

BAY COUNTY DRAIN COMMISSIONER

2012 ANNUAL REPORT

2012 Balance Sheets

2012 Statement of Revenues,
Expenditures, and Changes in
Fund Balance

Chapter 8 Drains

Chapter 8 Drains

BAY COUNTY DRAIN COMMISSIONER
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	AMES	AUBURN	ANDERSON	APPOLD
<u>Assets</u>				
Cash	-	\$1,365.60	-	-
Investments	\$150.00	\$2,684.81	\$31.86	\$534.29
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$31.15	-	-
Total Assets	\$150.00	\$4,081.56	\$31.86	\$534.29
<u>Liabilities</u>				
Accounts Payable	-	\$33.03	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$553.32	-	-
Due to Primary Govt.	-	\$84.01	-	-
Total Liabilities	\$0.00	\$670.36	\$0.00	\$0.00
Net Worth	\$150.00	\$3,411.20	\$31.86	\$534.29

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	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
<u>Assets</u>				
Cash	\$536.47	\$160.38	\$2,227.56	\$402.16
Investments	\$10,122.13	\$1,870.93	\$3,409.44	\$17,648.44
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$117.46	\$21.71	\$39.56	\$204.79
Total Assets	\$10,776.06	\$2,053.02	\$5,676.56	\$18,255.39
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$292.15	-
Due to Primary Govt.	-	(\$0.01)	-	-
Total Liabilities	\$0.00	(\$0.01)	\$292.15	\$0.00
Net Worth	\$10,776.06	\$2,053.03	\$5,384.41	\$18,255.39

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	BAUER	BEARD	BEAVER DAM
<u>Assets</u>			
Cash	\$264.38	\$432.75	\$100.14
Investments	\$2,632.44	\$3,909.63	\$10,113.77
Due from Other Govt. Units	-	-	-
Due from Primary Govt.	-	-	-
Assessments Receivable	-	-	-
Interest Receivable	\$30.55	\$45.37	\$117.36
Total Assets	\$2,927.37	\$4,387.75	\$10,331.27
<u>Liabilities</u>			
Accounts Payable	-	-	-
Deferred Revenue	-	-	-
Due to Other Funds	-	-	-
Due to Primary Govt.	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00
Net Worth	\$2,927.37	\$4,387.75	\$10,331.27

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	BECKMAN	GOSS	BEHMLANDER	BEISER
<u>Assets</u>				
Cash	\$4,504.83	-	\$514.39	\$1,131.91
Investments	-	\$20,046.22	\$5,482.88	\$3,458.00
Due from Other Govt. Units	\$200.00	-	-	-
Due from Primary Govt.	\$125.00	-	-	-
Assessments Receivable	\$2,175.00	-	-	-
Interest Receivable	-	\$232.61	\$63.62	\$40.13
Total Assets	\$7,004.83	\$20,278.83	\$6,060.89	\$4,630.04
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$2,500.00	-	-	-
Due to Other Funds	\$6,483.44	-	-	-
Due to Primary Govt.	\$1,170.79	-	-	-
Total Liabilities	\$10,154.23	\$0.00	\$0.00	\$0.00
Net Worth	(\$3,149.40)	\$20,278.83	\$6,060.89	\$4,630.04

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	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
<u>Assets</u>				
Cash	\$13.49	\$152.16	-	\$1,006.31
Investments	\$257.01	\$5,513.35	\$272.06	\$676.12
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$63.98	-	-
Total Assets	\$270.50	\$5,729.49	\$272.06	\$1,682.43
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$4,919.80	-	\$59.76
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$4,919.80	\$0.00	\$59.76
Net Worth	\$270.50	\$809.69	\$272.06	\$1,622.67

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	BRADFORD CRK	BRYCE	BUDD	BUECHLER
<u>Assets</u>				
Cash	\$1,179.93	\$101.14	(\$11,641.65)	\$300.44
Investments	\$41,335.74	\$979.81	-	\$1,662.92
Due from Other Govt. Units	-	-	\$11,641.65	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$479.65	-	-	\$19.30
Total Assets	\$42,995.32	\$1,080.95	\$0.00	\$1,982.66
<u>Liabilities</u>				
Accounts Payable	-	-	\$7,826.00	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$2,640.90	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$10,466.90	\$0.00
Net Worth	\$42,995.32	\$1,080.95	(\$10,466.90)	\$1,982.66

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	CAMPBELL	CASSUBE	CHEBOY-GANING CRK	CHIP ROAD
<u>Assets</u>				
Cash	\$90.42	\$619.74	-	\$334.05
Investments	-	-	\$1,391.70	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	\$183.84	-	-	-
Interest Receivable	-	-	\$16.15	-
Total Assets	\$274.26	\$619.74	\$1,407.85	\$334.05
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$183.84	-	-	-
Due to Other Funds	\$506.87	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$690.71	\$0.00	\$0.00	\$0.00
Net Worth	(\$416.45)	\$619.74	\$1,407.85	\$334.05

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	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Assets</u>				
Cash	-	\$1,986.85	\$1,667.12	\$2,464.21
Investments	\$427.48	\$34,101.95	-	\$2.59
Due from Other Govt. Units	-	-	-	\$4,500.00
Due from Primary Govt.	-	-	-	\$3,315.90
Assessments Receivable	-	-	-	\$21,645.00
Interest Receivable	-	\$395.71	-	-
Total Assets	\$427.48	\$36,484.51	\$1,667.12	\$31,927.70
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$356.88
Deferred Revenue	-	-	-	\$30,000.00
Due to Other Funds	-	-	-	\$5,364.13
Due to Primary Govt.	-	-	-	\$1,493.93
Total Liabilities	\$0.00	\$0.00	\$0.00	\$37,214.94
Net Worth	\$427.48	\$36,484.51	\$1,667.12	(\$5,287.24)

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	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Assets</u>				
Cash	\$22.60	-	\$248.64	\$1,612.62
Investments	\$9,152.38	\$100.00	-	\$46,317.36
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$106.20	-	-	\$537.46
Total Assets	\$9,281.18	\$100.00	\$248.64	\$48,467.44
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$9,281.18	\$100.00	\$248.64	\$48,467.44

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	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK
<u>Assets</u>				
Cash	\$1,650.37	\$1,387.91	\$59.56	-
Investments	\$38,921.70	-	\$15,570.08	\$100.00
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$451.64	-	\$180.67	-
Total Assets	\$41,023.71	\$1,387.91	\$15,810.31	\$100.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$22.44	-	-	-
Due to Primary Govt.	-	\$77.99	-	-
Total Liabilities	\$22.44	\$77.99	\$0.00	\$0.00
Net Worth	\$41,001.27	\$1,309.92	\$15,810.31	\$100.00

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	DELL CRK &		DENTON	DESHANO
	BRS	DELL CRK BR 5		
<u>Assets</u>				
Cash	\$245.68	-	-	\$284.30
Investments	\$17,056.66	\$50.20	\$4,827.56	\$3,288.84
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$197.92	-	\$56.02	\$38.16
Total Assets	\$17,500.26	\$50.20	\$4,883.58	\$3,611.30
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$22.44	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$22.44	\$0.00	\$0.00	\$0.00
Net Worth	\$17,477.82	\$50.20	\$4,883.58	\$3,611.30

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	DEWYSE	DIEHL	DINGMAN	DOUGLAS
<u>Assets</u>				
Cash	\$654.07	\$106.09	\$484.37	\$602.39
Investments	\$29,914.73	\$100.14	\$2,139.79	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$347.13	-	\$24.83	-
Total Assets	\$30,915.93	\$206.23	\$2,648.99	\$602.39
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$37.38	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$37.38	\$0.00	\$0.00	\$0.00
Net Worth	\$30,878.55	\$206.23	\$2,648.99	\$602.39

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	DUBAY	ERICKSON	EVERSON	FANGER
<u>Assets</u>				
Cash	\$143.39	\$2,476.44	\$100.00	\$1,574.62
Investments	\$18,671.56	\$31,178.74	-	\$11,595.60
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$216.66	\$361.79	-	\$134.55
Total Assets	\$19,031.61	\$34,016.97	\$100.00	\$13,304.77
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	(\$0.03)	-	-	-
Total Liabilities	(\$0.03)	\$0.00	\$0.00	\$0.00
Net Worth	\$19,031.64	\$34,016.97	\$100.00	\$13,304.77

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	FISHER	FITZHUGH	FORESTER	FRASER- GARFIELD
<u>Assets</u>				
Cash	\$636.21	-	\$956.36	\$32.23
Investments	\$400.00	\$1,364.49	\$582.28	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$15.83	-	-
Total Assets	\$1,036.21	\$1,380.32	\$1,538.64	\$32.23
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$3,442.75
Due to Primary Govt.	-	-	-	\$1,890.43
Total Liabilities	\$0.00	\$0.00	\$0.00	\$5,333.18
Net Worth	\$1,036.21	\$1,380.32	\$1,538.64	(\$5,300.95)

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	GARVEY	GERMAN RD	GIBSON	GOETZ
<u>Assets</u>				
Cash	\$100.19	\$4,925.46	\$1.61	-
Investments	\$532.41	\$15,394.77	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$178.64	-	-
Total Assets	\$632.60	\$20,498.87	\$1.61	\$0.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$737.72	-	\$867.43
Due to Primary Govt.	-	-	-	\$23.23
Total Liabilities	\$0.00	\$737.72	\$0.00	\$890.66
Net Worth	\$632.60	\$19,761.15	\$1.61	(\$890.66)

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	GOULET	GRAHAM	GREGORY	GUNTHER
<u>Assets</u>				
Cash	-	\$491.39	-	\$315.21
Investments	\$706.69	\$2,174.18	\$100.41	\$1.03
Due from Other Govt. Units	-	-	-	\$375.00
Due from Primary Govt.	-	-	-	\$250.00
Assessments Receivable	-	-	-	\$1,875.00
Interest Receivable	-	\$25.23	-	-
Total Assets	\$706.69	\$2,690.80	\$100.41	\$2,816.24
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	\$2,500.00
Due to Other Funds	-	-	-	\$5,250.78
Due to Primary Govt.	-	-	-	\$1,873.62
Total Liabilities	\$0.00	\$0.00	\$0.00	\$9,624.40
Net Worth	\$706.69	\$2,690.80	\$100.41	(\$6,808.16)

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	HADD	OAKWOOD	OLD TOWNLINE	OTT
<u>Assets</u>				
Cash	\$1,385.27	\$1,901.79	\$127.16	\$423.75
Investments	\$6,736.41	\$5,144.92	\$16,413.79	-
Due from Other Govt. Units	\$313.40	\$301.60	-	-
Due from Primary Govt.	\$108.00	\$66.60	-	-
Assessments Receivable	\$1,512.60	\$1,567.60	-	-
Interest Receivable	\$78.17	\$59.70	\$190.46	-
Total Assets	\$10,133.85	\$9,042.21	\$16,731.41	\$423.75
<u>Liabilities</u>				
Accounts Payable	\$31.93	\$31.93	-	-
Deferred Revenue	\$2,000.00	\$2,000.00	-	-
Due to Other Funds	\$448.74	\$418.86	-	-
Due to Primary Govt.	\$163.32	\$163.32	-	-
Total Liabilities	\$2,643.99	\$2,614.11	\$0.00	\$0.00
Net Worth	\$7,489.86	\$6,428.10	\$16,731.41	\$423.75

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	OKEEFE	PANZER	PASHAK	PENKALA
<u>Assets</u>				
Cash	\$645.01	-	\$1,817.98	-
Investments	\$958.30	\$1,904.72	-	\$215.53
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$22.10	-	-
Total Assets	\$1,603.31	\$1,926.82	\$1,817.98	\$215.53
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$365.19	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$365.19	\$0.00
Net Worth	\$1,603.31	\$1,926.82	\$1,452.79	\$215.53

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	PERRY CRK	PHILLIPS	PINE	PLANT RD
<u>Assets</u>				
Cash	\$558.37	\$576.19	\$2,905.58	\$1,626.75
Investments	\$11,161.64	-	-	\$37,243.41
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$129.52	-	-	\$432.17
Total Assets	\$11,849.53	\$576.19	\$2,905.58	\$39,302.33
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$183.94	\$541.00	\$1,483.51
Due to Primary Govt.	-	-	-	(\$0.03)
Total Liabilities	\$0.00	\$183.94	\$541.00	\$1,483.48
Net Worth	\$11,849.53	\$392.25	\$2,364.58	\$37,818.85

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	POPP	PRAST	RAILROAD	RASKA
<u>Assets</u>				
Cash	\$413.78	-	\$16.36	-
Investments	\$55,424.06	\$25,715.26	\$437.10	\$108.95
Due from Other Govt. Units	-	-	\$2,556.00	-
Due from Primary Govt.	-	-	\$1,700.00	-
Assessments Receivable	-	-	\$15,548.02	-
Interest Receivable	\$643.13	\$298.40	-	-
Total Assets	\$56,480.97	\$26,013.66	\$20,257.48	\$108.95
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$19,854.02	-
Due to Other Funds	-	-	\$1,345.09	-
Due to Primary Govt.	-	-	\$1,492.59	-
Total Liabilities	\$0.00	\$0.00	\$22,691.70	\$0.00
Net Worth	\$56,480.97	\$26,013.66	(\$2,434.22)	\$108.95

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	RATHKE	RATTELL	REDY	REICHARD
<u>Assets</u>				
Cash	\$396.75	\$301.69	\$173.41	\$275.98
Investments	-	\$5,243.70	-	-
Due from Other Govt. Units	-	-	\$1,917.37	-
Due from Primary Govt.	-	-	\$317.88	-
Assessments Receivable	-	-	\$10,103.50	-
Interest Receivable	-	\$60.85	-	-
Total Assets	\$396.75	\$5,606.24	\$12,512.16	\$275.98
<u>Liabilities</u>				
Accounts Payable	-	\$1,635.00	\$15,000.00	-
Deferred Revenue	-	-	\$12,500.00	-
Due to Other Funds	-	\$1,400.56	\$1,130.71	-
Due to Primary Govt.	-	\$1,058.22	\$662.85	-
Total Liabilities	\$0.00	\$4,093.78	\$29,293.56	\$0.00
Net Worth	\$396.75	\$1,512.46	(\$16,781.40)	\$275.98

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	REINHART	RENNER	RIPLEY	ROBBINS
<u>Assets</u>				
Cash	-	\$75.67	-	\$200.66
Investments	\$705.45	-	\$5,697.25	\$2,000.61
Due from Other Govt. Units	-	\$200.00	-	-
Due from Primary Govt.	-	\$200.00	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$66.11	\$23.21
Total Assets	\$705.45	\$475.67	\$5,763.36	\$2,224.48
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$400.00	-	-
Due to Other Funds	-	\$385.52	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$785.52	\$0.00	\$0.00
Net Worth	\$705.45	(\$309.85)	\$5,763.36	\$2,224.48

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	ROSEBUSH	ROUCHE	RUSSELL RD	SCHMIDT
<u>Assets</u>				
Cash	\$70.13	\$17.04	\$1,419.37	\$184.84
Investments	\$63,547.38	\$336.24	\$9,605.04	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$737.40	-	\$111.46	-
Total Assets	\$64,354.91	\$353.28	\$11,135.87	\$184.84
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	(\$0.01)	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	(\$0.01)	\$0.00
Net Worth	\$64,354.91	\$353.28	\$11,135.88	\$184.84

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	SCHOOF	SCHROEDER	SCHUMAKER- ELLISON	SECORD
<u>Assets</u>				
Cash	\$1,180.93	\$180.77	\$2,883.62	\$438.03
Investments	\$3,799.38	\$1,231.34	\$4,221.95	\$23.15
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$44.09	\$14.29	\$48.99	-
Total Assets	\$5,024.40	\$1,426.40	\$7,154.56	\$461.18
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$5,024.40	\$1,426.40	\$7,154.56	\$461.18

BAY COUNTY DRAIN COMMISSIONER
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	SEEBECK	SELLE	SELLECK & BRS	SHINBINES
<u>Assets</u>				
Cash	\$171.67	-	\$644.03	\$495.95
Investments	-	\$576.40	\$26.17	\$7,836.33
Due from Other Govt. Units	-	-	\$3,000.00	-
Due from Primary Govt.	-	-	\$566.00	-
Assessments Receivable	-	-	\$15,879.00	-
Interest Receivable	-	-	-	\$90.93
Total Assets	\$171.67	\$576.40	\$20,115.20	\$8,423.21
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	\$20,000.00	-
Due to Other Funds	-	-	\$2,318.61	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$22,318.61	\$0.00
Net Worth	\$171.67	\$576.40	(\$2,203.41)	\$8,423.21

