

BAY COUNTY DRAIN COMMISSIONER



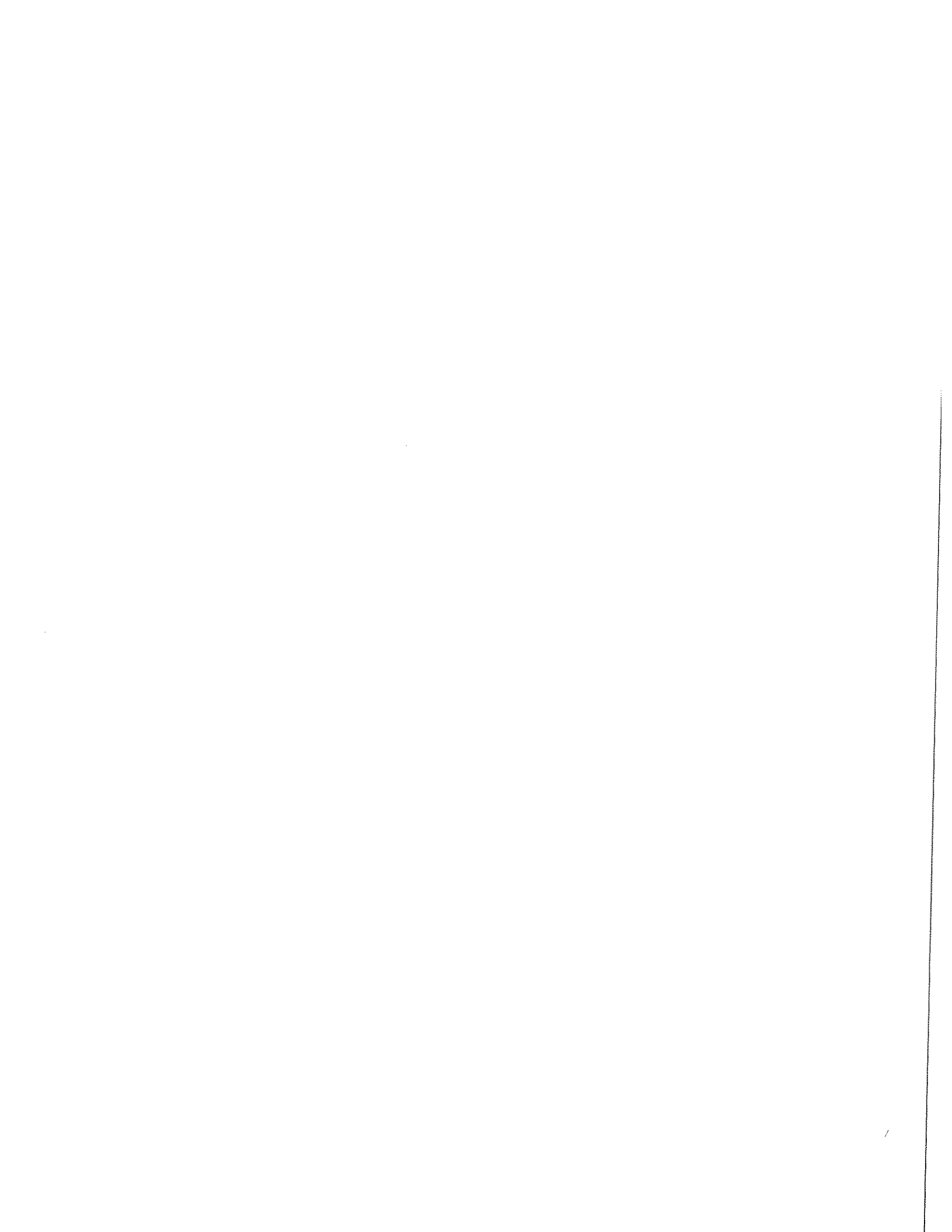
2016 ANNUAL REPORT

2016 Balance Sheets

2016 Statement of Revenues,
Expenditures, and Changes in
Fund Balance

Chapter 8 Drains

Chapter 8 Drains



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	CLEARING ACCOUNT	AMES	AUBURN	ANDERSON
<u>Assets</u>				
Cash	\$450.00	-	\$95.32	-
Investments	-	\$150.00	\$208,151.33	\$31.86
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$642.72	-
Total Assets	\$450.00	\$150.00	\$208,889.37	\$31.86
<u>Liabilities</u>				
Accounts Payable	-	-	\$37.65	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$37.65	\$0.00
Net Worth	\$450.00	\$150.00	\$208,851.72	\$31.86

