D112	SAGINAW COUNTY	\$ 1,261.10
240553	2024	08/28/2024	D2752	MICHAEL RIVARD	\$ 25.00
240554	2024	08/28/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 118.67
240555	2024	08/29/2024	D8014	CONSUMERS ENERGY	\$ 1,583.85
240556	2024	08/29/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 127.36
240557	2024	08/29/2024	D248	BAY COUNTY TREASURER	\$ 3,034.00
240558	2024	09/03/2024	D8012	CONSUMERS ENERGY	\$ 175.88
240559	2024	09/03/2024	D4	CONSUMERS ENERGY	\$ 38.52
240560	2024	09/03/2024	D8011	CONSUMERS ENERGY	\$ 743.51
240561	2024	09/03/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
240562	2024	09/03/2024	D8011	US BANK NATIONAL ASSOCIATION	\$ 39.00
240563	2024	09/03/2024	D8011	US BANK NATIONAL ASSOCIATION	\$ 42.07
240564	2024	09/03/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 66.61
240565	2024	09/03/2024	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 8.97
240566	2024	09/03/2024	D68	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 48.60
240567	2024	09/04/2024	D8011	STATE OF MICHIGAN	\$ 15.00
240568	2024	09/04/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 80.01
240569	2024	09/05/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 176.95
240570	2024	09/05/2024	D2752	MARK BASKET	\$ 40.00
240571	2024	09/05/2024	D220	SPICER GROUP	\$ 2,394.00
240572	2024	09/10/2024	D220	HEARST PUBLICATIONS	\$ 32.17
240573	2024	09/10/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 107.31
240574	2024	09/10/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240575	2024	09/10/2024	D220	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 214.50
240576	2024	09/10/2024	D220	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 273.00
240577	2024	09/10/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 1,354.66
240578	2024	09/10/2024	D8014	BAY COUNTY TREASURER	\$ 1,203.76
240579	2024	09/10/2024	D8014	MICHAEL RIVARD	\$ 25.00
240580	2024	09/10/2024	D8014	THOMAS HEREK	\$ 25.00
240581	2024	09/10/2024	D8014	KAYSEY RADTKE	\$ 25.00
240582	2024	09/10/2024	D8014	AIRGAS INC	\$ 347.14
240583	2024	09/12/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 125.61
240584	2024	09/12/2024	D2752	BAY COUNTY TREASURER	\$ 1,350.81
240585	2024	09/12/2024	D8014	BAY COUNTY TREASURER	\$ 175.75
240586	2024	09/12/2024	D2752	SCOTT BENNETT	\$ 40.00
240587	2024	09/12/2024	D8011	KELLY RYS	\$ 144.00
240588	2024	09/12/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 110.46
240589	2024	09/12/2024	D2752	ADVANCE AUTO PARTS	\$ 86.17
240590	2024	09/16/2024	D8014	POMPS TIRE & SERVICE	\$ 769.44
240591	2024	09/16/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 84.09
240592	2024	09/16/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 134.81
240593	2024	09/16/2024	D8011	SAWYER SALES & SERVICE	\$ 3,441.75
240594	2024	09/16/2024	D8011	BAY COUNTY TREASURER	\$ 132.48
240595	2024	09/16/2024	D8011	MICHAEL RIVARD	\$ 25.00
240596	2024	09/16/2024	D8011	KAYSEY RADTKE	\$ 25.00
240597	2024	09/23/2024	D2752	CHERYL ACKERMAN	\$ 40.00

**BAY COUNTY DRAIN COMMISSIONER**  
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ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
240598	2024	09/17/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 57.53
240599	2024	09/17/2024	D8011	THOMAS HEREK	\$ 25.00