**BAY COUNTY DRAIN COMMISSIONER
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	SHUE	SLOAT	STIEVE	STONE
<u>Assets</u>				
Cash	-	\$0.30	-	\$8.06
Investments	\$250.80	-	\$70.79	\$1,906.30
Due from Other Govt. Units	-	\$120.00	\$50.00	-
Due from Primary Govt.	-	\$60.00	\$50.00	-
Assessments Receivable	-	\$1,020.00	-	-
Interest Receivable	-	-	-	\$22.12
Total Assets	\$250.80	\$1,200.30	\$170.79	\$1,936.48
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	\$1,200.00	\$100.00	-
Due to Other Funds	-	\$953.54	\$152.49	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$2,153.54	\$252.49	\$0.00
Net Worth	\$250.80	(\$953.24)	(\$81.70)	\$1,936.48

BAY COUNTY DRAIN COMMISSIONER
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	TAP GROVE	TEBO ERICKSON	TENNANT	TOBICO
<u>Assets</u>				
Cash	\$1,013.05	\$480.21	\$46.89	\$320.45
Investments	\$868.49	\$400.00	\$75.57	-
Due from Other Govt. Units	\$1,814.40	-	\$1,033.12	-
Due from Primary Govt.	\$1,288.80	-	\$267.54	-
Assessments Receivable	\$8,431.20	-	\$5,652.93	-
Interest Receivable	-	-	-	-
Total Assets	\$13,415.94	\$880.21	\$7,076.05	\$320.45
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$12,000.00	-	\$7,000.00	-
Due to Other Funds	-	-	\$7,143.58	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$12,000.00	\$0.00	\$14,143.58	\$0.00
Net Worth	\$1,415.94	\$880.21	(\$7,067.53)	\$320.45

**BAY COUNTY DRAIN COMMISSIONER
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	TREIBER	TROMBLEY	UHLMAN	UHLMAN BR
<u>Assets</u>				
Cash	\$145.75	(\$58.01)	\$210.24	-
Investments	\$10,122.32	\$76,463.63	\$50,118.89	\$2,345.27
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$117.46	\$887.27	\$581.57	\$27.21
Total Assets	\$10,385.53	\$77,292.89	\$50,910.70	\$2,372.48
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$4,039.28	-	-
Due to Primary Govt.	-	\$2,826.11	-	-
Total Liabilities	\$0.00	\$6,865.39	\$0.00	\$0.00
Net Worth	\$10,385.53	\$70,427.50	\$50,910.70	\$2,372.48

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	VANDE- VYVERE	VENNARD	VOGTMAN	WALDO
<u>Assets</u>				
Cash	\$27.17	\$631.73	-	\$394.31
Investments	-	\$3,556.15	\$4,976.45	\$12,646.43
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$41.27	\$57.75	\$146.75
Total Assets	\$27.17	\$4,229.15	\$5,034.20	\$13,187.49
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$1,845.99	-	-	-
Due to Primary Govt.	\$133.11	-	-	-
Total Liabilities	\$1,979.10	\$0.00	\$0.00	\$0.00
Net Worth	(\$1,951.93)	\$4,229.15	\$5,034.20	\$13,187.49

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	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS
<u>Assets</u>				
Cash	\$100.22	\$400.04	\$243.80	-
Investments	\$100.00	\$2,670.66	\$484.10	\$50.00
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$30.99	-	-
	<hr/>			
Total Assets	\$200.22	\$3,101.69	\$727.90	\$50.00
	<hr/>			
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
	<hr/>			
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
	<hr/>			
Net Worth	\$200.22	\$3,101.69	\$727.90	\$50.00
	<hr/>			

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	WECKER	WEGNER	WEISS MEAD	WENGLI-KOWSKI
<u>Assets</u>				
Cash	\$209.35	\$101.14	\$923.55	-
Investments	\$10,823.11	\$7,291.70	\$79,655.76	\$370.07
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$125.59	\$84.61	\$924.32	-
Total Assets	\$11,158.05	\$7,477.45	\$81,503.63	\$370.07
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$464.88	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$464.88	\$0.00
Net Worth	\$11,158.05	\$7,477.45	\$81,038.75	\$370.07

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	WEST BR	WEST BR 1	WEST BR 2	WETTER
<u>Assets</u>				
Cash	\$841.40	\$0.05	-	-
Investments	\$24,980.31	\$30.27	\$4,548.52	\$3,669.23
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$289.87	-	\$52.78	\$42.58
Total Assets	\$26,111.58	\$30.32	\$4,601.30	\$3,711.81
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	(\$146.06)	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	(\$146.06)	\$0.00	\$0.00	\$0.00
Net Worth	\$26,257.64	\$30.32	\$4,601.30	\$3,711.81

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	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2
<u>Assets</u>				
Cash	-	\$19.79	-	-
Investments	\$1,741.79	-	\$304.09	\$632.28
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$20.21	-	-	-
Total Assets	\$1,762.00	\$19.79	\$304.09	\$632.28
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,762.00	\$19.79	\$304.09	\$632.28

BAY COUNTY DRAIN COMMISSIONER
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	WHITE- FEATHER	WILCOX	WILLIARD	WILSON
<u>Assets</u>				
Cash	\$1,252.20	\$2,388.46	-	\$108.55
Investments	\$22,356.23	\$281.25	\$24.43	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$259.42	-	-	-
Total Assets	\$23,867.85	\$2,669.71	\$24.43	\$108.55
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$4,422.86	\$64,273.28	-	-
Due to Primary Govt.	-	\$155.77	-	-
Total Liabilities	\$4,422.86	\$64,429.05	\$0.00	\$0.00
Net Worth	\$19,444.99	(\$61,759.34)	\$24.43	\$108.55

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	WITBRODT	WOLVERINE	YOUNGS DITCH	ZIEGLER
<u>Assets</u>				
Cash	\$1,018.98	\$0.70	\$308.97	\$3,787.35
Investments	\$50.10	-	\$17,342.75	\$2,093.73
Due from Other Govt. Units	-	-	-	\$750.00
Due from Primary Govt.	-	-	-	\$380.00
Assessments Receivable	-	-	-	\$3,600.00
Interest Receivable	-	-	\$201.24	\$24.30
Total Assets	\$1,069.08	\$0.70	\$17,852.96	\$10,635.38
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$202.46
Deferred Revenue	-	-	-	\$5,000.00
Due to Other Funds	-	-	\$146.06	\$973.39
Due to Primary Govt.	-	-	-	\$216.08
Total Liabilities	\$0.00	\$0.00	\$146.06	\$6,391.93
Net Worth	\$1,069.08	\$0.70	\$17,706.90	\$4,243.45

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	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3
<u>Assets</u>				
Cash	(\$500.00)	\$2,015.08	-	-
Investments	\$100.00	\$22,606.48	\$914.02	\$3,962.20
Due from Other Govt. Units	\$500.00	-	-	-
Due from Primary Govt.	\$500.00	-	-	-
Assessments Receivable	\$4,000.00	-	-	-
Interest Receivable	-	\$262.32	-	\$45.98
Total Assets	\$4,600.00	\$24,883.88	\$914.02	\$4,008.18
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	\$5,000.00	-	-	-
Due to Other Funds	\$4,901.82	\$522.99	-	-
Due to Primary Govt.	\$5,641.45	-	-	-
Total Liabilities	\$15,543.27	\$522.99	\$0.00	\$0.00
Net Worth	(\$10,943.27)	\$24,360.89	\$914.02	\$4,008.18

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	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	HUGO
<u>Assets</u>				
Cash	\$1,437.20	\$218.59	-	-
Investments	\$26,700.06	\$419.58	\$299.01	\$546.33
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$309.82	-	-	-
Total Assets	\$28,447.08	\$638.17	\$299.01	\$546.33
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$28,447.08	\$638.17	\$299.01	\$546.33

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	KOCHVILLE- FRANKEN-LUST SE BR	KIESEL	KOLB BEHMLANDER EBELT & STEPHAN	MCNALLY
<u>Assets</u>				
Cash	-	\$507.93	-	-
Investments	\$555.70	\$23,642.53	\$33.55	\$7,385.39
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$274.35	-	\$85.70
Total Assets	\$555.70	\$24,424.81	\$33.55	\$7,471.09
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$154.09	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$154.09	\$0.00	\$0.00
Net Worth	\$555.70	\$24,270.72	\$33.55	\$7,471.09

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	PINCONNING		TROMBLEY BR	
	SO BR	SELLECK BR 2	TEBO UPPER	1
<u>Assets</u>				
Cash	\$272.19	-	\$829.91	-
Investments	\$6,459.74	\$3,589.72	\$43,539.64	\$496.90
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$74.96	\$41.65	\$505.23	-
Total Assets	\$6,806.89	\$3,631.37	\$44,874.78	\$496.90
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$1,642.76	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$1,642.76	\$0.00
Net Worth	\$6,806.89	\$3,631.37	\$43,232.02	\$496.90

**BAY COUNTY DRAIN COMMISSIONER
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	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI
<u>Assets</u>				
Cash	-	\$231.12	-	\$293.61
Investments	\$300.41	\$9,515.63	\$404.76	\$3,037.15
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$110.42	-	\$35.24
Total Assets	\$300.41	\$9,857.17	\$404.76	\$3,366.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	\$86.79
Total Liabilities	\$0.00	\$0.00	\$0.00	\$86.79
Net Worth	\$300.41	\$9,857.17	\$404.76	\$3,279.21

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	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER
<u>Assets</u>				
Cash	\$370.02	-	\$501.40	\$4,734.97
Investments	-	\$3,120.79	\$412.43	\$19,000.36
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$36.21	-	\$220.48
Total Assets	\$370.02	\$3,157.00	\$913.83	\$23,955.81
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	(\$0.11)
Total Liabilities	\$0.00	\$0.00	\$0.00	(\$0.11)
Net Worth	\$370.02	\$3,157.00	\$913.83	\$23,955.92

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	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ BIS EXTENSION	
<u>Assets</u>				
Cash	\$1.86	-	\$100.28	\$134.92
Investments	-	\$100.46	-	\$3,313.11
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$38.44
Total Assets	\$1.86	\$100.46	\$100.28	\$3,486.47
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1.86	\$100.46	\$100.28	\$3,486.47

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	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	BESON	DRAIN EQUIPMENT FUND
<u>Assets</u>				
Cash	\$100.56	-	-	(\$54,463.89)
Investments	\$150.41	\$34,890.27	-	\$12,358.27
Due from Other Govt. Units	-	-	-	\$35,865.93
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$404.86	-	\$304.47
Total Assets	\$250.97	\$35,295.13	\$0.00	(\$5,935.22)
<u>Liabilities</u>				
Accounts Payable	-	-	\$1,618.50	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$8,552.01	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$10,170.51	\$0.00
Net Worth	\$250.97	\$35,295.13	(\$10,170.51)	(\$5,935.22)

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	DRAIN MAINT FUND	KAWKAWLIN RIVER WMP	DELL GRK CONST FISHER CONST	
<u>Assets</u>				
Cash	\$1,792.41	\$141.98	\$0.16	\$851.19
Investments	\$102.63	-	\$215.69	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$22.55	-
Total Assets	\$1,895.04	\$141.98	\$238.40	\$851.19
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	\$4,301.25	-	-	-
Total Liabilities	\$4,301.25	\$0.00	\$0.00	\$0.00
Net Worth	(\$2,406.21)	\$141.98	\$238.40	\$851.19

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DRAIN ADMIN

Assets

Cash	\$24,852.56
Investments	\$112,771.76
Due from Other Govt. Units	-
Due from Primary Govt.	-
Assessments Receivable	-
Interest Receivable	\$1,068.91
Total Assets	\$138,693.23

Liabilities

Accounts Payable	\$961.77
Deferred Revenue	-
Due to Other Funds	-
Due to Primary Govt.	-
Total Liabilities	\$961.77
Net Worth	\$137,731.46

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	AMES	AUBURN	ANDERSON	APPOLD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$2.91	-	-
Interest Income from Investments	-	\$36.74	-	-
Miscellaneous	-	\$7,500.00	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$7,539.65	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	\$3,838.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$553.32	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$722.28	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	\$14.00	-	-
Public Utilities	-	\$516.59	-	-
Reimbursements	-	\$1,322.04	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	\$3,000.00	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$9,966.23	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$2,426.58)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$150.00	\$5,837.78	\$31.86	\$534.29
Net Worth, End of Year	\$150.00	\$3,411.20	\$31.86	\$534.29

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2012 Drain Orders Issued

Drain Orders Issued

BAY COUNTY DRAIN COMMISSIONER

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.28	\$0.19	\$1.52	\$0.20
Interest Income from Investments	\$217.52	\$40.24	\$73.27	\$379.27
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$217.80	\$340.43	\$74.79	\$379.47
<u>Expenditures</u>				
Contractual Services	-	\$400.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$292.15	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$613.58	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$400.00	\$905.73	\$0.00
Total Revenue Over (under) Expenditures	\$217.80	(\$59.57)	(\$830.94)	\$379.47
Net Worth, Beginning of Year	\$10,558.26	\$2,112.60	\$6,215.35	\$17,875.92
Net Worth, End of Year	\$10,776.06	\$2,053.03	\$5,384.41	\$18,255.39

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BAUER	BEARD	BEAVER DAM	BECKMAN
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.18	\$0.25	\$0.03	\$0.21
Interest Income from Investments	\$56.56	\$84.04	\$217.36	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$56.74	\$84.29	\$217.39	\$0.21
<u>Expenditures</u>				
Contractual Services	-	-	-	\$2,236.00
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$384.31
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$42.00	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$537.30
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$42.00	\$0.00	\$0.00	\$3,157.61
Total Revenue Over (under) Expenditures	\$14.74	\$84.29	\$217.39	(\$3,157.40)
Net Worth, Beginning of Year	\$2,912.63	\$4,303.46	\$10,113.88	\$8.00
Net Worth, End of Year	\$2,927.37	\$4,387.75	\$10,331.27	(\$3,149.40)

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	GOSS	BEHMLANDER	BEISER	BENCH
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.35	\$0.60	-
Interest Income from Investments	\$430.80	\$117.83	\$74.31	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$430.80	\$218.18	\$174.91	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$86.51
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$86.51
Total Revenue Over (under) Expenditures	\$430.80	\$218.18	\$174.91	(\$86.51)
Net Worth, Beginning of Year	\$19,848.03	\$5,842.71	\$4,455.13	\$357.01
Net Worth, End of Year	\$20,278.83	\$6,060.89	\$4,630.04	\$270.50

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS	BRADFORD CRK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.04	-	\$0.63	\$0.88
Interest Income from Investments	\$122.94	-	-	\$877.87
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$122.98	\$0.00	\$0.63	\$878.75
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$4,919.80	-	\$59.76	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$500.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$758.37	-	\$115.31	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	\$2,000.00
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$5,678.17	\$0.00	\$175.07	\$2,500.00
Total Revenue Over (under) Expenditures	(\$5,555.19)	\$0.00	(\$174.44)	(\$1,621.25)
Net Worth, Beginning of Year	\$6,364.88	\$272.06	\$1,797.11	\$44,616.57
Net Worth, End of Year	\$809.69	\$272.06	\$1,622.67	\$42,995.32

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BRYCE	BUDD	BUECHLER	CAMPBELL
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.03	-	\$0.18	\$0.28
Interest Income from Investments	-	-	\$35.74	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.03	\$0.00	\$35.92	\$0.28
<u>Expenditures</u>				
Contractual Services	-	\$10,348.90	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$506.87
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$118.00	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$405.45
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$10,466.90	\$0.00	\$912.32
Total Revenue Over (under) Expenditures	\$0.03	(\$10,466.90)	\$35.92	(\$912.04)
Net Worth, Beginning of Year	\$1,080.92	\$0.00	\$1,946.74	\$495.59
Net Worth, End of Year	\$1,080.95	(\$10,466.90)	\$1,982.66	(\$416.45)

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	CHEBOY-GANING			
	CASSUBE	CRK	CHIP ROAD	CLARK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.34	-	\$0.20	-
Interest Income from Investments	-	\$29.91	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.34	\$29.91	\$0.20	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.34	\$29.91	\$0.20	\$0.00
Net Worth, Beginning of Year	\$619.40	\$1,377.94	\$333.85	\$427.48
Net Worth, End of Year	\$619.74	\$1,407.85	\$334.05	\$427.48