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	APPOLD	ARNOLD	AUGUSTYNIAK	BARTLETT
<u>Assets</u>				
Cash	-	\$536.49	\$952.52	\$190.41
Investments	\$534.29	\$10,132.36	\$372.82	\$4,712.89
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$675.00	-
Due from Primary Govt.	-	-	\$450.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$3,173.40	-
Interest Receivable	-	\$31.29	-	\$14.55
Total Assets	\$534.29	\$10,700.14	\$5,623.74	\$4,917.85
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$4,298.40	-
Due to Other Funds	-	-	\$3,731.55	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	(\$0.01)	-
Total Liabilities	\$0.00	\$0.00	\$8,029.94	\$0.00
Net Worth	\$534.29	\$10,700.14	(\$2,406.20)	\$4,917.85

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	BATKO	BAUER	BEARD	BEAVER DAM
<u>Assets</u>				
Cash	\$402.18	\$92.70	\$132.77	\$100.14
Investments	\$17,666.28	\$1,900.00	\$3,913.58	\$10,123.99
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$54.55	\$5.87	\$12.08	\$31.26
Total Assets	\$18,123.01	\$1,998.57	\$4,058.43	\$10,255.39
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$152.20	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$152.20	\$0.00	\$0.00
Net Worth	\$18,123.01	\$1,846.37	\$4,058.43	\$10,255.39

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	BECKMAN	GOSS	BEHMLANDER	BEISER
<u>Assets</u>				
Cash	\$350.81	-	\$63.88	\$896.46
Investments	-	\$20,066.48	\$4,988.42	\$3,461.50
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$61.96	\$15.40	\$10.69
Total Assets	\$350.81	\$20,128.44	\$5,067.70	\$4,368.65
<u>Liabilities</u>				
Accounts Payable	-	-	\$8.80	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$597.37	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$606.17	\$0.00
Net Worth	\$350.81	\$20,128.44	\$4,461.53	\$4,368.65

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	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
<u>Assets</u>				
Cash	\$13.49	\$1,043.56	\$200.00	\$946.60
Investments	\$257.01	\$300.00	\$72.06	\$676.12
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$1,540.00	-	-
Due from Primary Govt.	-	\$506.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$8,971.91	-	-
Interest Receivable	-	-	-	-
Total Assets	\$270.50	\$12,361.47	\$272.06	\$1,622.72
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$11,017.91	-	-
Due to Other Funds	-	\$20,578.28	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$31,596.19	\$0.00	\$0.00
Net Worth	\$270.50	(\$19,234.72)	\$272.06	\$1,622.72

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	BRADFORD CRK	BRYCE	BUDD	BUECHLER
<u>Assets</u>				
Cash	\$179.98	\$501.14	\$1,353.00	\$300.45
Investments	\$42,377.52	\$979.81	-	\$1,664.60
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$130.85	-	-	\$5.14
Total Assets	\$42,688.35	\$1,480.95	\$1,353.00	\$1,970.19
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$790.24	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$545.32	-	-	-
Total Liabilities	\$1,335.56	\$0.00	\$0.00	\$0.00
Net Worth	\$41,352.79	\$1,480.95	\$1,353.00	\$1,970.19

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	CAMPBELL	CASSUBE	CHEBOY-GANING CRK	CHIP ROAD
<u>Assets</u>				
Cash	\$1,460.28	\$719.77	\$0.00	\$311.67
Investments	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$1,460.28	\$719.77	\$0.00	\$311.67
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,460.28	\$719.77	\$0.00	\$311.67

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	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Assets</u>				
Cash	\$300.00	\$486.94	\$472.93	\$3,984.17
Investments	\$427.48	\$35,636.42	\$1,000.00	\$12,250.00
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$110.04	-	\$37.83
Total Assets	\$727.48	\$36,233.40	\$1,472.93	\$16,272.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$340.12
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$152.20	\$160.55
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$49.08
Total Liabilities	\$0.00	\$0.00	\$152.20	\$549.75
Net Worth	\$727.48	\$36,233.40	\$1,320.73	\$15,722.25

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	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Assets</u>				
Cash	\$277.10	-	\$248.65	\$912.69
Investments	\$8,161.63	\$100.00	-	\$47,364.18
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$25.20	-	-	\$146.25
Total Assets	\$8,463.93	\$100.00	\$248.65	\$48,423.12
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$330.00	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$330.00	\$0.00
Net Worth	\$8,463.93	\$100.00	(\$81.35)	\$48,423.12

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	1921 DREDGE			
<u>Assets</u>	CULVER CRK	CUT	DAVIS	DECLERK
Cash	\$3,249.18	\$1,309.98	\$16.40	-
Investments	\$1,561.04	-	\$5,285.82	\$100.00
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$4.82	-	\$16.32	-
Total Assets	\$4,815.04	\$1,309.98	\$5,318.54	\$100.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$1,463.83	-	\$5,184.50	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$82.19	-	-	-
Total Liabilities	\$1,546.02	\$0.00	\$5,184.50	\$0.00
Net Worth	\$3,269.02	\$1,309.98	\$134.04	\$100.00