240600	2024	09/23/2024	D53	TUSCOLA COUNTY DRAIN COMMISSIONER	\$ 5,026.89
240601	2024	09/23/2024	D8014	CARRY PUMP SALES AND SERVICE	\$ 3,100.00
240602	2024	09/23/2024	D8011	CARRY PUMP SALES AND SERVICE	\$ 220.00
240603	2024	09/23/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 58.72
240604	2024	09/23/2024	D8011	CONSUMERS ENERGY	\$ 171.71
240605	2024	09/24/2024	D2752	LORI JEZOWSKI	\$ 40.00
240606	2024	09/24/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 146.60
240607	2024	09/24/2024	D120	CONSUMERS ENERGY	\$ 54.75
240608	2024	09/24/2024	D212	CONSUMERS ENERGY	\$ 28.76
240609	2024	09/24/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 71.97
240610	2024	09/24/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240611	2024	09/27/2024	D4	CONSUMERS ENERGY	\$ 38.18
240612	2024	09/27/2024	D371	CONSUMERS ENERGY	\$ 89.86
240613	2024	09/27/2024	D2752	MICHAEL RIVARD	\$ 25.00
240614	2024	09/27/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 67.45
240615	2024	09/27/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 28.96
240616	2024	09/27/2024	D8011	CONSUMERS ENERGY	\$ 471.66
240617	2024	09/27/2024	D8014	CONSUMERS ENERGY	\$ 1,803.97
240618	2024	09/30/2024	D225	STANDISH MILLING COMPANY INC	\$ 660.00
240619	2024	09/30/2024	D205	STANDISH MILLING COMPANY INC	\$ 660.00
240620	2024	10/03/2024	D8012	CONSUMERS ENERGY	\$ 137.96
240621	2024	10/03/2024	D2752	SPICER GROUP	\$ 773.75
240622	2024	09/30/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 83.59
240623	2024	10/01/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 213.61
240624	2024	10/02/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 118.44
240625	2024	10/03/2024	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
240626	2024	10/04/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
240627	2024	10/07/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 855.00
240628	2024	10/04/2024	D74	SAGINAW COUNTY	\$ 4,408.74
240629	2024	10/07/2024	D80	HARRY P GILL	\$ 286.65
240630	2024	10/07/2024	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 119.90
240631	2024	10/07/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 124.12
240632	2024	10/07/2024	D8011	CONSUMERS ENERGY	\$ 28.76
240633	2024	10/08/2024	D220	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 219.00
240634	2024	10/08/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240635	2024	10/09/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 191.86
240636	2024	10/09/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 110.59
240637	2024	10/09/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 73.40
240638	2024	10/10/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 147.81
240639	2024	10/11/2024	D8014	STATE OF MICHIGAN	\$ 75.00
240640	2024	10/14/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 183.39
240641	2024	10/14/2024	D2752	SCOTT BENNETT	\$ 40.00
240642	2024	10/14/2024	D8014	MICHIGAN TRUCK SPRING INC	\$ 24.96
240643	2024	10/14/2024	D8014	MICHAEL RIVARD	\$ 25.00

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240644	2024	10/14/2024	D8014	KAYSEY RADTKE	\$ 25.00
240645	2024	10/14/2024	D8014	THOMAS HEREK	\$ 25.00
240646	2024	10/14/2024	D8014	BAY COUNTY TREASURER	\$ 953.72
240647	2024	10/14/2024	D8011	BAY COUNTY TREASURER	\$ 449.29
240648	2024	10/14/2024	D2752	MARK BASKET	\$ 40.00