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	COGGINS, GREEN, POIRER	COLE	COLUMBIA	CONSTANT DURUSSEL
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	\$350.00	\$4,500.00	-
Contribution from Primary Govt.	-	\$175.00	\$3,315.90	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.10	\$0.98	\$4.05	-
Interest Income from Investments	\$717.15	-	\$10.38	\$196.70
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$2,975.18	\$22,187.75	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$718.25	\$3,501.16	\$30,018.08	\$196.70
<u>Expenditures</u>				
Contractual Services	-	-	\$1,000.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$463.56	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	\$780.59	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	\$2,230.61	-
Reimbursements	-	-	\$1,493.93	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	\$3,000.00	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$3,000.00	\$0.00	\$5,968.69	\$0.00
Total Revenue Over (under) Expenditures	(\$2,281.75)	\$3,501.16	\$24,049.39	\$196.70
Net Worth, Beginning of Year	\$38,766.26	(\$1,834.04)	(\$29,336.63)	\$9,084.48
Net Worth, End of Year	\$36,484.51	\$1,667.12	(\$5,287.24)	\$9,281.18

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	COOPER	COUNTEGAN	CRUMP	CULVER CRK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	\$375.00	-	-
Contribution from Primary Govt.	-	\$234.50	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.48	\$0.88	\$0.92
Interest Income from Investments	-	-	\$974.42	\$836.46
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,890.50	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$2,500.48	\$975.30	\$837.38
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$22.44
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$57.46
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	\$4,000.00	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$4,000.00	\$79.90
Total Revenue Over (under) Expenditures	\$0.00	\$2,500.48	(\$3,024.70)	\$757.48
Net Worth, Beginning of Year	\$100.00	(\$2,251.84)	\$51,492.14	\$40,243.79
Net Worth, End of Year	\$100.00	\$248.64	\$48,467.44	\$41,001.27

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	1921 DREDGE CUT	DAVIS	DECLERK	DELL CRK & BRS
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	\$250.00	-	-	-
Contribution from Primary Govt.	\$125.00	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.06	-	-	\$0.40
Interest Income from Investments	-	\$334.62	-	\$351.54
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$2,125.00	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2,501.06	\$334.62	\$0.00	\$451.94
<u>Expenditures</u>				
Contractual Services	\$900.00	-	-	\$5,806.45
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$22.44
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$251.01	-	-	\$57.46
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	\$2,100.00
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,151.01	\$0.00	\$0.00	\$7,986.35
Total Revenue Over (under) Expenditures	\$1,350.05	\$334.62	\$0.00	(\$7,534.41)
Net Worth, Beginning of Year	(\$40.13)	\$15,475.69	\$100.00	\$25,012.23
Net Worth, End of Year	\$1,309.92	\$15,810.31	\$100.00	\$17,477.82

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	DELL CRK BR 5	DENTON	DESHANO	DEWYSE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	\$0.16	\$0.40
Interest Income from Investments	-	\$103.77	\$70.66	\$642.89
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$103.77	\$70.82	\$643.29
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$37.38
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$57.08
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$94.46
Total Revenue Over (under) Expenditures	\$0.00	\$103.77	\$70.82	\$548.83
Net Worth, Beginning of Year	\$50.20	\$4,779.81	\$3,540.48	\$30,329.72
Net Worth, End of Year	\$50.20	\$4,883.58	\$3,611.30	\$30,878.55

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	DIEHL	DINGMAN	DOUGLAS	DUBAY
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.03	\$0.26	\$0.33	\$0.07
Interest Income from Investments	-	\$45.97	-	\$380.30
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.03	\$46.23	\$0.33	\$380.37
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	\$4,000.00
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$4,000.00
Total Revenue Over (under) Expenditures	\$0.03	\$46.23	\$0.33	(\$3,619.63)
Net Worth, Beginning of Year	\$206.20	\$2,602.76	\$602.06	\$22,651.27
Net Worth, End of Year	\$206.23	\$2,648.99	\$602.39	\$19,031.64

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	ERICKSON	EVERSON	FANGER	FISHER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$3.42	-	\$0.88	\$0.35
Interest Income from Investments	\$633.39	-	\$249.20	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$636.81	\$100.00	\$250.08	\$0.35
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$955.03	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$955.03	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$318.22)	\$100.00	\$250.08	\$0.35
Net Worth, Beginning of Year	\$34,335.19	\$0.00	\$13,054.69	\$1,035.86
Net Worth, End of Year	\$34,016.97	\$100.00	\$13,304.77	\$1,036.21

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	FITZHUGH	FORESTER	FRASER- GARFIELD	GARVEY
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	\$200.00	-
Contribution from Primary Govt.	-	-	\$150.00	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.39	-	\$0.03
Interest Income from Investments	\$29.32	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$29.32	\$300.39	\$350.00	\$0.03
<u>Expenditures</u>				
Contractual Services	-	-	\$640.00	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$2,802.75	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,890.43	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$5,333.18	\$0.00
Total Revenue Over (under) Expenditures	\$29.32	\$300.39	(\$4,983.18)	\$0.03
Net Worth, Beginning of Year	\$1,351.00	\$1,238.25	(\$317.77)	\$632.57
Net Worth, End of Year	\$1,380.32	\$1,538.64	(\$5,300.95)	\$632.60

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	GERMAN RD	GIBSON	GOETZ	GOULET
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.78	-	-	-
Interest Income from Investments	\$331.81	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$333.59	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	\$1,000.00	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$666.41)	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$20,427.56	\$1.61	(\$890.66)	\$706.69
Net Worth, End of Year	\$19,761.15	\$1.61	(\$890.66)	\$706.69

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	GRAHAM	GREGORY	GUNTHER	HADD
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	\$375.00	\$313.40
Contribution from Primary Govt.	-	-	\$250.00	\$108.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.26	-	\$0.34	\$0.86
Interest Income from Investments	\$46.73	-	-	\$150.35
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$1,876.38	\$1,578.60
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$46.99	\$0.00	\$2,501.72	\$2,151.21
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$1,356.59	\$448.74
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
insurance & Bonds	-	-	-	\$632.59
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	\$369.54
Reimbursements	-	-	\$1,350.40	\$1,034.12
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$2,706.99	\$2,484.99
Total Revenue Over (under) Expenditures	\$46.99	\$0.00	(\$205.27)	(\$333.78)
Net Worth, Beginning of Year	\$2,643.81	\$100.41	(\$6,602.89)	\$7,823.64
Net Worth, End of Year	\$2,690.80	\$100.41	(\$6,808.16)	\$7,489.86

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	OAKWOOD	OLD TOWNLINE	OTT	OKEEFE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	\$301.60	-	-	-
Contribution from Primary Govt.	\$191.60	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.53	\$0.13	\$0.24	\$0.36
Interest Income from Investments	\$110.56	\$352.75	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$2,131.80	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2,737.09	\$352.88	\$0.24	\$0.36
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$418.86	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	\$632.59	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	\$328.29	-	-	-
Reimbursements	\$1,060.43	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$2,440.17	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$296.92	\$352.88	\$0.24	\$0.36
Net Worth, Beginning of Year	\$6,131.18	\$16,378.53	\$423.51	\$1,602.95
Net Worth, End of Year	\$6,428.10	\$16,731.41	\$423.75	\$1,603.31

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	PANZER	PASHAK	PENKALA	PERRY CRK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	\$250.00	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$1.03	-	\$0.26
Interest Income from Investments	\$40.93	-	-	\$239.87
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$2,125.00	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$40.93	\$2,376.03	\$0.00	\$340.13
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$209.13	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$86.26	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$295.39	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$40.93	\$2,080.64	\$0.00	\$340.13
Net Worth, Beginning of Year	\$1,885.89	(\$627.85)	\$215.53	\$11,509.40
Net Worth, End of Year	\$1,926.82	\$1,452.79	\$215.53	\$11,849.53

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	PHILLIPS	PINE	PLANT RD	POPP
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	\$750.00	-	-
Contribution from Primary Govt.	-	\$500.00	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.22	\$3.73	\$1.17	\$0.03
Interest Income from Investments	-	-	\$771.60	\$1,172.92
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$3,750.00	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$300.22	\$5,003.73	\$772.77	\$1,172.95
<u>Expenditures</u>				
Contractual Services	-	\$7,426.59	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$183.94	\$412.34	\$29.88	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	(\$2,630.40)	\$580.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$56.21	\$370.87	\$28.80	\$164.36
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	\$2,000.00	\$4,000.00
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$240.15	\$5,579.40	\$2,638.68	\$4,164.36
Total Revenue Over (under) Expenditures	\$60.07	(\$575.67)	(\$1,865.91)	(\$2,991.41)
Net Worth, Beginning of Year	\$332.18	\$2,940.25	\$39,684.76	\$59,472.38
Net Worth, End of Year	\$392.25	\$2,364.58	\$37,818.85	\$56,480.97

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	PRAST	RAILROAD	RASKA	RATHKE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.05	-	\$0.20
Interest Income from Investments	\$528.88	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$528.88	\$300.05	\$0.00	\$0.20
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$1,345.09	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$501.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$42.00	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$1,492.59	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$3,380.68	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$528.88	(\$3,080.63)	\$0.00	\$0.20
Net Worth, Beginning of Year	\$25,484.78	\$646.41	\$108.95	\$396.55
Net Worth, End of Year	\$26,013.66	(\$2,434.22)	\$108.95	\$396.75

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	RATTELL	REDY	REICHARD	REINHART
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.16	\$0.06	\$0.16	-
Interest Income from Investments	\$112.68	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$112.84	\$0.06	\$0.16	\$0.00
<u>Expenditures</u>				
Contractual Services	\$1,635.00	\$15,000.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$1,400.56	\$1,130.71	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	\$42.00	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,058.22	\$835.78	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$4,093.78	\$17,008.49	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$3,980.94)	(\$17,008.43)	\$0.16	\$0.00
Net Worth, Beginning of Year	\$5,493.40	\$227.03	\$275.82	\$705.45
Net Worth, End of Year	\$1,512.46	(\$16,781.40)	\$275.98	\$705.45

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	RENNER	RIPLEY	ROBBINS	ROSEBUSH
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.17	-	\$0.13	-
Interest Income from Investments	-	\$122.44	\$42.99	\$1,365.67
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$100.17	\$122.44	\$43.12	\$1,365.67
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$100.17	\$122.44	\$43.12	\$1,365.67
Net Worth, Beginning of Year	(\$410.02)	\$5,640.92	\$2,181.36	\$62,989.24
Net Worth, End of Year	(\$309.85)	\$5,763.36	\$2,224.48	\$64,354.91

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	ROUCHE	RUSSELL RD	SCHMIDT	SCHOOFF
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.79	\$0.15	\$0.64
Interest Income from Investments	-	\$206.43	-	\$81.66
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$207.22	\$300.15	\$82.30
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	(\$164.36)	\$115.31	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	(\$164.36)	\$115.31	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$371.58	\$184.84	\$82.30
Net Worth, Beginning of Year	\$353.28	\$10,764.30	\$0.00	\$4,942.10
Net Worth, End of Year	\$353.28	\$11,135.88	\$184.84	\$5,024.40

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SCHROEDER	SCHUMAKER- ELLISON	SECORD	SEEBECK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.12	\$1.59	\$0.35	\$0.08
Interest Income from Investments	\$26.46	\$90.73	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$26.58	\$92.32	\$0.35	\$0.08
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$26.58	\$92.32	\$0.35	\$0.08
Net Worth, Beginning of Year	\$1,399.82	\$7,062.24	\$460.83	\$171.59
Net Worth, End of Year	\$1,426.40	\$7,154.56	\$461.18	\$171.67

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SELLE	SELLECK & BRS	SHINBINES	SHUE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.51	\$0.26	-
Interest Income from Investments	-	\$14.77	\$168.77	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$15.28	\$169.03	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$651.90	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$500.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$394.03	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	\$65.47	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$1,545.93	\$65.47	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$1,530.65)	\$103.56	\$0.00
Net Worth, Beginning of Year	\$576.40	(\$672.76)	\$8,319.65	\$250.80
Net Worth, End of Year	\$576.40	(\$2,203.41)	\$8,423.21	\$250.80

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	SLOAT	STIEVE	STONE	TAP GROVE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	\$250.00	-	-	-
Contribution from Primary Govt.	\$125.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.66	-	-	\$0.37
Interest Income from Investments	-	-	\$40.96	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$2,125.00	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$2,500.66	\$0.00	\$40.96	\$0.37
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$2,500.66	\$0.00	\$40.96	\$0.37
Net Worth, Beginning of Year	(\$3,453.90)	(\$81.70)	\$1,895.52	\$1,415.57
Net Worth, End of Year	(\$953.24)	(\$81.70)	\$1,936.48	\$1,415.94

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	TEBO			
	ERICKSON	TENNANT	TOBICO	TREIBER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.26	\$0.05	\$0.23	\$0.07
Interest Income from Investments	-	-	-	\$217.52
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.26	\$0.05	\$0.23	\$217.59
<u>Expenditures</u>				
Contractual Services	-	\$6,812.50	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$331.08	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$313.50	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$7,457.08	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.26	(\$7,457.03)	\$0.23	\$217.59
Net Worth, Beginning of Year	\$879.95	\$389.50	\$320.22	\$10,167.94
Net Worth, End of Year	\$880.21	(\$7,067.53)	\$320.45	\$10,385.53

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	TROMBLEY	UHLMAN	UHLMAN BR	VANDE-VYVERE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.39	\$0.14	-	-
Interest Income from Investments	\$1,622.29	\$1,061.38	\$50.39	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$1,922.68	\$1,061.52	\$50.39	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$4,039.28	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$658.70	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$2,826.11	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	\$4,000.00	\$3,000.00	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$11,524.09	\$3,000.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$9,601.41)	(\$1,938.48)	\$50.39	\$0.00
Net Worth, Beginning of Year	\$80,028.91	\$52,849.18	\$2,322.09	(\$1,951.93)
Net Worth, End of Year	\$70,427.50	\$50,910.70	\$2,372.48	(\$1,951.93)

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	VENNARD	VOGTMAN	WALDO	WALK
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.35	-	\$0.20	\$0.03
Interest Income from Investments	\$76.42	\$106.93	\$271.78	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$76.77	\$106.93	\$271.98	\$0.03
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$76.77	\$106.93	\$271.98	\$0.03
Net Worth, Beginning of Year	\$4,152.38	\$4,927.27	\$12,915.51	\$200.19
Net Worth, End of Year	\$4,229.15	\$5,034.20	\$13,187.49	\$200.22

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS	WECKER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$400.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.04	\$0.16	-	\$0.14
Interest Income from Investments	\$57.41	-	-	\$232.59
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$457.45	\$0.16	\$0.00	\$232.73
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$457.45	\$0.16	\$0.00	\$232.73
Net Worth, Beginning of Year	\$2,644.24	\$727.74	\$50.00	\$10,925.32
Net Worth, End of Year	\$3,101.69	\$727.90	\$50.00	\$11,158.05

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WEGNER	WEISS MEAD	WENGLI-KOWSKI	WEST BR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.03	\$0.72	-	\$0.06
Interest Income from Investments	\$156.70	\$1,710.05	-	\$522.85
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$156.73	\$1,710.77	\$0.00	\$522.91
<u>Expenditures</u>				
Contractual Services	-	\$2,500.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$1,080.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$948.27	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	\$3,000.00	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$6,448.27	\$0.00	\$1,080.00
Total Revenue Over (under) Expenditures	\$156.73	(\$4,737.50)	\$0.00	(\$557.09)
Net Worth, Beginning of Year	\$7,320.72	\$85,776.25	\$370.07	\$26,814.73
Net Worth, End of Year	\$7,477.45	\$81,038.75	\$370.07	\$26,257.64

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WEST BR 1	WEST BR 2	WETTER	WHITE
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	-
Interest Income from Investments	-	\$97.76	\$78.85	\$37.44
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$97.76	\$78.85	\$37.44
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$97.76	\$78.85	\$37.44
Net Worth, Beginning of Year	\$30.32	\$4,503.54	\$3,632.96	\$1,724.56
Net Worth, End of Year	\$30.32	\$4,601.30	\$3,711.81	\$1,762.00

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	\$0.16
Interest Income from Investments	-	-	-	\$502.02
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$502.18
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	\$4,422.86
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$2,829.54
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$7,252.40
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	(\$6,750.22)
Net Worth, Beginning of Year	\$19.79	\$304.09	\$632.28	\$26,195.21
Net Worth, End of Year	\$19.79	\$304.09	\$632.28	\$19,444.99