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	DELL CRK & BRS	DELL CRK BR 5	DENTON	DESHANO
<u>Assets</u>				
Cash	\$802.35	-	\$76.30	\$384.31
Investments	\$13,573.90	\$50.20	\$4,332.44	\$3,292.16
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$41.91	-	\$13.38	\$10.17
Total Assets	\$14,418.16	\$50.20	\$4,422.12	\$3,686.64
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$14,418.16	\$50.20	\$4,422.12	\$3,686.64

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	DEWYSE	DIEHL	DINGMAN	DOUGLAS
<u>Assets</u>				
Cash	\$95.18	\$421.93	\$1,057.64	\$602.42
Investments	\$25,844.97	\$100.14	\$1,141.95	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$135.00	-	-
Due from Primary Govt.	-	\$90.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$675.00	-	-
Interest Receivable	\$79.80	-	\$3.53	-
Total Assets	\$26,019.95	\$1,422.07	\$2,203.12	\$602.42
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$900.00	-	-
Due to Other Funds	-	\$1,363.71	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$2,263.71	\$0.00	\$0.00
Net Worth	\$26,019.95	(\$841.64)	\$2,203.12	\$602.42

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	DUBAY	EBELT	ERICKSON	EVERSON
<u>Assets</u>				
Cash	\$2,990.10	\$300.00	\$776.55	\$200.00
Investments	\$10,015.43	-	\$31,210.25	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$30.92	-	\$96.37	-
Total Assets	\$13,036.45	\$300.00	\$32,083.17	\$200.00
<u>Liabilities</u>				
Accounts Payable	-	\$8.80	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$3,505.97	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$73.49	-	-	-
Total Liabilities	\$3,579.46	\$8.80	\$0.00	\$0.00
Net Worth	\$9,456.99	\$291.20	\$32,083.17	\$200.00

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	FANGER	FISHER	FITZHUGH	FORESTER
<u>Assets</u>				
Cash	\$474.69	\$636.24	\$180.00	\$1,056.40
Investments	\$13,007.32	\$400.00	\$1,365.87	\$582.28
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$40.16	-	\$4.22	-
Total Assets	\$13,522.17	\$1,036.24	\$1,550.09	\$1,638.68
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$13,522.17	\$1,036.24	\$1,550.09	\$1,638.68

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	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON
<u>Assets</u>				
Cash	\$948.94	\$300.19	\$27.01	\$1.61
Investments	\$43,210.00	\$532.41	\$19,410.33	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$150.00
Due from Primary Govt.	-	-	-	\$100.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$750.02
Interest Receivable	\$133.42	-	\$59.93	-
Total Assets	\$44,292.36	\$832.60	\$19,497.27	\$1,001.63
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$1,000.02
Due to Other Funds	-	-	-	\$1,370.18
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$2,370.20
Net Worth	\$44,292.36	\$832.60	\$19,497.27	(\$1,368.57)

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	GOETZ	GOULET	GRAHAM	GREGORY
<u>Assets</u>				
Cash	\$3,876.19	\$100.00	\$591.41	\$400.00
Investments	-	\$706.69	\$2,176.38	\$100.41
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$6.72	-
Total Assets	\$3,876.19	\$806.69	\$2,774.51	\$500.41
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$3,876.19	\$806.69	\$2,774.51	\$500.41

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	GUNTHER	HADD	HALSTEAD	HAYWARD
<u>Assets</u>				
Cash	\$692.66	\$202.39	\$708.94	\$0.98
Investments	-	\$3,643.22	\$1,311.23	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$783.50	-	-
Due from Primary Govt.	-	\$270.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$3,781.50	-	-
Interest Receivable	-	\$11.25	\$4.05	-
Total Assets	\$692.66	\$8,691.86	\$2,024.22	\$0.98
<u>Liabilities</u>				
Accounts Payable	-	\$43.37	-	-
Deferred Revenue	-	\$4,835.00	-	-
Due to Other Funds	-	\$738.26	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$576.18	-	-
Total Liabilities	\$0.00	\$6,192.81	\$0.00	\$0.00
Net Worth	\$692.66	\$2,499.05	\$2,024.22	\$0.98

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<u>Assets</u>	HEARIT	HELMUTH	HEMBLING MAIN	HILDE-BRANDT ANDERSON
Cash	\$200.41	\$110.50	\$253.26	\$90.18
Investments	\$200.41	-	\$49,675.68	\$49,116.73
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$153.39	\$151.66
Total Assets	\$400.82	\$110.50	\$50,082.33	\$49,358.57
 <u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$400.82	\$110.50	\$50,082.33	\$49,358.57