240649	2024	10/14/2024	D2752	CHERYL ACKERMAN	\$ 40.00
240650	2024	10/15/2024	D12	BAY COUNTY TREASURER	\$ 149.79
240651	2024	10/15/2024	D14	BAY COUNTY TREASURER	\$ 309.24
240652	2024	10/15/2024	D346	BAY COUNTY TREASURER	\$ 374.50
240653	2024	10/15/2024	D25	BAY COUNTY TREASURER	\$ 374.13
240654	2024	10/15/2024	D51	BAY COUNTY TREASURER	\$ 520.08
240655	2024	10/15/2024	D50	BAY COUNTY TREASURER	\$ 31.30
240656	2024	10/15/2024	D56	BAY COUNTY TREASURER	\$ 997.75
240657	2024	10/15/2024	D59	BAY COUNTY TREASURER	\$ 247.27
240658	2024	10/15/2024	D61	BAY COUNTY TREASURER	\$ 1,315.89
240659	2024	10/15/2024	D80	BAY COUNTY TREASURER	\$ 104.10
240660	2024	10/15/2024	D104	BAY COUNTY TREASURER	\$ 337.61
240661	2024	10/15/2024	D120	BAY COUNTY TREASURER	\$ 431.12
240662	2024	10/15/2024	D124	BAY COUNTY TREASURER	\$ 498.54
240663	2024	10/16/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 154.88
240664	2024	10/16/2024	D371	BAY COUNTY TREASURER	\$ 877.86
240665	2024	10/16/2024	D185	BAY COUNTY TREASURER	\$ 1,359.99
240666	2024	10/16/2024	D205	BAY COUNTY TREASURER	\$ 3,508.34
240667	2024	10/16/2024	D212	BAY COUNTY TREASURER	\$ 462.32
240668	2024	10/16/2024	D220	BAY COUNTY TREASURER	\$ 146.33
240669	2024	10/16/2024	D256	BAY COUNTY TREASURER	\$ 3,106.60
240670	2024	10/16/2024	D295	BAY COUNTY TREASURER	\$ 5,564.03
240671	2024	10/16/2024	D299	BAY COUNTY TREASURER	\$ 1,179.82
240672	2024	10/16/2024	D319	BAY COUNTY TREASURER	\$ 8,836.61
240673	2024	10/16/2024	D340	BAY COUNTY TREASURER	\$ 246.49
240674	2024	10/16/2024	D341	BAY COUNTY TREASURER	\$ 73.36
240675	2024	10/16/2024	D12	BAY COUNTY TREASURER	\$ 63.23
240676	2024	10/16/2024	D346	BAY COUNTY TREASURER	\$ 299.72
240677	2024	10/16/2024	D25	BAY COUNTY TREASURER	\$ 482.53
240678	2024	10/16/2024	D51	BAY COUNTY TREASURER	\$ 133.67
240679	2024	10/16/2024	D56	BAY COUNTY TREASURER	\$ 1,314.18
240680	2024	10/16/2024	D59	BAY COUNTY TREASURER	\$ 184.27
240681	2024	10/16/2024	D61	BAY COUNTY TREASURER	\$ 710.70
240682	2024	10/16/2024	D80	BAY COUNTY TREASURER	\$ 117.48
240683	2024	10/16/2024	D104	BAY COUNTY TREASURER	\$ 63.23
240684	2024	10/16/2024	D120	BAY COUNTY TREASURER	\$ 386.08
240685	2024	10/16/2024	D185	BAY COUNTY TREASURER	\$ 1,058.92
240686	2024	10/16/2024	D371	BAY COUNTY TREASURER	\$ 513.72
240687	2024	10/16/2024	D205	BAY COUNTY TREASURER	\$ 3,072.87
240688	2024	10/16/2024	D212	BAY COUNTY TREASURER	\$ 551.12
240689	2024	10/16/2024	D220	BAY COUNTY TREASURER	\$ 63.23

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240690	2024	10/16/2024	D256	BAY COUNTY TREASURER	\$ 2,698.57
240691	2024	10/16/2024	D295	BAY COUNTY TREASURER	\$ 1,920.23
240692	2024	10/16/2024	D299	BAY COUNTY TREASURER	\$ 1,451.42
240693	2024	10/16/2024	D302	BAY COUNTY TREASURER	\$ 10.58
240694	2024	10/16/2024	D319	BAY COUNTY TREASURER	\$ 1,923.22
240695	2024	10/16/2024	D341	BAY COUNTY TREASURER	\$ 63.23
240696	2024	10/16/2024	D342	BAY COUNTY TREASURER	\$ 643.89
240697	2024	10/22/2024	D8014	BAY COUNTY TREASURER	\$ 1,165.56
240698	2024	10/22/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 134.25
240699	2024	10/22/2024	D215	CADILLAC CULVERT INC	\$ 2,136.00
240700	2024	10/22/2024	D248	CADILLAC CULVERT INC	\$ 573.00
240701	2024	10/22/2024	D319	CADILLAC CULVERT INC	\$ 342.00