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WILCOX	WILLIARD	WILSON	WITBRODT
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.35	-	\$0.03	\$0.58
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$1.35	\$0.00	\$0.03	\$0.58
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	\$14.94	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$109.90	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$124.84	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$123.49)	\$0.00	\$0.03	\$0.58
Net Worth, Beginning of Year	(\$61,635.85)	\$24.43	\$108.52	\$1,068.50
Net Worth, End of Year	(\$61,759.34)	\$24.43	\$108.55	\$1,069.08

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WOLVERINE	YOUNGS DITCH	ZIEGLER	ZIMMERMAN
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	\$744.70	-
Contribution from Primary Govt.	-	-	\$383.85	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.40	\$2.85	-
Interest Income from Investments	-	\$372.71	\$45.01	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$3,871.45	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$473.11	\$5,047.86	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	\$16.62	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	\$583.20	\$4,901.82
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	(\$3.00)	-	\$500.00
Insurance & Bonds	-	-	\$632.59	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	\$1,459.44	-
Reimbursements	-	-	\$1,513.04	\$5,641.45
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	(\$3.00)	\$4,204.89	\$11,043.27
Total Revenue Over (under) Expenditures	\$0.00	\$476.11	\$842.97	(\$11,043.27)
Net Worth, Beginning of Year	\$0.70	\$17,230.79	\$3,400.48	\$100.00
Net Worth, End of Year	\$0.70	\$17,706.90	\$4,243.45	(\$10,943.27)

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BAXMAN	BIS	DINGMAN #3	ERICKSON BR 1&2
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$1.16	-	-	\$0.80
Interest Income from Investments	\$480.59	-	\$85.17	\$573.80
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$481.75	\$0.00	\$85.17	\$574.60
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	\$1,000.00	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,000.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$518.25)	\$0.00	\$85.17	\$574.60
Net Worth, Beginning of Year	\$24,879.14	\$914.02	\$3,923.01	\$27,872.48
Net Worth, End of Year	\$24,360.89	\$914.02	\$4,008.18	\$28,447.08

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	KOCHVILLE- FRANKEN-LUST HUGO	SE BR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.15	-	-	-
Interest Income from Investments	-	-	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.15	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.15	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$638.02	\$299.01	\$546.33	\$555.70
Net Worth, End of Year	\$638.17	\$299.01	\$546.33	\$555.70

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KOLB			
	KIESEL	BEHMLANDER EBELT &	MCNALLY	PINCONNING SO BR
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.30	-	-	\$0.16
Interest Income from Investments	\$505.48	-	\$143.01	\$138.82
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$505.78	\$0.00	\$143.01	\$138.98
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	\$3,000.00	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00
Total Revenue Over (under) Expenditures	\$505.78	\$0.00	(\$2,856.99)	\$138.98
Net Worth, Beginning of Year	\$23,764.94	\$33.55	\$10,328.08	\$6,667.91
Net Worth, End of Year	\$24,270.72	\$33.55	\$7,471.09	\$6,806.89

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2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SELLECK BR 2	TEBO UPPER	TROMBLEY BR 1	TEBO MAIN
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.79	-	-
Interest Income from Investments	\$77.12	\$922.07	-	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$77.12	\$922.86	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	\$1,642.76	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$2,105.06	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$3,747.82	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$77.12	(\$2,824.96)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,554.25	\$46,056.98	\$496.90	\$300.41
Net Worth, End of Year	\$3,631.37	\$43,232.02	\$496.90	\$300.41

BAY COUNTY DRAIN COMMISSIONER

2012 Annual Report

Chapter 8 Drains

2012 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/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	\$0.15	-	\$0.34	\$0.28
Interest Income from Investments	\$204.49	-	\$62.60	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$204.64	\$0.00	\$62.94	\$0.28
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$42.00	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	\$235.51	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$277.51	\$0.00
Total Revenue Over (under) Expenditures	\$204.64	\$0.00	(\$214.57)	\$0.28
Net Worth, Beginning of Year	\$9,652.53	\$404.76	\$3,493.78	\$369.74
Net Worth, End of Year	\$9,857.17	\$404.76	\$3,279.21	\$370.02

BAY COUNTY DRAIN COMMISSIONER

2012 Annual Report

Chapter 8 Drains

2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	QUANICASSEE RIVER (IC)	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	\$0.26	\$2.63	-
Interest Income from Investments	\$67.07	-	\$408.34	-
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$67.07	\$0.26	\$410.97	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$67.07	\$0.26	\$410.97	\$0.00
Net Worth, Beginning of Year	\$3,089.93	\$913.57	\$23,544.95	\$1.86
Net Worth, End of Year	\$3,157.00	\$913.83	\$23,955.92	\$1.86

BAY COUNTY DRAIN COMMISSIONER

2012 Annual Report

Chapter 8 Drains

2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SAGANING RIVER	ANSCHUTZ BIS EXTENSION	SQUACON- NING CREEK
<u>Revenues</u>			
Contribution from Local/Other Units of Govt.	-	-	-
Contribution from Primary Govt.	-	-	-
Drain Permits	-	\$100.00	-
Engineering Fees	-	-	-
Federal Grants	-	-	-
Interest Income - Other	-	\$0.03	\$0.03
Interest Income from Investments	-	\$71.21	-
Miscellaneous	-	-	-
Rents & Leases	-	-	-
Special Assessment Revenue	-	-	-
Transfers In From Other Funds	-	-	-
Total Revenues	\$0.00	\$0.03	\$0.03
<u>Expenditures</u>			
Contractual Services	-	-	-
Engineering Services	-	-	-
Equipment Rental	-	-	-
Equipment Repair & Maintenance	-	-	-
Gas, Oil, Grease	-	-	-
Ground Maintenance	-	-	-
Insurance & Bonds	-	-	-
Legal Notices	-	-	-
Materials/Supplies	-	-	-
Miscellaneous	-	-	-
Public Utilities	-	-	-
Reimbursements	-	-	-
Telephone/Cellphone	-	-	-
Transfers Out to Other Funds	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.03	\$0.03
Net Worth, Beginning of Year	\$100.46	\$100.25	\$250.94
Net Worth, End of Year	\$100.46	\$100.28	\$250.97

BAY COUNTY DRAIN COMMISSIONER

2012 Annual Report

Chapter 8 Drains

2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	BETZOLD BRS. 1, 9 & 10	BESON	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$900.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income - Other	-	-	-	\$1.35
Interest Income from Investments	\$728.87	-	\$3,333.67	\$204.62
Miscellaneous	-	-	-	-
Rents & Leases	-	-	\$27,687.26	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$728.87	\$0.00	\$31,020.93	\$1,105.97
<u>Expenditures</u>				
Contractual Services	-	\$9,968.00	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	\$1,786.73	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	\$61.44
Legal Notices	-	\$89.20	-	-
Materials/Supplies	-	-	\$295.70	-
Miscellaneous	-	\$113.31	-	\$17,225.00
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Transfers Out to Other Funds	\$4,000.00	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$4,000.00	\$10,170.51	\$2,082.43	\$17,286.44
Total Revenue Over (under) Expenditures	(\$3,271.13)	(\$10,170.51)	\$28,938.50	(\$16,180.47)
Net Worth, Beginning of Year	\$38,566.26	\$0.00	(\$34,873.72)	\$13,774.26
Net Worth, End of Year	\$35,295.13	(\$10,170.51)	(\$5,935.22)	(\$2,406.21)

BAY COUNTY DRAIN COMMISSIONER

2012 Annual Report

Chapter 8 Drains

2012 Statement of Revenues, Expenditures, and Changes in Fund Balance

	KAWKAWLIN RIVER WMP	DELL CRK CONST	FISHER CONST	DRAIN ADMIN
<u>Revenues</u>				
Contribution from Local/Other Units of Govt.	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	\$1,950.00
Federal Grants	-	-	-	-
Interest Income - Other	\$0.06	\$0.16	\$0.46	\$45.42
Interest Income from Investments	-	\$3.67	-	\$2,099.47
Miscellaneous	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Transfers In From Other Funds	-	-	-	\$25,344.80
Total Revenues	\$0.06	\$3.83	\$0.46	\$29,439.69
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Engineering Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	\$15,300.35
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$42.00
Materials/Supplies	-	-	-	\$860.00
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	\$960.00
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	\$809.40
Total Expenses	\$0.00	\$0.00	\$0.00	\$17,971.75
Total Revenue Over (under) Expenditures	\$0.06	\$3.83	\$0.46	\$11,467.94
Net Worth, Beginning of Year	\$141.92	\$234.57	\$850.73	\$126,263.52
Net Worth, End of Year	\$141.98	\$238.40	\$851.19	\$137,731.46

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**BAY COUNTY DRAIN COMMISSIONER
2012 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR	NUMBER & NAME	DRAIN #	AMOUNT
120001	2012	01/09/2012	552	ADVANCE AUTO PARTS	80104	\$166.60
120002	2012	01/09/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$76.26
120003	2012	01/09/2012	27985	FUELMAN	80104	\$1,061.61
120004	2012	01/09/2012	2273	SEARS COMMERCIAL ONE	80104	\$591.88
120005	2012	01/09/2012	3634	NORTHERN CONCRETE PIPE INC	80104	\$2,314.15
120006	2012	01/09/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$77.99
120007	2012	01/09/2012	60921	LINWOOD TILE	80104	\$301.82
120008	2012	01/09/2012	5229	MILLARS TIRE TOWN	80104	\$91.80
120009	2012	01/09/2012	25187	A1 TRUCK PARTS	80104	\$42.36
120010	2012	01/09/2012	62150	TRACTOR SUPPLY CREDIT PLAN	80104	\$10.00
120011	2012	01/09/2012	51047	SPECIFICATION STONE PRODUCTS	80104	\$105.30
120012	2012	01/09/2012	56324	CONSTELLATION NEW ENERGY	80104	\$292.34
120013	2012	01/09/2012	1042	BAY CITY TREASURER	80104	\$22.11
120014	2012	01/09/2012	1042	BAY CITY TREASURER	80104	\$60.63
120015	2012	01/09/2012	1042	BAY CITY TREASURER	80104	\$70.76
120016	2012	01/09/2012	37806	AT&T	80104	\$37.89
120017	2012	01/19/2012	1048	CONSUMERS ENERGY	80102	\$345.86
120018	2012	01/09/2012	49792	JOSEPH L RIVET	80101	\$25.00
120019	2012	01/09/2012	64286	DONALD J TILLEY	80101	\$25.00
120020	2012	01/10/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120021	2012	01/10/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120022	2012	01/10/2012	27985	FUELMAN	27502	\$1,201.01
120023	2012	01/10/2012	49792	JOSEPH L RIVET	80104	\$25.00
120024	2012	01/10/2012	2272	BRANDON KRAUSE	80104	\$25.00
120025	2012	01/10/2012	64286	DONALD J TILLEY	80104	\$25.00
120026	2012	01/10/2012	1048	CONSUMERS ENERGY	00212	\$23.69
120027	2012	01/10/2012	1048	CONSUMERS ENERGY	00120	\$26.77
120028	2012	01/10/2012	1048	CONSUMERS ENERGY	00004	\$44.11
120029	2012	01/10/2012	68274	JOHNSON EXCAVATING INC	00056	\$867.00
120030	2012	01/10/2012	60249	RICHARD PUTT & SON EXCAVATING	00321	\$5,594.00
120031	2012	01/11/2012	3238	WIELAND CONTRACTING	00129	\$990.00
120032	2012	01/19/2012	1048	CONSUMERS ENERGY	80104	\$1,588.09
120033	2012	01/19/2012	1450	BAY COUNTY TREASURER	80104	\$2,484.44
120034	2012	01/19/2012	1120	AMERITECH	80104	\$42.91
120035	2012	01/19/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$75.61
120036	2012	01/19/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$11.94
120037	2012	01/19/2012	1450	BAY COUNTY TREASURER	80104	\$9,654.35
120038	2012	01/19/2012	1450	BAY COUNTY TREASURER	80104	\$10,916.92
120039	2012	01/19/2012	49792	JOSEPH L RIVET	80101	\$25.00
120040	2012	01/19/2012	64286	DONALD J TILLEY	80101	\$25.00
120041	2012	01/19/2012	2272	BRANDON KRAUSE	80101	\$25.00
120042	2012	01/19/2012	1048	CONSUMERS ENERGY	80101	\$975.73
120043	2012	01/19/2012	3267	JACK DOHENY SUPPLIES	01000	\$228.10
120044	2012	01/19/2012	3267	JACK DOHENY SUPPLIES	01000	\$107.25
120045	2012	01/20/2012	63586	MONCHILOV EXCAVATING INC	01100	\$196.00
120046	2012	01/20/2012	5635	JOINT CLUTCH & GEAR SERVICE IN	01000	\$3.78

**BAY COUNTY DRAIN COMMISSIONER
2012 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR	NUMBER & NAME	DRAIN #	AMOUNT
120047	2012	01/20/2012	68233	SAGINAW CO DPW	00156	\$4,177.08
120048	2012	01/20/2012	68274	JOHNSON EXCAVATING INC	00092	\$450.00
120049	2012	02/08/2012	1042	BAY CITY TREASURER	00051	\$188.84
120050	2012	02/08/2012	1042	BAY CITY TREASURER	00342	\$535.12
120051	2012	02/08/2012	1048	CONSUMERS ENERGY	00120	\$30.78
120052	2012	02/08/2012	1048	CONSUMERS ENERGY	00212	\$21.80
120053	2012	02/08/2012	60249	RICHARD PUTT & SON EXCAVATING	00296	\$5,112.50
120054	2012	02/08/2012	60249	RICHARD PUTT & SON EXCAVATING	00019	\$3,000.00
120055	2012	02/08/2012	68971	J & M REPAIR INC	00223	\$6,426.59
120056	2012	02/08/2012	68971	J & M REPAIR INC	00140	\$2,652.90
120057	2012	02/08/2012	3309	WOMBAT SERVICES	00195	\$625.00
120058	2012	02/08/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$75.61
120059	2012	02/08/2012	39369	NETSOURCE ONE INC.	27502	\$860.00
120060	2012	02/08/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120061	2012	02/23/2012	1048	CONSUMERS ENERGY	80102	\$142.06
120062	2012	02/10/2012	60921	LINWOOD TILE	80104	\$4.80
120063	2012	02/13/2012	1042	BAY CITY TREASURER	80104	\$22.11
120064	2012	02/13/2012	1042	BAY CITY TREASURER	80104	\$83.92
120065	2012	02/13/2012	1042	BAY CITY TREASURER	80104	\$55.75
120066	2012	02/13/2012	1120	AMERITECH	80104	\$42.57
120067	2012	02/13/2012	1048	CONSUMERS ENERGY	80104	\$1,500.17
120068	2012	02/13/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$10.79
120069	2012	02/13/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$29.69
120070	2012	02/13/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$67.48
120071	2012	02/13/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$23.82
120072	2012	02/13/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$110.65
120073	2012	02/13/2012	730	GATZA BUILDERS	80104	\$240.00
120074	2012	02/13/2012	60921	LINWOOD TILE	80104	\$4.80
120075	2012	02/13/2012	67460	C & R TRUE VALUE	80104	\$16.00
120076	2012	02/13/2012	67460	C & R TRUE VALUE	80104	\$20.00
120077	2012	02/13/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$75.68
120078	2012	02/13/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120079	2012	02/13/2012	14453	CAR QUEST	80104	\$292.16
120080	2012	02/13/2012	62150	TRACTOR SUPPLY CREDIT PLAN	80104	\$38.24
120081	2012	02/13/2012	27368	HOME DEPOT CREDIT SERVICES	80104	\$36.75
120082	2012	02/13/2012	23544	CLEMENTS ELECTRIC INC	80104	\$156.75
120083	2012	02/13/2012	37806	AT&T	80104	\$88.35
120084	2012	02/13/2012	1064	GRAFF CHEVROLET	80104	\$50.00
120085	2012	02/13/2012	64209	R E GLANCY INC	80104	\$125.45
120086	2012	02/13/2012	63767	HURON TRUCK & TRAILER SERVICE	80104	\$70.00
120087	2012	02/13/2012	24331	BAY COUNTY DEPT OF WATER & SEW	80104	\$78.59
120088	2012	02/13/2012	25187	A1 TRUCK PARTS	80104	\$18.16
120089	2012	02/13/2012	27985	FUELMAN	80104	\$536.50
120090	2012	02/13/2012	1025	BEGICK NURSERY	80104	\$17.95
120091	2012	02/13/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120092	2012	02/13/2012	1048	CONSUMERS ENERGY	00004	\$47.14