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	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<u>Assets</u>				
Cash	\$728.99	\$278.76	\$390.33	\$906.37
Investments	\$2,447.17	-	\$17,176.03	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$7.56	-	\$53.04	-
Total Assets	\$3,183.72	\$278.76	\$17,619.40	\$906.37
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$14,594.24	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	(\$0.01)	-	-
Total Liabilities	\$0.00	\$14,594.23	\$0.00	\$0.00
Net Worth	\$3,183.72	(\$14,315.47)	\$17,619.40	\$906.37

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	JOHNSON	KACZMAREK	KAISER	KANNELL
<u>Assets</u>				
Cash	\$57.34	\$472.13	\$108.78	\$0.01
Investments	\$17,365.65	-	\$446.40	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$53.62	-	-	-
Total Assets	\$17,476.61	\$472.13	\$555.18	\$0.01
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$17,476.61	\$472.13	\$555.18	\$0.01

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	K&R	KAWECK	KECK	KERR
<u>Assets</u>				
Cash	\$386.24	\$17.16	\$393.13	\$175.01
Investments	-	\$8.83	\$4,546.16	\$3,646.47
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$100.00	-	-
Due from Primary Govt.	-	\$100.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$14.04	\$11.26
Total Assets	\$386.24	\$225.99	\$4,953.33	\$3,832.74
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$200.00	-	-
Due to Other Funds	-	\$45.50	\$13.00	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	(\$86.79)
Total Liabilities	\$0.00	\$245.50	\$13.00	(\$86.79)
Net Worth	\$386.24	(\$19.51)	\$4,940.33	\$3,919.53

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	KINDELL	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST
<u>Assets</u>				
Cash	\$12.10	\$115.00	\$95.94	\$3,298.13
Investments	\$36,126.33	\$47.57	\$726.44	\$74.17
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$147.62	-	-
Due from Primary Govt.	-	\$221.67	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$732.03	-	-
Interest Receivable	\$111.55	-	-	-
Total Assets	\$36,249.98	\$1,263.89	\$822.38	\$3,372.30
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$1,101.32	-	-
Due to Other Funds	-	\$738.13	-	\$172.25
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$1,839.45	\$0.00	\$172.25
Net Worth	\$36,249.98	(\$575.56)	\$822.38	\$3,200.05

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	KOLB	KOSSICK	KOWALSKI	KRAINER
<u>Assets</u>				
Cash	\$119.53	-	\$944.52	\$75.08
Investments	-	\$100.00	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$120.00	-	-	-
Due from Primary Govt.	\$96.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$984.00	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$1,319.53	\$100.00	\$944.52	\$75.08
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$1,200.00	-	-	-
Due to Other Funds	\$303.29	-	\$91.32	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$157.41	-	-	-
Total Liabilities	\$1,660.70	\$0.00	\$91.32	\$0.00
Net Worth	(\$341.17)	\$100.00	\$853.20	\$75.08

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	KRZYZANIAK	LAMBERT	LAPAN	LEE DAVIS DRAIN
<u>Assets</u>				
Cash	\$400.00	\$688.40	\$300.02	\$208.88
Investments	\$76.52	\$34,565.74	\$198.19	\$304.68
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$106.73	-	-
Total Assets	\$476.52	\$35,360.87	\$498.21	\$513.56
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$476.52	\$35,360.87	\$498.21	\$513.56

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	LEGNES	LESPERANCE, REZLER, TAYLOR	LINCOLN D	LINCOLN AVE
<u>Assets</u>				
Cash	\$434.25	\$127.51	\$100.28	\$259.40
Investments	\$157.85	\$65.98	-	\$1,000.00
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$210.17	-	-
Due from Primary Govt.	-	\$21.53	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$1,214.36	-	-
Interest Receivable	-	-	-	\$3.09
Total Assets	\$592.10	\$1,639.55	\$100.28	\$1,262.49
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$1,446.06	-	-
Due to Other Funds	-	\$685.85	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$332.49	-	-
Total Liabilities	\$0.00	\$2,464.40	\$0.00	\$0.00
Net Worth	\$592.10	(\$824.85)	\$100.28	\$1,262.49

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	LINK	LIVINGSTON	LOBODZINSKI	MACARTHUR
<u>Assets</u>				
Cash	\$233.44	\$806.89	-	\$482.52
Investments	\$2,839.87	\$23,286.12	\$201.91	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$8.77	\$71.90	-	-
Total Assets	\$3,082.08	\$24,164.91	\$201.91	\$482.52
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$3,082.08	\$24,164.91	\$201.91	\$482.52