240702	2024	10/22/2024	D8011	CONSUMERS ENERGY	\$ 40.67
240703	2024	10/22/2024	D212	CONSUMERS ENERGY	\$ 40.67
240704	2024	10/22/2024	D120	CONSUMERS ENERGY	\$ 40.67
240705	2024	10/22/2024	D80	INTEGRAL PARTNERS LLC	\$ 1,409.56
240706	2024	10/22/2024	D1100	BAY COUNTY TREASURER	\$ 9,028.75
240707	2024	10/22/2024	D2752	BAY COUNTY TREASURER	\$ 1,996.69
240708	2024	10/22/2024	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 68.81
240709	2024	10/24/2024	D4	CONSUMERS ENERGY	\$ 36.21
240710	2024	10/25/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 72.35
240711	2024	10/25/2024	D207	THE PINCONNING JOURNAL	\$ 78.00
240712	2024	10/25/2024	D371	CONSUMERS ENERGY	\$ 92.02
240713	2024	10/25/2024	D8011	CONSUMERS ENERGY	\$ 40.60
240714	2024	10/25/2024	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 61.86
240715	2024	10/25/2024	D8014	CONSUMERS ENERGY	\$ 1,948.45
240716	2024	10/28/2024	D2752	MICHAEL RIVARD	\$ 25.00
240717	2024	10/28/2024	D12	BAY COUNTY TREASURER	\$ 0.01
240718	2024	10/28/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 85.08
240719	2024	10/30/2024	D342	CARRY PUMP SALES AND SERVICE	\$ 575.00
240720	2024	10/30/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 234.64
240721	2024	10/31/2024	D8012	CONSUMERS ENERGY	\$ 196.86
240722	2024	10/31/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
240723	2024	10/30/2024	D8011	CONSUMERS ENERGY	\$ 42.98
240724	2024	10/30/2024	D8014	SUMMIT COMPANIES	\$ 177.00
240725	2024	10/31/2024	D8011	CONSUMERS ENERGY	\$ 422.90
240726	2024	10/31/2024	D8014	US BANK NATIONAL ASSOCIATION	\$ 62.97
240727	2024	10/31/2024	D2752	LORI JEZOWSKI	\$ 40.00
240728	2024	11/01/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 123.77
240729	2024	11/01/2024	D8014	JOINT CLUTCH & GEAR SERVICE INC	\$ 92.27
240730	2024	11/04/2024	D2752	SPICER GROUP	\$ 501.00
240731	2024	11/04/2024	D2752	SPICER GROUP	\$ 250.00
240732	2024	11/04/2024	D8014	STATE OF MICHIGAN	\$ 75.00
240733	2024	11/04/2024	D2752	MARK BASKET	\$ 40.00
240734	2024	11/05/2024	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
240735	2024	11/06/2024	D2752	STEPHEN WILLIAMS	\$ 40.00



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240736	2024	11/08/2024	D8014	POMPS TIRE & SERVICE	\$ 26.50
240737	2024	11/08/2024	D2752	CHERYL ACKERMAN	\$ 40.00
240738	2024	11/08/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240739	2024	11/08/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 3,695.16
240740	2024	11/12/2024	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 316.62
240741	2024	11/12/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240742	2024	11/12/2024	D8014	STANDARD ELECTRIC COMPANY	\$ 160.40
240743	2024	11/13/2024	D8014	BAY COUNTY TREASURER	\$ 455.65
240744	2024	11/13/2024	D8014	MICHAEL RIVARD	\$ 25.00
240745	2024	11/13/2024	D8014	THOMAS HEREK	\$ 25.00
240746	2024	11/13/2024	D8014	KAYSEY RADTKE	\$ 25.00
240747	2024	11/13/2024	D1100	BAY COUNTY TREASURER	\$ 1,805.75
240748	2024	11/13/2024	D2752	BAY COUNTY TREASURER	\$ 815.68
240749	2024	11/13/2024	D8014	BAY COUNTY TREASURER	\$ 300.52
240750	2024	11/14/2024	D2752	SCOTT BENNETT	\$ 40.00
240751	2024	11/15/2024	D213	JENSEN BRIDGE AND SUPPLY CO	\$ 1,110.20
240752	2024	11/19/2024	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 123.67