**BAY COUNTY DRAIN COMMISSIONER
2012 ANNUAL REPORT
Drain Order Summary**

ORDER #	YEAR	DATE	VENDOR	NUMBER & NAME	DRAIN #	AMOUNT
120093	2012	02/13/2012	63780	FASTENAL INDUSTRIAL	00004	\$54.70
120094	2012	02/13/2012		ALRO STEEL CORP	00004	\$167.58
120095	2012	02/23/2012	27985	FUELMAN	27502	\$1,121.65
120096	2012	02/23/2012	37915	BAY VALLEY OIL	27502	\$120.00
120097	2012	02/23/2012	1450	BAY COUNTY TREASURER	80104	\$428.80
120098	2012	02/23/2012	64286	DONALD J TILLEY	80104	\$25.00
120099	2012	02/23/2012	2272	BRANDON KRAUSE	80104	\$25.00
120100	2012	02/23/2012	1048	CONSUMERS ENERGY	80101	\$716.62
120101	2012	02/23/2012	63780	JENSEN BRIDGE AND SUPPLY CO	80101	\$3,667.40
120102	2012	02/23/2012	1042	BAY CITY TREASURER	00342	\$134.71
120103	2012	02/23/2012	1042	BAY CITY TREASURER	00051	\$296.37
120104	2012	02/23/2012	49792	JOSEPH L RIVET	80101	\$25.00
120105	2012	03/13/2012	1207	AIRGAS USA LLC	80104	\$15.22
120106	2012	02/24/2012	2272	BRANDON KRAUSE	80101	\$25.00
120107	2012	02/24/2012	64286	DONALD J TILLEY	80101	\$25.00
120108	2012	03/13/2012	22070	OFFICE MAX INCORPORATED	80104	\$346.18
120109	2012	03/13/2012	1159	ROWLEYS TIRES & AUTOMOTIVE SER	80104	\$54.90
120110	2012	03/13/2012	60921	LINWOOD TILE	80104	\$39.00
120111	2012	03/13/2012	5229	MILLARS TIRE TOWN	80104	\$53.00
120112	2012	03/13/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$7.27
120113	2012	03/13/2012	2324	MCCOY HEATING & COOLING	80104	\$99.00
120114	2012	03/13/2012	1025	BEGICK NURSERY	80104	\$37.35
120115	2012	03/13/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$81.07
120116	2012	03/13/2012	27985	FUELMAN	80104	\$1,663.52
120117	2012	03/13/2012	37806	AT&T	80104	\$40.33
120118	2012	03/13/2012	1450	BAY COUNTY TREASURER	80104	\$15,969.80
120119	2012	03/13/2012	1042	BAY CITY TREASURER	80104	\$22.11
120120	2012	03/13/2012	1042	BAY CITY TREASURER	80104	\$109.27
120121	2012	03/13/2012	1042	BAY CITY TREASURER	80104	\$56.65
120122	2012	03/13/2012	1450	BAY COUNTY TREASURER	80104	\$1,967.40
120123	2012	03/13/2012	1048	CONSUMERS ENERGY	80104	\$1,460.01
120124	2012	03/13/2012	1120	AMERITECH	80104	\$53.50
120125	2012	03/13/2012	1048	CONSUMERS ENERGY	80102	\$541.71
120126	2012	03/13/2012	963	FTC&H INC	00068	\$3,547.05
120127	2012	03/13/2012	1048	CONSUMERS ENERGY	00004	\$31.66
120128	2012	03/13/2012	1048	CONSUMERS ENERGY	00120	\$25.57
120129	2012	03/13/2012	1048	CONSUMERS ENERGY	00051	\$23.31
120130	2012	03/13/2012	55709	JOHN MORSE	01100	\$20.00
120131	2012	03/13/2012	1756	MICHIGAN CAT	01000	\$286.86
120132	2012	03/13/2012	1756	MICHIGAN CAT	01000	\$340.98
120133	2012	03/13/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120134	2012	03/14/2012	49792	JOSEPH L RIVET	80104	\$25.00
120135	2012	03/14/2012	64286	DONALD J TILLEY	80104	\$25.00
120136	2012	03/14/2012	2272	BRANDON KRAUSE	80104	\$25.00
120137	2012	03/21/2012	1048	CONSUMERS ENERGY	80101	\$1,005.67
120138	2012	03/21/2012	2272	BRANDON KRAUSE	80101	\$25.00

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120139	2012	03/21/2012	64286	DONALD J TILLEY	80101	\$25.00
120140	2012	03/21/2012	27985	FUELMAN	27502	\$1,463.34
120141	2012	03/21/2012	1042	BAY CITY TREASURER	00051	\$88.42
120142	2012	03/21/2012	1042	BAY CITY TREASURER	00342	\$150.60
120143	2012	03/21/2012	1450	BAY COUNTY TREASURER	00004	\$14.00
120144	2012	03/26/2012	3309	WOMBAT SERVICES	00004	\$800.00
120145	2012	04/10/2012	1048	CONSUMERS ENERGY	80104	\$3,483.04
120146	2012	04/10/2012	1042	BAY CITY TREASURER	80104	\$110.60
120147	2012	04/10/2012	1042	BAY CITY TREASURER	80104	\$57.34
120148	2012	04/10/2012	1042	BAY CITY TREASURER	80104	\$22.11
120149	2012	04/10/2012	3338	RED RIVER SPECIALITIES	80104	\$230.00
120150	2012	04/10/2012	1120	AMERITECH	80104	\$45.58
120151	2012	04/10/2012	23544	CLEMENTS ELECTRIC INC	80104	\$396.00
120152	2012	04/10/2012	56324	CONSTELLATION NEW ENERGY	80104	\$693.72
120153	2012	04/10/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$80.73
120154	2012	04/10/2012	37806	AT&T	80104	\$12.66
120155	2012	04/10/2012	67460	C & R TRUE VALUE	80104	\$23.69
120156	2012	04/10/2012	67460	C & R TRUE VALUE	80104	\$20.00
120157	2012	04/10/2012	1159	ROWLEYS TIRES & AUTOMOTIVE SER	80104	\$54.90
120158	2012	04/10/2012	63780	FASTENAL INDUSTUSTRIAL	80104	\$115.38
120159	2012	04/10/2012	1048	CONSUMERS ENERGY	80104	\$1,870.99
120160	2012	04/10/2012	1048	CONSUMERS ENERGY	80104	\$1,846.51
120161	2012	04/10/2012	34608	MIER LC	80104	\$22.00
120162	2012	04/10/2012	552	ADVANCE AUTO PARTS	80104	\$19.47
120163	2012	04/10/2012	27985	FUELMAN	80104	\$581.16
120164	2012	04/10/2012	1450	BAY COUNTY TREASURER	80104	\$9,478.27
120165	2012	04/11/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$23.90
120166	2012	04/11/2012	1450	BAY COUNTY TREASURER	80104	\$1,940.68
120167	2012	04/11/2012	64286	DONALD J TILLEY	80104	\$25.00
120168	2012	04/11/2012	2272	BRANDON KRAUSE	80104	\$25.00
120169	2012	04/11/2012	1048	CONSUMERS ENERGY	00120	\$26.47
120170	2012	04/11/2012	1048	CONSUMERS ENERGY	00212	\$24.10
120171	2012	04/11/2012	1048	CONSUMERS ENERGY	00004	\$46.42
120172	2012	04/11/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120173	2012	04/11/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120174	2012	04/11/2012	27985	FUELMAN	27502	\$1,750.07
120175	2012	04/11/2012	63780	JENSEN BRIDGE AND SUPPLY CO	00261	\$3,731.85
120176	2012	04/19/2012	49792	JOSEPH L RIVET	80101	\$25.00
120177	2012	04/19/2012	2272	BRANDON KRAUSE	80101	\$25.00
120178	2012	04/19/2012	64286	DONALD J TILLEY	80101	\$25.00
120179	2012	04/19/2012	1048	CONSUMERS ENERGY	80101	\$1,255.47
120180	2012	04/19/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120181	2012	04/19/2012	1018	BAY CITY DEMOCRAT	27502	\$42.00
120182	2012	04/19/2012	1048	CONSUMERS ENERGY	80102	\$283.41
120183	2012	04/19/2012	63780	JENSEN BRIDGE AND SUPPLY CO	01000	\$295.70
120184	2012	04/19/2012	66465	STANDISH MILLING COMPANY INC	00004	\$500.00

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120185	2012	04/19/2012	66465	STANDISH MILLING COMPANY INC	00121	\$500.00
120186	2012	04/19/2012	66465	STANDISH MILLING COMPANY INC	00225	\$580.00
120187	2012	04/19/2012	60249	RICHARD PUTT & SON EXCAVATING	00296	\$1,700.00
120188	2012	04/19/2012	1756	MICHIGAN CAT	01000	\$1,158.89
120189	2012	04/19/2012	1450	BAY COUNTY TREASURER	01100	\$884.08
120190	2012	04/19/2012	1450	BAY COUNTY TREASURER	01100	\$1,433.75
120191	2012	05/08/2012	1048	CONSUMERS ENERGY	00004	\$16.20
120192	2012	05/08/2012	1048	CONSUMERS ENERGY	00120	\$26.83
120193	2012	05/08/2012	1048	CONSUMERS ENERGY	00212	\$23.86
120194	2012	05/08/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120195	2012	05/08/2012	27985	FUELMAN	27502	\$1,317.45
120196	2012	05/08/2012	1042	BAY CITY TREASURER	00051	\$299.14
120197	2012	05/08/2012	1042	BAY CITY TREASURER	00342	\$252.97
120198	2012	05/08/2012	60249	RICHARD PUTT & SON EXCAVATING	00019	\$1,990.00
120199	2012	05/08/2012	60249	RICHARD PUTT & SON EXCAVATING	00121	\$2,900.00
120200	2012	05/08/2012	66465	STANDISH MILLING COMPANY INC	00271	\$500.00
120201	2012	05/08/2012	66465	STANDISH MILLING COMPANY INC	00345	\$500.00
120202	2012	05/08/2012	66465	STANDISH MILLING COMPANY INC	00321	\$580.00
120203	2012	05/10/2012	37806	AT&T	80104	\$90.22
120204	2012	05/10/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120205	2012	05/10/2012	64286	DONALD J TILLEY	80104	\$25.00
120206	2012	05/10/2012	2272	BRANDON KRAUSE	80104	\$25.00
120207	2012	05/10/2012	1450	BAY COUNTY TREASURER	80104	\$1,435.90
120208	2012	05/10/2012	1450	BAY COUNTY TREASURER	80104	\$10,496.35
120209	2012	05/10/2012	1042	BAY CITY TREASURER	80104	\$22.11
120210	2012	05/10/2012	1042	BAY CITY TREASURER	80104	\$55.79
120211	2012	05/10/2012	1042	BAY CITY TREASURER	80104	\$237.86
120212	2012	05/10/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$80.55
120213	2012	05/10/2012	56324	CONSTELLATION NEW ENERGY	80104	\$18.80
120214	2012	05/10/2012	27985	FUELMAN	80104	\$1,472.74
120215	2012	05/10/2012	24331	BAY COUNTY DEPT OF WATER & SEW	80104	\$87.77
120216	2012	05/10/2012		FLINT NEW HOLLAND	80104	\$71,077.10
120217	2012	05/15/2012	1048	CONSUMERS ENERGY	80104	\$1,190.10
120218	2012	05/15/2012	3405	INTERSTATE BATTERY SYSTEM OF C	80104	\$97.95
120219	2012	05/17/2012	1048	CONSUMERS ENERGY	80102	\$139.80
120220	2012	05/17/2012	1048	CONSUMERS ENERGY	80101	\$460.62
120221	2012	05/17/2012	2272	BRANDON KRAUSE	80101	\$25.00
120222	2012	05/17/2012	49792	JOSEPH L RIVET	80101	\$25.00
120223	2012	05/17/2012	64286	DONALD J TILLEY	80101	\$25.00
120224	2012	05/17/2012	1120	AMERITECH	80104	\$43.42
120225	2012	05/17/2012	1025	BEGICK NURSERY	80104	\$9.44
120226	2012	05/17/2012	1025	BEGICK NURSERY	80104	\$3.66
120227	2012	05/17/2012	63780	FASTENAL INDUSTUSTRIAL	80104	\$40.42
120228	2012	05/17/2012	63780	FASTENAL INDUSTUSTRIAL	80104	\$103.78
120229	2012	05/17/2012	34608	MIER LC	80104	\$49.00
120230	2012	05/17/2012	12793	MEDLER ELECTRIC	80104	\$20.33

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120231	2012	05/17/2012	1750	VANWERT GLASS	80104	\$115.00
120232	2012	05/17/2012	3338	RED RIVER SPECIALITIES	80104	\$282.12
120233	2012	05/17/2012	1450	BAY COUNTY TREASURER	00004	\$3,000.00
120234	2012	05/17/2012	1450	BAY COUNTY TREASURER	00033	\$2,000.00
120235	2012	05/17/2012	1450	BAY COUNTY TREASURER	00049	\$3,000.00
120236	2012	05/17/2012	1450	BAY COUNTY TREASURER	00059	\$4,000.00
120237	2012	05/17/2012	1450	BAY COUNTY TREASURER	00068	\$2,100.00
120238	2012	05/18/2012	1450	BAY COUNTY TREASURER	00086	\$4,000.00
120239	2012	05/18/2012	1450	BAY COUNTY TREASURER	00109	\$1,000.00
120240	2012	05/18/2012	1450	BAY COUNTY TREASURER	00129	\$4,000.00
120241	2012	05/18/2012	1450	BAY COUNTY TREASURER	00131	\$4,000.00
120242	2012	05/18/2012	1450	BAY COUNTY TREASURER	00152	\$4,000.00
120243	2012	05/18/2012	1450	BAY COUNTY TREASURER	00166	\$4,000.00
120244	2012	05/18/2012	1450	BAY COUNTY TREASURER	00179	\$4,000.00
120245	2012	05/18/2012	1450	BAY COUNTY TREASURER	00185	\$4,000.00
120246	2012	05/18/2012	1450	BAY COUNTY TREASURER	00205	\$4,000.00
120247	2012	05/18/2012	1450	BAY COUNTY TREASURER	00225	\$2,000.00
120248	2012	05/18/2012	1450	BAY COUNTY TREASURER	00228	\$4,000.00
120249	2012	05/18/2012	1450	BAY COUNTY TREASURER	00300	\$4,000.00
120250	2012	05/18/2012	1450	BAY COUNTY TREASURER	00302	\$3,000.00
120251	2012	05/18/2012	1450	BAY COUNTY TREASURER	00319	\$3,000.00
120252	2012	05/18/2012	1450	BAY COUNTY TREASURER	00346	\$1,000.00
120253	2012	05/18/2012	1450	BAY COUNTY TREASURER	00360	\$3,000.00
120254	2012	05/18/2012	1450	BAY COUNTY TREASURER	00381	\$4,000.00
120255	2012	05/18/2012	60249	RICHARD PUTT & SON EXCAVATING	00019	\$600.00
120256	2012	06/04/2012	63586	MONCHILOV EXCAVATING INC	00156	\$2,537.77
120257	2012	06/04/2012	1042	BAY CITY TREASURER	00342	\$73.72
120258	2012	06/04/2012	1042	BAY CITY TREASURER	00051	\$123.35
120259	2012	06/12/2012	1048	CONSUMERS ENERGY	80104	\$6,017.27
120260	2012	06/12/2012	1042	BAY CITY TREASURER	80104	\$60.00
120261	2012	06/12/2012	1042	BAY CITY TREASURER	80104	\$89.12
120262	2012	06/12/2012	1042	BAY CITY TREASURER	80104	\$22.11
120263	2012	06/12/2012	1450	BAY COUNTY TREASURER	80104	\$8,416.02
120264	2012	06/12/2012	1120	AMERITECH	80104	\$45.66
120265	2012	06/12/2012	37806	AT&T	80104	\$55.72
120266	2012	06/12/2012	56324	CONSTELLATION NEW ENERGY	80104	\$73.98
120267	2012	06/12/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$80.09
120268	2012	06/12/2012	27985	FUELMAN	80104	\$1,222.01
120269	2012	06/12/2012	10379	MOULTHROP-CLIFT INC.	80104	\$5,251.05
120270	2012	06/12/2012	1450	BAY COUNTY TREASURER	80104	\$3,124.49
120271	2012	06/12/2012	5635	JOINT CLUTCH & GEAR SERVICE IN	80104	\$40.80
120272	2012	06/12/2012	1025	BEGICK NURSERY	80104	\$63.76
120273	2012	06/12/2012	25187	A1 TRUCK PARTS	80104	\$23.89
120274	2012	06/12/2012	63767	HURON TRUCK & TRAILER SERVICE	80104	\$50.00
120275	2012	06/12/2012	67460	C & R TRUE VALUE	80104	\$20.00
120276	2012	06/12/2012	1286	AMERISOURCE FUNDING INC	80104	\$4,973.58