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	MCDONALD	MCARTHUR	MASON	MAYVILLE
<u>Assets</u>				
Cash	\$479.14	\$642.96	\$24.62	\$900.00
Investments	\$17,000.28	\$4,979.56	\$1,366.42	\$27,148.76
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$52.49	\$15.38	\$4.22	\$83.83
Total Assets	\$17,531.91	\$5,637.90	\$1,395.26	\$28,132.59
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$17,531.91	\$5,637.90	\$1,395.26	\$28,132.59

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<u>Assets</u>	MEDDAUGH	MERRITT	MEYER	MICHALSKI
Cash	\$140.67	\$400.35	\$100.22	\$197.99
Investments	\$6,259.54	-	\$98.19	\$2,945.45
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$19.33	-	-	\$9.09
Total Assets	\$6,419.54	\$400.35	\$198.41	\$3,152.53
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$279.04	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$279.04	\$0.00	\$0.00	\$0.00
Net Worth	\$6,140.50	\$400.35	\$198.41	\$3,152.53

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	MILL POND	MILL POND BR 4	MONITOR	MONSION
<u>Assets</u>				
Cash	\$53.67	-	\$100.20	\$458.59
Investments	\$20,500.11	\$188.08	-	\$678.21
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$63.30	-	-	-
Total Assets	\$20,617.08	\$188.08	\$100.20	\$1,136.80
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$975.75	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$598.76	-	-	-
Total Liabilities	\$1,574.51	\$0.00	\$0.00	\$0.00
Net Worth	\$19,042.57	\$188.08	\$100.20	\$1,136.80

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	MOORE DRAIN	MULDOON DITCH	MUNGER RD	NEARING & DEAN
<u>Assets</u>				
Cash	\$172.99	\$41.30	\$593.73	\$2,405.50
Investments	-	\$50.00	\$48,301.76	\$1,389.15
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$149.14	\$4.29
Total Assets	\$172.99	\$91.30	\$49,044.63	\$3,798.94
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$172.99	\$91.30	\$49,044.63	\$3,798.94

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	NORTH BR	OAKWOOD OLD TOWNLINE		OTT
<u>Assets</u>				
Cash	\$19.36	\$426.96	\$2,253.68	\$423.77
Investments	\$4,206.97	\$1,450.12	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$754.00	-	-
Due from Primary Govt.	-	\$166.50	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$3,919.00	-	-
Interest Receivable	\$12.99	\$4.48	-	-
Total Assets	\$4,239.32	\$6,721.06	\$2,253.68	\$423.77
<u>Liabilities</u>				
Accounts Payable	-	\$32.97	-	-
Deferred Revenue	-	\$4,839.50	-	-
Due to Other Funds	-	\$3,452.85	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$160.86	-	-
Total Liabilities	\$0.00	\$8,486.18	\$0.00	\$0.00
Net Worth	\$4,239.32	(\$1,765.12)	\$2,253.68	\$423.77

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<u>Assets</u>	OKEEFE	PANZER	PASHAK	PENKALA
Cash	\$645.04	-	\$972.36	-
Investments	\$958.30	\$1,906.65	-	\$215.53
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$5.89	-	-
Total Assets	\$1,603.34	\$1,912.54	\$972.36	\$215.53
 <u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,603.34	\$1,912.54	\$972.36	\$215.53

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	PERRY CRK	PHILLIPS	PINE	PLANT RD
<u>Assets</u>				
Cash	\$391.13	-\$229.43	\$2,364.71	\$543.32
Investments	\$10,672.92	-	-	\$37,281.05
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$167.10	-	-
Due from Primary Govt.	-	\$82.50	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$1,215.90	-	-
Interest Receivable	\$32.96	-	-	\$115.11
Total Assets	\$11,097.01	\$1,236.07	\$2,364.71	\$37,939.48
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$1,465.50	-	-
Due to Other Funds	-	\$1,543.55	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$835.91	-	(\$0.03)
Total Liabilities	\$0.00	\$3,844.96	\$0.00	(\$0.03)
Net Worth	\$11,097.01	(\$2,608.89)	\$2,364.71	\$37,939.51

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<u>Assets</u>	POPP	PRAST	RAILROAD	RASKA
Cash	\$138.80	-	\$326.67	-
Investments	\$50,480.08	\$25,741.25	\$17,560.00	\$108.95
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$155.87	\$79.48	\$54.22	-
Total Assets	\$50,774.75	\$25,820.73	\$17,940.89	\$108.95
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$50,774.75	\$25,820.73	\$17,940.89	\$108.95