240753	2024	11/19/2024	D8011	BAY COUNTY TREASURER	\$ 54.72
240754	2024	11/19/2024	D8011	MICHAEL RIVARD	\$ 25.00
240755	2024	11/19/2024	D8011	KAYSEY RADTKE	\$ 25.00
240756	2024	11/19/2024	D8011	THOMAS HEREK	\$ 25.00
240757	2024	11/19/2024	D2752	RES ENTERPRISES LLC	\$ 225.25
240758	2024	11/25/2024	D120	CONSUMERS ENERGY	\$ 40.60
240759	2024	11/25/2024	D212	CONSUMERS ENERGY	\$ 28.76
240760	2024	11/25/2024	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 89.51
240761	2024	11/25/2024	D2752	SPICER GROUP	\$ 709.50
240762	2024	11/25/2024	D207	THE PINCONNING JOURNAL	\$ 62.00
240763	2024	11/25/2024	D8011	CONSUMERS ENERGY	\$ 81.17
240764	2024	11/25/2024	D8011	LINGLE EQUIPMENT INC	\$ 83.41
240765	2024	11/25/2024	D215	BAY COUNTY TREASURER	\$ 2,136.00
240766	2024	11/25/2024	D56	BAY COUNTY TREASURER	\$ 6,000.00
240767	2024	11/25/2024	D4	CONSUMERS ENERGY	\$ 40.16
240768	2024	11/25/2024	D371	CONSUMERS ENERGY	\$ 113.68
240769	2024	11/25/2024	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 213.19
240770	2024	11/25/2024	D8014	CONSUMERS ENERGY	\$ 778.43
240771	2024	11/26/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 115.31
240772	2024	11/26/2024	D345	JENSEN BRIDGE AND SUPPLY CO	\$ 951.60
240773	2024	12/02/2024	D8014	FLINT NEW HOLLAND	\$ 497.94
240774	2024	12/02/2024	D8014	CONSUMERS ENERGY	\$ 1,821.49
240775	2024	12/02/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 220.76
240776	2024	12/02/2024	D2752	MICHAEL RIVARD	\$ 25.00
240777	2024	12/09/2024	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 114.00
240778	2024	12/02/2024	D8011	CONSUMERS ENERGY	\$ 651.15
240779	2024	12/03/2024	D2752	LORI JEZOWSKI	\$ 40.00
240780	2024	12/03/2024	D2752	STEPHEN WILLIAMS	\$ 40.00
240781	2024	12/03/2024	D215	BAY COUNTY TREASURER	\$ 3,929.05

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240782	2024	12/04/2024	D8014	CONSTELLATION NEW ENERGY	\$ 11.86
240783	2024	12/04/2024	D8012	CONSUMERS ENERGY	\$ 226.10
240784	2024	12/06/2024	D8014	BAY COUNTY TREASURER	\$ 512.75
240785	2024	12/06/2024	D8014	MICHAEL RIVARD	\$ 25.00
240786	2024	12/06/2024	D8014	KAYSEY RADTKE	\$ 25.00
240787	2024	12/06/2024	D8014	THOMAS HEREK	\$ 25.00
240788	2024	12/09/2024	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 66.37
240789	2024	12/09/2024	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 118.59
240790	2024	12/09/2024	D2752	MICHAEL GOODMAN	\$ 40.00
240791	2024	12/09/2024	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
240792	2024	12/10/2024	D8014	BAY COUNTY TREASURER	\$ 505.99
240793	2024	12/09/2024	D2752	MARK BASKET	\$ 40.00
240794	2024	12/10/2024	D2752	BAY COUNTY TREASURER	\$ 786.73
240795	2024	12/11/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 115.76
240796	2024	12/12/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 213.49
240797	2024	12/12/2024	D8014	FLINT NEW HOLLAND	\$ 386.60
240798	2024	12/13/2024	D2752	FOSTER BLUE WATER OIL LLC	\$ 57.39
240799	2024	12/13/2024	D2752	CHERYL ACKERMAN	\$ 40.00
240800	2024	12/13/2024	D2752	SCOTT BENNETT	\$ 40.00
240801	2024	12/13/2024	D8011	BAY COUNTY TREASURER	\$ 81.57
240802	2024	12/13/2024	D8011	MICHAEL RIVARD	\$ 25.00
240803	2024	12/13/2024	D8011	THOMAS HEREK	\$ 25.00
240804	2024	12/13/2024	D8011	KAYSEY RADTKE	\$ 25.00
240805	2024	12/17/2024	D8014	FOSTER BLUE WATER OIL LLC	\$ 192.17