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120277	2012	06/12/2012	1001	ARNOLD SALES	80104	\$28.68
120278	2012	06/12/2012	1001	ARNOLD SALES	80104	\$53.00
120279	2012	06/12/2012	64001	CHAMPAGNE & MARX EXCAVATING	80104	\$671.00
120280	2012	06/12/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$111.14
120281	2012	06/12/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120282	2012	06/12/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120283	2012	06/12/2012	27985	FUELMAN	27502	\$1,466.14
120284	2012	06/12/2012	1048	CONSUMERS ENERGY	80102	\$178.78
120285	2012	06/12/2012	1286	AMERISOURCE FUNDING INC	80102	\$1,940.42
120286	2012	06/12/2012	10379	MOULTHROP-CLIFT INC.	00120	\$288.59
120287	2012	06/12/2012	10379	MOULTHROP-CLIFT INC.	80102	\$288.59
120288	2012	06/12/2012	10379	MOULTHROP-CLIFT INC.	00212	\$288.59
120289	2012	06/12/2012	10379	MOULTHROP-CLIFT INC.	00342	\$288.59
120290	2012	06/12/2012	10379	MOULTHROP-CLIFT INC.	00342	\$288.59
120291	2012	06/12/2012	10379	MOULTHROP-CLIFT INC.	00051	\$288.59
120292	2012	06/12/2012	1048	CONSUMERS ENERGY	00004	\$23.51
120293	2012	06/12/2012	1048	CONSUMERS ENERGY	00212	\$23.21
120294	2012	06/12/2012	1048	CONSUMERS ENERGY	00120	\$24.69
120295	2012	06/13/2012	63780	JENSEN BRIDGE AND SUPPLY CO	00300	\$1,490.40
120296	2012	06/13/2012	63780	JENSEN BRIDGE AND SUPPLY CO	00345	\$298.08
120297	2012	06/13/2012	49792	JOSEPH L RIVET	80104	\$25.00
120298	2012	06/13/2012	2272	BRANDON KRAUSE	80104	\$25.00
120299	2012	06/13/2012	64286	DONALD J TILLEY	80104	\$25.00
120300	2012	06/19/2012	1048	CONSUMERS ENERGY	80101	\$984.34
120301	2012	06/21/2012	2272	BRANDON KRAUSE	80101	\$25.00
120302	2012	06/21/2012	64286	DONALD J TILLEY	80101	\$25.00
120303	2012	06/22/2012	1450	BAY COUNTY TREASURER	00004	\$86.28
120304	2012	06/22/2012	1450	BAY COUNTY TREASURER	00051	\$749.89
120305	2012	06/22/2012	1450	BAY COUNTY TREASURER	00051	\$401.15
120306	2012	06/22/2012	1450	BAY COUNTY TREASURER	00051	\$513.65
120307	2012	06/22/2012	1450	BAY COUNTY TREASURER	00051	\$86.28
120308	2012	06/22/2012	1450	BAY COUNTY TREASURER	00092	\$337.16
120309	2012	06/22/2012	1450	BAY COUNTY TREASURER	00119	\$2,100.00
120310	2012	06/22/2012	1450	BAY COUNTY TREASURER	00120	\$114.98
120311	2012	06/22/2012	1450	BAY COUNTY TREASURER	00121	\$2,247.96
120312	2012	06/22/2012	1450	BAY COUNTY TREASURER	00124	\$732.57
120313	2012	06/22/2012	1450	BAY COUNTY TREASURER	00124	\$624.66
120314	2012	06/22/2012	1450	BAY COUNTY TREASURER	00137	\$153.49
120315	2012	06/22/2012	1450	BAY COUNTY TREASURER	00143	\$114.92
120316	2012	06/22/2012	1450	BAY COUNTY TREASURER	00143	\$275.49
120317	2012	06/22/2012	1450	BAY COUNTY TREASURER	00158	\$23.50
120318	2012	06/22/2012	1450	BAY COUNTY TREASURER	00173	\$28.82
120319	2012	06/22/2012	1450	BAY COUNTY TREASURER	00195	\$208.85
120320	2012	06/22/2012	1450	BAY COUNTY TREASURER	00195	\$72.29
120321	2012	06/22/2012	1450	BAY COUNTY TREASURER	00195	\$57.46
120322	2012	06/22/2012	1450	BAY COUNTY TREASURER	00195	\$2,176.73

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120323	2012	06/22/2012	1450	BAY COUNTY TREASURER	00195	\$342.34
120324	2012	06/22/2012	1450	BAY COUNTY TREASURER	00195	\$168.50
120325	2012	06/22/2012	1450	BAY COUNTY TREASURER	00212	\$114.98
120326	2012	06/22/2012	1450	BAY COUNTY TREASURER	00223	\$224.72
120327	2012	06/22/2012	1450	BAY COUNTY TREASURER	00342	\$114.98
120328	2012	06/22/2012	1450	BAY COUNTY TREASURER	00346	\$258.77
120329	2012	06/22/2012	1450	BAY COUNTY TREASURER	00346	\$26.04
120330	2012	06/22/2012	1450	BAY COUNTY TREASURER	01100	\$1,433.75
120331	2012	06/22/2012	1450	BAY COUNTY TREASURER	00004	\$28.80
120332	2012	06/22/2012	1450	BAY COUNTY TREASURER	00004	\$131.79
120333	2012	06/22/2012	1450	BAY COUNTY TREASURER	00004	\$287.49
120334	2012	06/22/2012	1450	BAY COUNTY TREASURER	01100	\$1,433.75
120335	2012	06/22/2012	1450	BAY COUNTY TREASURER	01100	\$1,433.75
120336	2012	06/22/2012	1450	BAY COUNTY TREASURER	00004	\$57.60
120337	2012	06/22/2012	1450	BAY COUNTY TREASURER	00060	\$57.46
120338	2012	06/22/2012	1450	BAY COUNTY TREASURER	00068	\$57.46
120339	2012	06/22/2012	1450	BAY COUNTY TREASURER	00120	\$57.46
120340	2012	06/22/2012	1450	BAY COUNTY TREASURER	00140	\$86.26
120341	2012	06/22/2012	1450	BAY COUNTY TREASURER	00050	\$1,205.80
120342	2012	06/22/2012	1450	BAY COUNTY TREASURER	00051	\$24,000.00
120343	2012	06/22/2012	1450	BAY COUNTY TREASURER	00056	\$1,304.25
120344	2012	06/22/2012	1042	BAY CITY TREASURER	00342	\$73.68
120345	2012	06/22/2012	1042	BAY CITY TREASURER	00051	\$65.08
120346	2012	06/22/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120347	2012	06/22/2012	3694	MICHAEL GREANIA	80104	\$3,725.46
120348	2012	06/22/2012	10379	MOULTHROP-CLIFT INC.	00212	\$344.00
120349	2012	06/22/2012	10379	MOULTHROP-CLIFT INC.	00120	\$344.00
120350	2012	06/22/2012	10379	MOULTHROP-CLIFT INC.	00051	\$492.00
120351	2012	06/22/2012	10379	MOULTHROP-CLIFT INC.	00342	\$344.00
120352	2012	06/25/2012	1001	ARNOLD SALES	80104	\$83.69
120353	2012	06/27/2012	49340	STATE OF MICHIGAN	80104	\$95.00
120354	2012	06/27/2012	49340	STATE OF MICHIGAN	80104	\$95.00
120355	2012	06/27/2012	49340	STATE OF MICHIGAN	80104	\$95.00
120356	2012	07/06/2012	1697	CARRY MANUFACTURING	00205	\$300.00
120357	2012	07/06/2012	1450	BAY COUNTY TREASURER	27502	\$40.00
120358	2012	07/06/2012	1450	BAY COUNTY TREASURER	00025	\$758.37
120359	2012	07/06/2012	1450	BAY COUNTY TREASURER	00042	\$105.53
120360	2012	07/06/2012	1450	BAY COUNTY TREASURER	00092	\$955.03
120361	2012	07/06/2012	1450	BAY COUNTY TREASURER	00120	\$131.79
120362	2012	07/06/2012	1450	BAY COUNTY TREASURER	00120	\$86.26
120363	2012	07/06/2012	1450	BAY COUNTY TREASURER	00120	\$115.06
120364	2012	07/06/2012	1450	BAY COUNTY TREASURER	00120	\$57.60
120365	2012	07/06/2012	1450	BAY COUNTY TREASURER	00121	\$1,251.73
120366	2012	07/06/2012	1450	BAY COUNTY TREASURER	00121	\$1,933.22
120367	2012	07/06/2012	1450	BAY COUNTY TREASURER	00121	\$459.75
120368	2012	07/06/2012	1450	BAY COUNTY TREASURER	00143	\$86.26

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120369	2012	07/06/2012	1450	BAY COUNTY TREASURER	00156	\$540.94
120370	2012	07/06/2012	1450	BAY COUNTY TREASURER	00195	\$1,337.39
120371	2012	07/06/2012	1450	BAY COUNTY TREASURER	00195	\$57.46
120372	2012	07/06/2012	1450	BAY COUNTY TREASURER	00212	\$131.79
120373	2012	07/06/2012	1450	BAY COUNTY TREASURER	00212	\$57.43
120374	2012	07/06/2012	1450	BAY COUNTY TREASURER	00212	\$115.06
120375	2012	07/06/2012	1450	BAY COUNTY TREASURER	00212	\$57.46
120376	2012	07/06/2012	1450	BAY COUNTY TREASURER	00212	\$57.60
120377	2012	07/06/2012	1450	BAY COUNTY TREASURER	00222	\$56.21
120378	2012	07/06/2012	1450	BAY COUNTY TREASURER	00218	\$86.26
120379	2012	07/06/2012	1450	BAY COUNTY TREASURER	00223	\$172.43
120380	2012	07/06/2012	1450	BAY COUNTY TREASURER	00225	\$28.80
120381	2012	07/06/2012	1450	BAY COUNTY TREASURER	00228	\$164.36
120382	2012	07/06/2012	1450	BAY COUNTY TREASURER	00271	\$337.11
120383	2012	07/06/2012	1450	BAY COUNTY TREASURER	00296	\$313.50
120384	2012	07/06/2012	1450	BAY COUNTY TREASURER	00319	\$948.27
120385	2012	07/06/2012	1450	BAY COUNTY TREASURER	00331	\$427.88
120386	2012	07/06/2012	1450	BAY COUNTY TREASURER	00342	\$131.79
120387	2012	07/06/2012	1450	BAY COUNTY TREASURER	00342	\$86.26
120388	2012	07/06/2012	1450	BAY COUNTY TREASURER	00342	\$86.26
120389	2012	07/06/2012	1450	BAY COUNTY TREASURER	00342	\$57.46
120390	2012	07/06/2012	1450	BAY COUNTY TREASURER	00342	\$28.80
120391	2012	07/06/2012	1450	BAY COUNTY TREASURER	00363	\$2,105.06
120392	2012	07/06/2012	1450	BAY COUNTY TREASURER	00004	\$28.80
120393	2012	07/06/2012	1450	BAY COUNTY TREASURER	00056	\$867.00
120394	2012	07/06/2012	1450	BAY COUNTY TREASURER	00061	\$40.14
120395	2012	07/06/2012	1450	BAY COUNTY TREASURER	00223	\$6,426.59
120396	2012	07/06/2012	1450	BAY COUNTY TREASURER	00195	\$14,475.77
120397	2012	07/06/2012	1450	BAY COUNTY TREASURER	00195	\$625.00
120398	2012	07/06/2012	1450	BAY COUNTY TREASURER	00218	\$130.19
120399	2012	07/06/2012	1450	BAY COUNTY TREASURER	00143	\$1,640.72
120400	2012	07/06/2012	1450	BAY COUNTY TREASURER	00283	\$2,850.21
120401	2012	07/06/2012	1450	BAY COUNTY TREASURER	00283	\$39.00
120402	2012	07/06/2012	1450	BAY COUNTY TREASURER	00137	\$5,948.53
120403	2012	07/06/2012	1450	BAY COUNTY TREASURER	00137	\$2,207.24
120404	2012	07/06/2012	1450	BAY COUNTY TREASURER	00004	\$443.62
120405	2012	07/06/2012	1450	BAY COUNTY TREASURER	00004	\$320.24
120406	2012	07/06/2012	1450	BAY COUNTY TREASURER	00021	\$259.78
120407	2012	07/06/2012	1450	BAY COUNTY TREASURER	00050	\$106.06
120408	2012	07/06/2012	1450	BAY COUNTY TREASURER	00068	\$697.32
120409	2012	07/06/2012	1450	BAY COUNTY TREASURER	00092	\$1,088.02
120410	2012	07/06/2012	1450	BAY COUNTY TREASURER	00092	\$157.79
120411	2012	07/10/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120412	2012	07/10/2012	27985	FUELMAN	27502	\$1,290.72
120413	2012	07/10/2012	10379	MOULTHROP-CLIFT INC.	80104	\$4,076.00
120414	2012	07/10/2012	1207	AIRGAS USA LLC	80104	\$24.51

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120415	2012	07/10/2012	1120	AMERITECH	80104	\$44.00
120416	2012	07/10/2012	1042	BAY CITY TREASURER	80104	\$57.46
120417	2012	07/10/2012	1042	BAY CITY TREASURER	80104	\$100.54
120418	2012	07/10/2012	1042	BAY CITY TREASURER	80104	\$22.11
120419	2012	07/10/2012	37806	AT&T	80104	\$124.83
120420	2012	07/10/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$80.53
120421	2012	07/10/2012	27985	FUELMAN	80104	\$1,272.74
120422	2012	07/10/2012	1048	CONSUMERS ENERGY	80104	\$868.29
120423	2012	07/10/2012	1450	BAY COUNTY TREASURER	80104	\$8,665.91
120424	2012	07/10/2012	49482	JOHN A HODDER	80104	\$572.30
120425	2012	07/10/2012	12363	WADE TRIM INC	00319	\$2,500.00
120426	2012	07/10/2012	1048	CONSUMERS ENERGY	00004	\$47.36
120427	2012	07/10/2012	1048	CONSUMERS ENERGY	00120	\$29.81
120428	2012	07/10/2012	1048	CONSUMERS ENERGY	00212	\$27.19
120429	2012	07/10/2012	49792	JOSEPH L RIVET	80104	\$25.00
120430	2012	07/10/2012	2272	BRANDON KRAUSE	80104	\$25.00
120431	2012	07/10/2012	64286	DONALD J TILLEY	80104	\$25.00
120432	2012	07/10/2012	1450	BAY COUNTY TREASURER	80104	\$2,309.10
120433	2012	07/19/2012	10298	SPICER GROUP	00383	\$5,122.50
120434	2012	07/19/2012	10298	SPICER GROUP	00383	\$2,374.50
120435	2012	07/19/2012	1018	BAY CITY DEMOCRAT	00383	\$42.00
120436	2012	07/19/2012	1048	CONSUMERS ENERGY	80101	\$702.66
120437	2012	07/19/2012	1048	CONSUMERS ENERGY	80102	\$279.32
120438	2012	07/19/2012	3737	MICHIGAN PIPE & VALVE	80101	\$1,267.20
120439	2012	07/19/2012	3634	NORTHERN CONCRETE PIPE INC	80104	\$1,504.84
120440	2012	07/19/2012	62150	TRACTOR SUPPLY CREDIT PLAN	80104	\$209.78
120441	2012	07/19/2012	56324	CONSTELLATION NEW ENERGY	80104	\$22.23
120442	2012	07/19/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$14.39
120443	2012	07/19/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$14.38
120444	2012	07/19/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$14.83
120445	2012	07/19/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$6.51
120446	2012	07/19/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$43.16
120447	2012	07/19/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$22.09
120448	2012	07/19/2012	3737	MICHIGAN PIPE & VALVE	80104	\$528.00
120449	2012	07/20/2012	2272	BRANDON KRAUSE	80101	\$25.00
120450	2012	07/20/2012	51047	SPECIFICATION STONE PRODUCTS	80104	\$177.56
120451	2012	07/20/2012	51047	SPECIFICATION STONE PRODUCTS	80104	\$357.64
120452	2012	07/20/2012	5229	MILLARS TIRE TOWN	80104	\$54.67
120453	2012	07/20/2012	68250	AVIS CONSTRUCTION	80104	\$1,135.99
120454	2012	07/20/2012	27368	HOME DEPOT CREDIT SERVICES	80104	\$20.72
120455	2012	07/20/2012	63767	HURON TRUCK & TRAILER SERVICE	80101	\$192.20
120456	2012	07/20/2012	49792	JOSEPH L RIVET	80101	\$25.00
120457	2012	07/20/2012	64286	DONALD J TILLEY	80101	\$25.00
120458	2012	07/20/2012	3743	SCHMIDT INDUSTRIES	80104	\$1,678.00
120459	2012	07/20/2012	41530	DOBSON INDUSTRIAL	80104	\$1,377.00
120460	2012	07/20/2012	1159	ROWLEYS TIRES & AUTOMOTIVE SER	80104	\$590.32