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	RATHKE	RATELL	REDY	REICHARD
<u>Assets</u>				
Cash	\$396.77	\$2,122.16	\$2,281.15	\$375.99
Investments	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$396.77	\$2,122.16	\$2,281.15	\$375.99
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$669.68	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$209.81	-
Total Liabilities	\$0.00	\$0.00	\$879.49	\$0.00
Net Worth	\$396.77	\$2,122.16	\$1,401.66	\$375.99

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<u>Assets</u>	REINHART	RENNER	RIPLEY	ROBBINS
Cash	-	\$286.76	\$1,000.00	\$200.67
Investments	\$705.45	-	\$4,703.01	\$2,002.63
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$14.52	\$6.18
Total Assets	\$705.45	\$286.76	\$5,717.53	\$2,209.48
<u>Liabilities</u>				
Accounts Payable	-	-	\$26.40	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$26.40	\$0.00
Net Worth	\$705.45	\$286.76	\$5,691.13	\$2,209.48

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	ROSEBUSH	ROUCHE	RUSSELL RD	SCHMIDT
<u>Assets</u>				
Cash	\$170.13	\$317.05	\$3,018.43	\$184.85
Investments	\$63,611.61	\$336.24	\$6,864.75	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$196.42	-	\$21.20	-
Total Assets	\$63,978.16	\$653.29	\$9,904.38	\$184.85
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	(\$0.01)	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	(\$0.01)	\$0.00
Net Worth	\$63,978.16	\$653.29	\$9,904.39	\$184.85

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	SCHOOF	SCHROEDER	SCHUMAKER- ELLISON	SECORD
<u>Assets</u>				
Cash	\$80.77	\$180.78	\$283.75	\$738.06
Investments	\$3,903.22	\$1,232.58	\$7,126.22	\$23.15
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$12.05	\$3.81	\$22.00	-
Total Assets	\$3,996.04	\$1,417.17	\$7,431.97	\$761.21
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$3,996.04	\$1,417.17	\$7,431.97	\$761.21

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	SEEBECK	SELLE	SELLECK & BRS	SELMAN
<u>Assets</u>				
Cash	\$171.68	-	\$142.48	\$300.00
Investments	-	\$576.40	\$8,426.17	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$26.02	-
Total Assets	\$171.68	\$576.40	\$8,594.67	\$300.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$171.68	\$576.40	\$8,594.67	\$300.00

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<u>Assets</u>	SHINBINES	SHUE	SLOAT	STIEVE
Cash	\$495.97	-	\$246.76	\$7.51
Investments	\$7,844.25	\$250.80		\$10.79
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$24.22	-	-	-
Total Assets	\$8,364.44	\$250.80	\$246.76	\$18.30
 <u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$8,364.44	\$250.80	\$246.76	\$18.30

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	STONE	TAP GROVE	TEBO ERICKSON	TENNANT
<u>Assets</u>				
Cash	\$8.06	\$611.91	\$330.23	\$955.83
Investments	\$1,908.23	\$4,903.49	\$400.00	\$5,925.98
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$5.89	\$15.14	-	\$18.30
Total Assets	\$1,922.18	\$5,530.54	\$730.23	\$6,900.11
<u>Liabilities</u>				
Accounts Payable	-	\$565.00	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$565.00	\$0.00	\$0.00
Net Worth	\$1,922.18	\$4,965.54	\$730.23	\$6,900.11

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	TOBICO	TREIBER	TROMBLEY	UHLMAN
<u>Assets</u>				
Cash	\$20.46	\$145.76	\$23.24	\$210.25
Investments	\$400.00	\$10,132.55	\$48,605.92	\$50,169.55
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$31.29	\$150.08	\$154.91
Total Assets	\$420.46	\$10,309.60	\$48,779.24	\$50,534.71
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$1,777.55	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$314.72	-
Total Liabilities	\$0.00	\$0.00	\$2,092.27	\$0.00
Net Worth	\$420.46	\$10,309.60	\$46,686.97	\$50,534.71

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	UHLMAN BR	VANDE- VYVERE	VENNARD	VOGTMAN
<u>Assets</u>				
Cash	-	\$15.96	\$936.76	-
Investments	\$2,347.64	-	\$4,059.74	\$4,981.48
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$7.25	-	\$12.54	\$15.38
Total Assets	\$2,354.89	\$15.96	\$5,009.04	\$4,996.86
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$2,354.89	\$15.96	\$5,009.04	\$4,996.86

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	WALDO	WALK	WARMBIER	WEBSTER MERRITT
<u>Assets</u>				
Cash	\$2,633.98	\$100.22	\$199.02	\$1,232.58
Investments	\$8,909.21	\$100.00	\$2,673.36	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$27.51	-	\$8.25	-
Total Assets	\$11,570.70	\$200.22	\$2,880.63	\$1,232.58
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$11,570.70	\$200.22	\$2,880.63	\$1,232.58

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	WEBSTER WILLIAMS	WECKER	WEGNER	WEISS MEAD
<u>Assets</u>				
Cash	-	\$209.36	\$101.14	\$1,550.73
Investments	\$50.00	\$10,834.05	\$7,299.07	\$78,106.27
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$33.45	\$22.54	\$241.17
Total Assets	\$50.00	\$11,076.86	\$7,422.75	\$79,898.17
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$772.17
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$192.24
Total Liabilities	\$0.00	\$0.00	\$0.00	\$964.41
Net Worth	\$50.00	\$11,076.86	\$7,422.75	\$78,933.76

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	WENGLI- KOWSKI	WEST BR	WEST BR 1	WEST BR 2
<u>Assets</u>				
Cash	-	\$1,066.23	\$0.05	\$285.33
Investments	\$370.07	\$18,305.56	\$30.27	\$3,553.12
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$56.52	-	\$10.97
Total Assets	\$370.07	\$19,428.31	\$30.32	\$3,849.42
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$370.07	\$19,428.31	\$30.32	\$3,849.42

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	WETTER	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1
<u>Assets</u>				
Cash	\$25.65	\$926.27	\$19.79	-
Investments	\$3,472.94	\$468.55		\$304.09
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$10.72	-	-	-
Total Assets	\$3,509.31	\$1,394.82	\$19.79	\$304.09
<u>Liabilities</u>				
Accounts Payable	-	\$902.52	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$902.52	\$0.00	\$0.00
Net Worth	\$3,509.31	\$492.30	\$19.79	\$304.09

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<u>Assets</u>	WHITE- FEATHER BR 2	WHITE- FEATHER	WILCOX	WILLIARD
Cash	-	\$40,903.94	\$1,972.80	\$200.00
Investments	\$632.28	\$40,499.53	\$281.25	\$24.43
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$125.06	-	-
Total Assets	\$632.28	\$81,528.53	\$2,254.05	\$224.43
 <u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	(\$345.05)	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	(\$0.01)	-
Total Liabilities	\$0.00	\$0.00	(\$345.06)	\$0.00
Net Worth	\$632.28	\$81,528.53	\$2,599.11	\$224.43

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	WILSON	WITBRODT	WOLVERINE	YOUNGS DITCH
<u>Assets</u>				
Cash	\$108.56	\$19.03	\$0.70	\$3,067.21
Investments	-	\$1,050.10	-	\$3,360.28
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$3.24	-	\$10.38
Total Assets	\$108.56	\$1,072.37	\$0.70	\$6,437.87
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$154.16	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$154.16	\$0.00
Net Worth	\$108.56	\$1,072.37	(\$153.46)	\$6,437.87

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	ZIEGLER	ZIMMERMAN	BAXMAN	BIS
<u>Assets</u>				
Cash	\$1,145.86	\$207.74	\$26.98	-
Investments	\$290.85	\$1,400.00	\$16,379.33	\$914.02
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$900.00	-	-	-
Due from Primary Govt.	\$456.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$4,320.00	-	-	-
Interest Receivable	-	\$4.32	\$50.57	-
Total Assets	\$7,112.71	\$1,612.06	\$16,456.88	\$914.02
<u>Liabilities</u>				
Accounts Payable	\$238.23	-	-	-
Deferred Revenue	\$5,676.00	-	-	-
Due to Other Funds	\$1,488.66	\$31.70	\$777.09	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$105.12	-	-	-
Total Liabilities	\$7,508.01	\$31.70	\$777.09	\$0.00
Net Worth	(\$395.30)	\$1,580.36	\$15,679.79	\$914.02

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	DINGMAN #3	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2
<u>Assets</u>				
Cash	-	\$437.27	\$218.60	-
Investments	\$3,966.20	\$27,727.05	\$419.58	\$299.01
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$12.25	\$85.61	-	-
Total Assets	\$3,978.45	\$28,249.93	\$638.18	\$299.01
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$3,978.45	\$28,249.93	\$638.18	\$299.01

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	HUGO	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL	KOLB BEHMLANDER EBELT & STEPHAN
<u>Assets</u>				
Cash	\$100.00	-\$267.93	\$3,129.42	-
Investments	\$546.33		\$11,491.43	\$33.55
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$35.49	-
Total Assets	\$646.33	(\$267.93)	\$14,656.34	\$33.55
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$646.33	(\$267.93)	\$14,656.34	\$33.55