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120461	2012	07/20/2012	3634	NORTHERN CONCRETE PIPE INC	80104	\$71.80
120462	2012	07/20/2012	7207	BAY DUST CONTROL	80104	\$469.00
120463	2012	07/20/2012	21657	JOHN W PUTZ HARWARE	80104	\$14.95
120464	2012	07/20/2012	3737	MICHIGAN PIPE & VALVE	80104	\$180.00
120465	2012	07/23/2012	1042	BAY CITY TREASURER	00051	\$213.38
120466	2012	07/23/2012	1042	BAY CITY TREASURER	00342	\$235.12
120467	2012	07/23/2012	10379	MOULTHROP-CLIFT INC.	80102	\$764.00
120468	2012	08/14/2012	27985	FUELMAN	80104	\$818.89
120469	2012	08/14/2012	1042	BAY CITY TREASURER	80104	\$56.45
120470	2012	08/14/2012	1042	BAY CITY TREASURER	80104	\$22.11
120471	2012	08/14/2012	1042	BAY CITY TREASURER	80104	\$73.40
120472	2012	08/14/2012	1048	CONSUMERS ENERGY	80104	\$267.05
120473	2012	08/14/2012	1048	CONSUMERS ENERGY	80104	\$27.51
120474	2012	08/14/2012	1048	CONSUMERS ENERGY	80104	\$44.07
120475	2012	08/14/2012	1048	CONSUMERS ENERGY	80104	\$71.60
120476	2012	08/15/2012	1048	CONSUMERS ENERGY	80104	\$97.59
120477	2012	08/15/2012	1048	CONSUMERS ENERGY	80104	\$90.69
120478	2012	08/15/2012	1048	CONSUMERS ENERGY	80104	\$222.45
120479	2012	08/15/2012	1048	CONSUMERS ENERGY	80104	\$76.58
120480	2012	08/15/2012	1048	CONSUMERS ENERGY	80104	\$666.28
120481	2012	08/15/2012	1048	CONSUMERS ENERGY	80104	\$0.54
120482	2012	08/15/2012	1450	BAY COUNTY TREASURER	80104	\$10,700.83
120483	2012	08/15/2012	24331	BAY COUNTY DEPT OF WATER & SEW	80104	\$78.59
120484	2012	08/15/2012	1120	AMERITECH	80104	\$46.51
120485	2012	08/15/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$80.73
120486	2012	08/15/2012	10379	MOULTHROP-CLIFT INC.	80104	\$6,319.91
120487	2012	08/15/2012	56324	CONSTELLATION NEW ENERGY	80104	\$4.41
120488	2012	08/15/2012	3338	RED RIVER SPECIALITIES	80104	\$1,332.00
120489	2012	08/15/2012	1048	CONSUMERS ENERGY	00004	\$18.05
120490	2012	08/15/2012	1048	CONSUMERS ENERGY	00004	\$41.31
120491	2012	08/15/2012	1048	CONSUMERS ENERGY	00120	\$31.62
120492	2012	08/15/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120493	2012	08/15/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120494	2012	08/15/2012	27985	FUELMAN	27502	\$1,113.04
120495	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$11.98
120496	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$54.91
120497	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$22.31
120498	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$22.31
120499	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$22.31
120500	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$538.03
120501	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$26.04
120502	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$22.31
120503	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$266.50
120504	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$25.79
120505	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$22.31
120506	2012	08/16/2012	1048	CONSUMERS ENERGY	80101	\$21.41

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120507	2012	08/16/2012	63780	JENSEN BRIDGE AND SUPPLY CO	80101	\$351.60
120508	2012	08/16/2012	63780	JENSEN BRIDGE AND SUPPLY CO	80101	\$211.00
120509	2012	08/16/2012	63780	JENSEN BRIDGE AND SUPPLY CO	80101	\$2,131.60
120510	2012	08/16/2012	1048	CONSUMERS ENERGY	80102	\$62.03
120511	2012	08/16/2012	1450	BAY COUNTY TREASURER	80102	\$215.55
120512	2012	08/16/2012	61540	MASTER MOULD PRODUCTS	00012	\$400.00
120513	2012	08/16/2012	63780	JENSEN BRIDGE AND SUPPLY CO	00341	\$996.60
120514	2012	08/16/2012	63780	JENSEN BRIDGE AND SUPPLY CO	00012	\$1,965.60
120515	2012	08/17/2012	1450	BAY COUNTY TREASURER	80104	\$2,617.37
120516	2012	08/17/2012	2272	BRANDON KRAUSE	80104	\$25.00
120517	2012	08/17/2012	64286	DONALD J TILLEY	80104	\$25.00
120518	2012	08/17/2012	63780	JENSEN BRIDGE AND SUPPLY CO	00267	\$1,182.80
120519	2012	08/17/2012	63172	GCR TIRE CENTER	27502	\$612.25
120520	2012	08/17/2012	37806	AT&T	80104	\$107.59
120521	2012	08/17/2012	5229	MILLARS TIRE TOWN	80104	\$1,036.74
120522	2012	08/17/2012	1018	BAY CITY DEMOCRAT	80104	\$42.00
120523	2012	08/17/2012	63780	JENSEN BRIDGE AND SUPPLY CO	80104	\$41.65
120524	2012	08/17/2012	50081	HYDRAULICS UNLIMITED	80104	\$3,040.00
120525	2012	08/17/2012	68394	HYDRODYNAMICS	80104	\$237.30
120526	2012	08/20/2012	63767	HURON TRUCK & TRAILER SERVICE	80104	\$192.20
120527	2012	08/20/2012	1286	AMERISOURCE FUNDING INC	00004	\$110.00
120528	2012	08/20/2012	23544	CLEMENTS ELECTRIC INC	80104	\$190.00
120529	2012	08/20/2012	216657	JOHN W PUTZ HARWARE	80104	\$14.95
120530	2012	08/20/2012	1450	BAY COUNTY TREASURER	80104	\$338.43
120531	2012	08/20/2012	1450	BAY COUNTY TREASURER	01100	\$40.71
120532	2012	08/20/2012	1450	BAY COUNTY TREASURER	01100	\$6.66
120533	2012	08/20/2012	1450	BAY COUNTY TREASURER	01100	\$1,433.75
120534	2012	08/20/2012	1450	BAY COUNTY TREASURER	00004	\$86.23
120535	2012	08/20/2012	1450	BAY COUNTY TREASURER	00014	\$113.67
120536	2012	08/20/2012	1450	BAY COUNTY TREASURER	00120	\$86.26
120537	2012	08/20/2012	1450	BAY COUNTY TREASURER	00212	\$86.26
120538	2012	08/20/2012	1450	BAY COUNTY TREASURER	00331	\$2,401.66
120539	2012	08/20/2012	1450	BAY COUNTY TREASURER	00342	\$200.64
120540	2012	08/20/2012	1450	BAY COUNTY TREASURER	01100	\$1,433.75
120541	2012	08/20/2012	1450	BAY COUNTY TREASURER	00004	\$184.86
120542	2012	08/21/2012	49792	JOSEPH L RIVET	80101	\$25.00
120543	2012	08/21/2012	64286	DONALD J TILLEY	80101	\$25.00
120544	2012	08/21/2012	2272	BRANDON KRAUSE	80101	\$25.00
120545	2012	08/21/2012	1450	BAY COUNTY TREASURER	00025	\$758.37
120546	2012	08/21/2012	1450	BAY COUNTY TREASURER	00152	\$533.77
120547	2012	08/21/2012	1450	BAY COUNTY TREASURER	00204	\$86.26
120548	2012	08/21/2012	1450	BAY COUNTY TREASURER	00140	\$86.26
120549	2012	08/21/2012	1450	BAY COUNTY TREASURER	00120	\$13.86
120550	2012	08/21/2012	1450	BAY COUNTY TREASURER	00129	\$13.86
120551	2012	08/21/2012	1450	BAY COUNTY TREASURER	00146	\$406.06
120552	2012	08/21/2012	1450	BAY COUNTY TREASURER	00171	\$20.00

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120553	2012	08/21/2012	1450	BAY COUNTY TREASURER	00212	\$13.86
120554	2012	08/21/2012	1450	BAY COUNTY TREASURER	00213	\$167.92
120555	2012	08/21/2012	1450	BAY COUNTY TREASURER	00248	\$430.17
120556	2012	08/21/2012	1450	BAY COUNTY TREASURER	00271	\$1,109.12
120557	2012	08/21/2012	1450	BAY COUNTY TREASURER	00319	\$232.44
120558	2012	08/21/2012	1450	BAY COUNTY TREASURER	00321	\$192.28
120559	2012	08/21/2012	1450	BAY COUNTY TREASURER	00321	\$146.06
120560	2012	08/21/2012	1450	BAY COUNTY TREASURER	00342	\$152.46
120561	2012	08/21/2012	1450	BAY COUNTY TREASURER	00371	\$213.85
120562	2012	08/28/2012	62198	DELTA COURT REPORTERS	00037	\$430.80
120563	2012	08/28/2012	1018	BAY CITY DEMOCRAT	00037	\$53.10
120564	2012	08/28/2012	1018	BAY CITY DEMOCRAT	00383	\$47.20
120565	2012	08/28/2012	1042	BAY CITY TREASURER	00051	\$82.83
120566	2012	08/28/2012	1042	BAY CITY TREASURER	00342	\$29.70
120567	2012	09/11/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$81.74
120568	2012	09/11/2012	1120	AMERITECH	80104	\$45.64
120569	2012	08/31/2012	68931	JEFF MAYES	00383	\$45.00
120570	2012	08/31/2012	68931	JEFF MAYES	00383	\$8.88
120571	2012	08/31/2012	3890	HERMAN MARSHALL	00383	\$45.00
120572	2012	08/31/2012	3890	HERMAN MARSHALL	00383	\$14.43
120573	2012	09/11/2012	1048	CONSUMERS ENERGY	80104	\$467.69
120574	2012	09/11/2012	1048	CONSUMERS ENERGY	80104	\$834.10
120575	2012	09/11/2012	1048	CONSUMERS ENERGY	80104	\$360.13
120576	2012	09/11/2012	1048	CONSUMERS ENERGY	80104	\$284.84
120577	2012	09/11/2012	1048	CONSUMERS ENERGY	80104	\$205.50
120578	2012	09/11/2012	1048	CONSUMERS ENERGY	80104	\$28.45
120579	2012	09/11/2012	1048	CONSUMERS ENERGY	80104	\$152.05
120580	2012	09/11/2012	1048	CONSUMERS ENERGY	80104	\$108.82
120581	2012	09/11/2012	1048	CONSUMERS ENERGY	80104	\$131.20
120582	2012	09/11/2012	1048	CONSUMERS ENERGY	80104	\$108.77
120583	2012	09/11/2012	1042	BAY CITY TREASURER	80104	\$68.94
120584	2012	09/11/2012	1042	BAY CITY TREASURER	80104	\$22.11
120585	2012	09/11/2012	1042	BAY CITY TREASURER	80104	\$61.25
120586	2012	09/11/2012	56324	CONSTELLATION NEW ENERGY	80104	\$5.17
120587	2012	09/11/2012	37806	AT&T	80104	\$41.04
120588	2012	09/11/2012	1450	BAY COUNTY TREASURER	80104	\$17,352.66
120589	2012	09/11/2012	27985	FUELMAN	80104	\$1,341.52
120590	2012	09/11/2012	1450	BAY COUNTY TREASURER	80104	\$2,416.88
120591	2012	09/11/2012	49792	JOSEPH L RIVET	80104	\$25.00
120592	2012	09/11/2012	64286	DONALD J TILLEY	80104	\$25.00
120593	2012	09/11/2012	2272	BRANDON KRAUSE	80104	\$25.00
120594	2012	09/11/2012	1048	CONSUMERS ENERGY	00120	\$50.70
120595	2012	09/11/2012	1048	CONSUMERS ENERGY	00212	\$80.57
120596	2012	09/11/2012	1048	CONSUMERS ENERGY	00004	\$146.92
120597	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$22.20
120598	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$21.30

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120599	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$22.20
120600	2012	09/12/2012	963	FTC&H INC	00068	\$2,259.40
120601	2012	09/12/2012	23544	CLEMENTS ELECTRIC INC	00004	\$988.00
120602	2012	09/12/2012	23544	CLEMENTS ELECTRIC INC	00004	\$1,940.00
120603	2012	09/12/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120604	2012	09/12/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120605	2012	09/12/2012	27985	FUELMAN	27502	\$1,873.35
120606	2012	09/12/2012	1048	CONSUMERS ENERGY	80102	\$698.03
120607	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$22.20
120608	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$25.60
120609	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$72.53
120610	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$23.29
120611	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$26.85
120612	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$22.20
120613	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$676.70
120614	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$36.38
120615	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$260.41
120616	2012	09/19/2012	1048	CONSUMERS ENERGY	80101	\$22.20
120617	2012	09/19/2012	49792	JOSEPH L RIVET	80101	\$25.00
120618	2012	09/19/2012	64286	DONALD J TILLEY	80101	\$25.00
120619	2012	09/19/2012	68394	HYDRODYNAMICS	80104	\$23,704.94
120620	2012	09/19/2012	68394	HYDRODYNAMICS	80104	\$3,860.72
120621	2012	09/19/2012	3267	JACK DOHENY SUPPLIES	80104	\$1,244.45
120622	2012	09/19/2012		ALRO STEEL CORP	80104	\$36.00
120623	2012	09/19/2012	63780	FASTENAL INDUSTRIAL	00342	\$16.62
120624	2012	09/19/2012	63780	JENSEN BRIDGE AND SUPPLY CO	00236	\$1,360.80
120625	2012	09/19/2012	63780	JENSEN BRIDGE AND SUPPLY CO	00144	\$3,076.94
120626	2012	09/21/2012	1048	CONSUMERS ENERGY	80101	\$22.20
120627	2012	09/21/2012	1048	CONSUMERS ENERGY	80101	\$21.30
120628	2012	09/21/2012	1048	CONSUMERS ENERGY	80101	\$22.20
120629	2012	09/21/2012	49340	STATE OF MICHIGAN	00383	\$500.00
120630	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$293.93
120631	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$36.91
120632	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$28.45
120633	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$79.92
120634	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$78.46
120635	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$82.47
120636	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$144.53
120637	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$71.88
120638	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$474.65
120639	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$72.35
120640	2012	10/08/2012	1042	BAY CITY TREASURER	80104	\$63.31
120641	2012	10/08/2012	1042	BAY CITY TREASURER	80104	\$72.24
120642	2012	10/08/2012	1042	BAY CITY TREASURER	80104	\$154.50
120643	2012	10/08/2012	56324	CONSTELLATION NEW ENERGY	80104	\$6.58
120644	2012	10/08/2012	37806	AT&T	80104	\$61.37

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120645	2012	10/08/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$81.98
120646	2012	10/08/2012	1048	CONSUMERS ENERGY	80104	\$611.77
120647	2012	10/08/2012	27985	FUELMAN	80104	\$1,761.15
120648	2012	10/08/2012	1450	BAY COUNTY TREASURER	80104	\$11,869.27
120649	2012	10/10/2012	49792	JOSEPH L RIVET	80104	\$25.00
120650	2012	10/10/2012	2272	BRANDON KRAUSE	80104	\$25.00
120651	2012	10/10/2012	64286	DONALD J TILLEY	80104	\$25.00
120652	2012	10/10/2012	1450	BAY COUNTY TREASURER	80104	\$1,831.37
120653	2012	10/10/2012	1048	CONSUMERS ENERGY	00004	\$28.44
120654	2012	10/10/2012	10298	SPICER GROUP	00383	\$352.50
120655	2012	10/10/2012	1042	BAY CITY TREASURER	00051	\$538.07
120656	2012	10/10/2012	1042	BAY CITY TREASURER	00342	\$223.20
120657	2012	10/10/2012	1048	CONSUMERS ENERGY	00212	\$29.70
120658	2012	10/10/2012	1048	CONSUMERS ENERGY	00120	\$32.45
120659	2012	10/10/2012	10298	SPICER GROUP	00037	\$2,157.00
120660	2012	10/10/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120661	2012	10/10/2012	27985	FUELMAN	27502	\$981.89
120662	2012	10/11/2012	1048	CONSUMERS ENERGY	80101	\$26.00
120663	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120664	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120665	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$52.02
120666	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$25.26
120667	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120668	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120669	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$32.93
120670	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120671	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$3,625.21
120672	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$155.40
120673	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$21.34
120674	2012	10/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120675	2012	10/12/2012	1048	CONSUMERS ENERGY	80102	\$87.27
120676	2012	10/12/2012	3890	HERMAN MARSHALL	00371	\$58.88
120677	2012	10/12/2012	3990	TOM FORET	00371	\$63.87
120678	2012	10/12/2012	3989	COLLEEN MAILLETTE	00371	\$53.05
120679	2012	10/12/2012	36659	MICHAEL MULDER	00371	\$59.71
120680	2012	10/16/2012	1018	BAY CITY DEMOCRAT	00371	\$42.00
120681	2012	10/16/2012	68971	J & M REPAIR INC	00051	\$1,000.00
120682	2012	10/16/2012	68971	J & M REPAIR INC	00223	\$1,000.00
120683	2012	10/16/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120684	2012	10/16/2012	66465	STANDISH MILLING COMPANY INC	00321	\$500.00
120685	2012	10/16/2012	66465	STANDISH MILLING COMPANY INC	80104	\$500.00
120686	2012	10/16/2012	66465	STANDISH MILLING COMPANY INC	00033	\$500.00
120687	2012	10/16/2012	66465	STANDISH MILLING COMPANY INC	00236	\$501.00
120688	2012	10/17/2012	1120	AMERITECH	80104	\$44.25
120689	2012	10/17/2012	64209	R E GLANCY INC	80104	\$2,379.78
120690	2012	10/18/2012	49792	JOSEPH L RIVET	80101	\$25.00

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120691	2012	10/18/2012	2272	BRANDON KRAUSE	80101	\$25.00
120692	2012	10/18/2012	10379	MOULTHROP-CLIFT INC.	80104	\$357.00
120693	2012	10/18/2012	1450	BAY COUNTY TREASURER	01100	\$2,867.50
120694	2012	10/18/2012	1450	BAY COUNTY TREASURER	00004	\$201.82
120695	2012	10/18/2012	1450	BAY COUNTY TREASURER	00061	\$173.02
120696	2012	10/18/2012	1450	BAY COUNTY TREASURER	00080	\$57.08
120697	2012	10/18/2012	1450	BAY COUNTY TREASURER	00120	\$86.51
120698	2012	10/18/2012	1450	BAY COUNTY TREASURER	00121	\$28.20
120699	2012	10/18/2012	1450	BAY COUNTY TREASURER	00212	\$86.51
120700	2012	10/18/2012	1450	BAY COUNTY TREASURER	00342	\$345.90
120701	2012	10/18/2012	1450	BAY COUNTY TREASURER	00014	\$499.91
120702	2012	10/18/2012	1450	BAY COUNTY TREASURER	00120	\$105.73
120703	2012	10/18/2012	1450	BAY COUNTY TREASURER	00121	\$867.18
120704	2012	10/18/2012	1450	BAY COUNTY TREASURER	00212	\$132.07
120705	2012	10/18/2012	1450	BAY COUNTY TREASURER	00342	\$158.04
120706	2012	10/18/2012	1450	BAY COUNTY TREASURER	00271	\$56.92
120707	2012	11/09/2012	1042	BAY CITY TREASURER	00051	\$85.14
120708	2012	11/09/2012	27985	FUELMAN	80104	\$707.14
120709	2012	11/09/2012	1048	CONSUMERS ENERGY	80104	\$24.11
120710	2012	11/09/2012	1048	CONSUMERS ENERGY	80104	\$103.01
120711	2012	11/09/2012	1048	CONSUMERS ENERGY	80104	\$84.09
120712	2012	11/09/2012	1048	CONSUMERS ENERGY	80104	\$611.44
120713	2012	11/09/2012	1048	CONSUMERS ENERGY	80104	\$298.67
120714	2012	11/09/2012	1048	CONSUMERS ENERGY	80104	\$48.06
120715	2012	11/09/2012	1048	CONSUMERS ENERGY	80104	\$81.97
120716	2012	11/09/2012	1048	CONSUMERS ENERGY	80104	\$106.05
120717	2012	11/09/2012	1048	CONSUMERS ENERGY	80104	\$73.84
120718	2012	11/09/2012	1048	CONSUMERS ENERGY	80104	\$35.02
120719	2012	11/09/2012	1042	BAY CITY TREASURER	80104	\$26.47
120720	2012	11/09/2012	1042	BAY CITY TREASURER	80104	\$67.31
120721	2012	11/09/2012	1042	BAY CITY TREASURER	80104	\$54.90
120722	2012	11/09/2012	24331	BAY COUNTY DEPT OF WATER & SEW	80104	\$75.53
120723	2012	11/09/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$82.10
120724	2012	11/09/2012	1450	BAY COUNTY TREASURER	80104	\$12,077.65
120725	2012	11/13/2012	552	ADVANCE AUTO PARTS	27502	\$77.15
120726	2012	11/09/2012	56324	CONSTELLATION NEW ENERGY	80104	\$14.80
120727	2012	11/09/2012	1042	BAY CITY TREASURER	00342	\$47.13
120728	2012	11/09/2012	1048	CONSUMERS ENERGY	00212	\$25.64
120729	2012	11/09/2012	1048	CONSUMERS ENERGY	00120	\$36.45
120730	2012	11/09/2012	1048	CONSUMERS ENERGY	00004	\$49.08
120731	2012	11/09/2012	68274	JOHNSON EXCAVATING INC	00104	\$640.00
120732	2012	11/09/2012	1018	BAY CITY DEMOCRAT	00016	\$42.00
120733	2012	11/13/2012	37806	AT&T	80104	\$120.29
120734	2012	11/13/2012	23544	CLEMENTS ELECTRIC INC	80104	\$1,320.00
120735	2012	11/13/2012	67460	C & R TRUE VALUE	80104	\$75.97
120736	2012	11/13/2012	1025	BEGICK NURSERY	80104	\$108.66

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120737	2012	11/13/2012		FLINT NEW HOLLAND	80104	\$131.69
120738	2012	11/13/2012	61407	FLINT NEW HOLLAND	80104	\$280.28
120739	2012	11/13/2012	61407	FLINT NEW HOLLAND	80104	\$106.72
120740	2012	11/13/2012	1450	BAY COUNTY TREASURER	80104	\$17.00
120741	2012	11/13/2012	63767	HURON TRUCK & TRAILER SERVICE	80104	\$1,633.02
120742	2012	11/13/2012	730	GATZA BUILDERS	80104	\$160.00
120743	2012	11/13/2012	63780	FASTENAL INDUSTUSTRIAL	80104	\$49.94
120744	2012	11/13/2012	5635	JOINT CLUTCH & GEAR SERVICE IN	80104	\$85.80
120745	2012	11/13/2012	1286	AMERISOURCE FUNDING INC	80104	\$44.80
120746	2012	11/13/2012	68394	HYDRODYNAMICS	80104	\$174.54
120747	2012	11/13/2012	68971	J & M REPAIR INC	80104	\$1,200.00
120748	2012	11/13/2012	1159	ROWLEYS TIRES & AUTOMOTIVE SER	80104	\$524.16
120749	2012	11/13/2012	1450	BAY COUNTY TREASURER	80104	\$3,080.70
120750	2012	11/13/2012	49792	JOSEPH L RIVET	80104	\$25.00
120751	2012	11/13/2012	2272	BRANDON KRAUSE	80104	\$25.00
120752	2012	11/13/2012	64286	DONALD J TILLEY	80104	\$25.00
120753	2012	11/13/2012	27985	FUELMAN	27502	\$1,433.68
120754	2012	11/13/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120755	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120756	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$32.86
120757	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$87.81
120758	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120759	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120760	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120761	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$48.12
120762	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$50.39
120763	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120764	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$25.88
120765	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$21.34
120766	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$5.93
120767	2012	11/19/2012	1048	CONSUMERS ENERGY	80101	\$446.05
120768	2012	11/19/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120769	2012	11/19/2012	1048	CONSUMERS ENERGY	80102	\$171.77
120770	2012	11/19/2012	1120	AMERITECH	80104	\$44.06
120771	2012	11/19/2012	1042	BAY CITY TREASURER	00342	\$36.15
120772	2012	11/19/2012	1042	BAY CITY TREASURER	00051	\$58.64
120773	2012	11/19/2012	10298	SPICER GROUP	00037	\$19,402.75
120774	2012	11/19/2012	1018	BAY CITY DEMOCRAT	00236	\$42.00
120775	2012	11/19/2012	1018	BAY CITY DEMOCRAT	00243	\$42.00
120776	2012	11/21/2012	49792	JOSEPH L RIVET	80101	\$25.00
120777	2012	11/21/2012	2272	BRANDON KRAUSE	80101	\$25.00
120778	2012	11/21/2012	64286	DONALD J TILLEY	80101	\$25.00
120779	2012	11/21/2012	51047	SPECIFICATION STONE PRODUCTS	80104	\$195.53
120780	2012	11/21/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$18.89
120781	2012	11/21/2012	3405	INTERSTATE BATTERY SYSTEM OF C	80104	\$209.90
120782	2012	11/21/2012	1450	BAY COUNTY TREASURER	80104	\$14.00

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120783	2012	11/30/2012	56324	CONSTELLATION NEW ENERGY	80104	\$109.04
120784	2012	11/30/2012	67488	WASTE MANAGEMENT OF MICHIGAN I	80104	\$81.54
120785	2012	11/30/2012	1042	BAY CITY TREASURER	80104	\$50.75
120786	2012	11/30/2012	1042	BAY CITY TREASURER	80104	\$65.12
120787	2012	11/30/2012	1042	BAY CITY TREASURER	80104	\$22.11
120788	2012	11/30/2012	1048	CONSUMERS ENERGY	00120	\$22.24
120789	2012	11/30/2012	1048	CONSUMERS ENERGY	00212	\$22.24
120790	2012	12/04/2012	1450	BAY COUNTY TREASURER	00004	\$86.51
120791	2012	12/04/2012	1450	BAY COUNTY TREASURER	00004	\$144.13
120792	2012	12/04/2012	1450	BAY COUNTY TREASURER	00024	\$86.51
120793	2012	12/04/2012	1450	BAY COUNTY TREASURER	00029	\$115.31
120794	2012	12/04/2012	1450	BAY COUNTY TREASURER	00042	\$299.92
120795	2012	12/04/2012	1450	BAY COUNTY TREASURER	00120	\$86.51
120796	2012	12/04/2012	1450	BAY COUNTY TREASURER	00120	\$57.62
120797	2012	12/04/2012	1450	BAY COUNTY TREASURER	00134	\$86.29
120798	2012	12/05/2012	1018	BAY CITY DEMOCRAT	00037	\$64.90
120799	2012	12/05/2012	27985	FUELMAN	80104	\$720.65
120800	2012	12/05/2012	27985	FUELMAN	27502	\$687.25
120801	2012	12/05/2012	60921	LINWOOD TILE	80104	\$30.27
120802	2012	12/05/2012	1024	GREGOIRE & DODICK ENTERPRISES	80104	\$8.99
120803	2012	12/05/2012	1048	CONSUMERS ENERGY	00004	\$5.52
120804	2012	12/05/2012	1048	CONSUMERS ENERGY	80104	\$374.77
120805	2012	12/05/2012	1048	CONSUMERS ENERGY	80104	\$85.35
120806	2012	12/05/2012	1048	CONSUMERS ENERGY	80104	\$78.55
120807	2012	12/05/2012	1048	CONSUMERS ENERGY	80104	\$96.87
120808	2012	12/05/2012	1048	CONSUMERS ENERGY	80104	\$930.18
120809	2012	12/05/2012	1048	CONSUMERS ENERGY	80104	\$69.16
120810	2012	12/05/2012	1048	CONSUMERS ENERGY	80104	\$343.00
120811	2012	12/05/2012	1048	CONSUMERS ENERGY	80104	\$106.02
120812	2012	12/05/2012	1048	CONSUMERS ENERGY	80104	\$41.01
120813	2012	12/05/2012	1048	CONSUMERS ENERGY	80104	\$68.82
120814	2012	12/05/2012	37806	AT&T	80104	\$34.61
120815	2012	12/05/2012	68971	J & M REPAIR INC	00061	\$900.00
120816	2012	12/06/2012	63780	JENSEN BRIDGE AND SUPPLY CO	80104	\$1,585.50
120817	2012	12/06/2012	63780	JENSEN BRIDGE AND SUPPLY CO	00300	\$658.70
120818	2012	12/06/2012	10298	SPICER GROUP	00383	\$1,618.50
120819	2012	12/06/2012	62150	TRACTOR SUPPLY CREDIT PLAN	80104	\$105.96
120820	2012	12/06/2012	3634	NORTHERN CONCRETE PIPE INC	80104	\$1,386.45
120821	2012	12/07/2012	51047	SPECIFICATION STONE PRODUCTS	80104	\$132.64
120822	2012	12/07/2012	1450	BAY COUNTY TREASURER	00195	\$84.45
120823	2012	12/07/2012	1450	BAY COUNTY TREASURER	00212	\$115.31
120824	2012	12/07/2012	1450	BAY COUNTY TREASURER	00223	\$198.44
120825	2012	12/07/2012	1450	BAY COUNTY TREASURER	00243	\$172.93
120826	2012	12/07/2012	1450	BAY COUNTY TREASURER	00261	\$115.31
120827	2012	12/07/2012	1450	BAY COUNTY TREASURER	00342	\$172.93
120828	2012	12/07/2012	1450	BAY COUNTY TREASURER	80104	\$11,021.22

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120829	2012	12/07/2012	1450	BAY COUNTY TREASURER	01100	\$1,433.75
120830	2012	12/07/2012	1450	BAY COUNTY TREASURER	00119	\$86.51
120831	2012	12/07/2012	1450	BAY COUNTY TREASURER	00195	\$547.62
120832	2012	12/10/2012	1450	BAY COUNTY TREASURER	00212	\$57.62
120833	2012	12/10/2012	1450	BAY COUNTY TREASURER	00342	\$28.88
120834	2012	12/10/2012	1120	AMERITECH	80104	\$42.80
120835	2012	12/10/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120836	2012	12/12/2012	1450	BAY COUNTY TREASURER	80104	\$1,707.67
120837	2012	12/12/2012	49792	JOSEPH L RIVET	80104	\$25.00
120838	2012	12/12/2012	64286	DONALD J TILLEY	80104	\$25.00
120839	2012	12/12/2012	1450	BAY COUNTY TREASURER	80104	\$68,000.00
120840	2012	12/12/2012	2272	BRANDON KRAUSE	80104	\$25.00
120841	2012	12/12/2012	1048	CONSUMERS ENERGY	80102	\$234.21
120842	2012	12/12/2012	1450	BAY COUNTY TREASURER	80104	\$10,468.40
120843	2012	12/17/2012	34357	VERIZON WIRELESS-GREAT LAKES	27502	\$40.00
120844	2012	12/12/2012	1450	BAY COUNTY TREASURER	80101	\$591.45
120845	2012	12/12/2012	1450	BAY COUNTY TREASURER	80101	\$225.39
120846	2012	12/12/2012	1048	CONSUMERS ENERGY	80101	\$30.44
120847	2012	12/12/2012	1048	CONSUMERS ENERGY	80101	\$21.34
120848	2012	12/12/2012	1048	CONSUMERS ENERGY	80101	\$68.53
120849	2012	12/12/2012	1048	CONSUMERS ENERGY	80101	\$235.05
120850	2012	12/12/2012	1048	CONSUMERS ENERGY	80101	\$26.49
120851	2012	12/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120852	2012	12/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120853	2012	12/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120854	2012	12/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120855	2012	12/12/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120856	2012	12/17/2012	1048	CONSUMERS ENERGY	80101	\$22.24
120857	2012	12/18/2012	10298	SPICER GROUP	00037	\$7,761.10
120858	2012	12/18/2012	10298	SPICER GROUP	00037	\$11,641.65
120859	2012	12/18/2012	49792	JOSEPH L RIVET	80101	\$25.00
120860	2012	12/18/2012	2272	BRANDON KRAUSE	80101	\$25.00
120861	2012	12/18/2012	64286	DONALD J TILLEY	80101	\$25.00

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