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	MCNALLY	PINCONNING SO BR	SELLECK BR 2	TEBO UPPER
<u>Assets</u>				
Cash	\$8.12	\$272.20	-	\$479.72
Investments	\$42.85	\$6,466.27	\$3,593.35	\$42,291.12
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$19.97	\$11.10	\$130.58
Total Assets	\$50.97	\$6,758.44	\$3,604.45	\$42,901.42
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$50.97	\$6,758.44	\$3,604.45	\$42,901.42

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	TROMBLEY BR 1	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3
<u>Assets</u>				
Cash	-	-	\$302.63	-
Investments	\$496.90	\$300.41	\$10,395.25	\$404.76
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$32.10	-
Total Assets	\$496.90	\$300.41	\$10,729.98	\$404.76
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$496.90	\$300.41	\$10,729.98	\$404.76

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	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER
<u>Assets</u>				
Cash	\$233.84	\$265.86	\$0.00	\$501.42
Investments	-	-	\$3,123.94	\$412.43
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$9.65	-
Total Assets	\$233.84	\$265.86	\$3,133.59	\$913.85
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$86.79	-	-	-
Total Liabilities	\$86.79	\$0.00	\$0.00	\$0.00
Net Worth	\$147.05	\$265.86	\$3,133.59	\$913.85

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	KAWKAWLIN RIVER	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ
<u>Assets</u>				
Cash	\$925.27	\$1.86	-	\$100.28
Investments	\$22,929.48	-	\$100.46	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$70.80	-	-	-
Total Assets	\$23,925.55	\$1.86	\$100.46	\$100.28
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.11)	-	-	-
Total Liabilities	(\$0.11)	\$0.00	\$0.00	\$0.00
Net Worth	\$23,925.66	\$1.86	\$100.46	\$100.28

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	BIS EXTENSION	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	BESON
<u>Assets</u>				
Cash	\$134.92	\$24.60	\$17.87	\$0.00
Investments	\$3,316.46	-	\$15,895.54	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$80.00	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$10.24	\$52.80	\$49.08	-
Total Assets	\$3,461.62	\$157.40	\$15,962.49	\$0.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$80.00	-	-
Due to Other Funds	-	\$96.48	\$863.39	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$98.01	-
Total Liabilities	\$0.00	\$176.48	\$961.40	\$0.00
Net Worth	\$3,461.62	(\$19.08)	\$15,001.09	\$0.00

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	KOCHVILLE & BRS. INTER COUNTY	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND	KAWKAWLIN RIVER WMP
<u>Assets</u>				
Cash	-	-\$46,074.17	-\$731.27	-\$89,956.71
Investments	-	-\$10,255.27	\$60,908.62	-
Due from the Federal Govt.	-	-	-	\$163,054.33
Due from Other Govt. Units	\$75.00	\$20,000.56	-	-
Due from Primary Govt.	\$75.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$12.54	\$256.14	-
Total Assets	\$150.00	(\$36,316.34)	\$60,433.49	\$73,097.62
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$27,910.00
Deferred Revenue	\$150.00	-	-	-
Due to Other Funds	\$133.26	-	-	\$45,045.63
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$1,008.75	-
Total Liabilities	\$283.26	\$0.00	\$1,008.75	\$72,955.63
Net Worth	(\$133.26)	(\$36,316.34)	\$59,424.74	\$141.99

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	DELL CRK CONST	FISHER CONST	BUDD CONST	WILCOX CONST
<u>Assets</u>				
Cash	\$0.16	\$851.23	\$23.13	\$70,165.39
Investments	\$252.48	-	\$2,295.18	\$17,100.00
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$0.79	-	\$14.77	-
Total Assets	\$253.43	\$851.23	\$2,333.08	\$87,265.39
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$634.24
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$634.24
Net Worth	\$253.43	\$851.23	\$2,333.08	\$86,631.15

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	BAY VALLEY CONST	KERR, JAMMER, SZYMANSKI CONST	DRAIN ADMIN
<u>Assets</u>			
Cash	-	\$77,898.69	\$27,511.36
Investments	-	-	\$135,321.68
Due from the Federal Govt.	-	-	-
Due from Other Govt. Units	\$960.00	-	-
Due from Primary Govt.	\$840.00	-	-
Due from Private Sources	-	-	-
Assessments Receivable	\$10,200.00	-	-
Interest Receivable	-	-	\$419.48
Total Assets	\$12,000.00	\$77,898.69	\$163,252.52
<u>Liabilities</u>			
Accounts Payable	-	\$324.26	\$701.38
Deferred Revenue	\$12,000.00	-	-
Due to Other Funds	\$8,305.46	\$1,386.54	-
Due to Others	-	-	-
Due to Primary Govt.	\$2,174.20	-	\$1,419.29
Total Liabilities	\$22,479.66	\$1,710.80	\$2,120.67
Net Worth	(\$10,479.66)	\$76,187.89	\$161,131.85