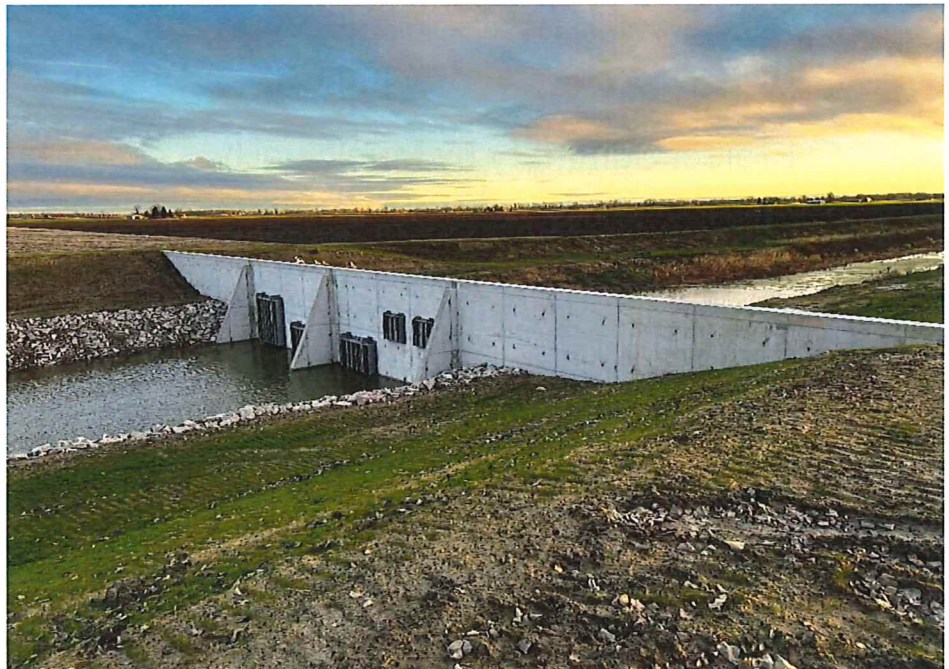


3-18-4
Attachment



2024 Drain Assessment Roll Report

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Saginaw County Public Works
Commissioner
Brian J. Wendling



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Schedule A

The following is a progress report on current drain projects:

Petition Projects Awaiting Bid and/or Start of Construction:

- C2410 Century Park Tile Drain
- C3460 Cheboyganing Creek Intercounty Drain
- F1200 Fairchild Creek
- K3980 King Street Tile Drain
- M1000 Makenna Drain
- M1820 Marsh Creek No. 2 Drain
- Y5000 Youngs Intercounty Drain

Petition Construction in Progress:

- B1565 Benton Street Drain
- E2960 Eastwood Drain
- N4800 New Tamarack Drain
- S0030 Savage Drain
- S5350 Smith Drain
- W5400 White Beech Drain

Maintenance Projects Awaiting Bid and/or Start of Construction:

- A0010 Alberts Drain
- A0820 Adams Drain
- B1030 Becker Drain (Bridgeport Charter Twp.)
- B1050 Becker Drain (Albee/Taymouth)
- B2250 Birdsall Drain
- C1210 Carson Drain & Branches
- D0030 Dead Creek Intercounty Drain
- D9020 Durkee Drain
- E3330 Eaton Drain
- F5700 Fleming Intercounty Drain
- G1730 Godfrey Drain
- H5950 Hickson Drain
- K2330 Keogan-Sieman Drain
- K5010 Koehler Tile Drain
- L6920 Little Morgan Drain
- M3620 McClellan Run Drain
- N4010 North Branch Limbarker Intercounty Drain

- N5750 Barton Intercounty Drain
- S7270 Spring Brook Drain
- S4870 Silver Creek IC Drain
- U3630 Universal Drain
- W1720 Weaver Drain
- W3020 Weiss Drain
- W5360 Whelton Drain

SCHEDULE B
MAINTENANCE ASSESSMENT TOTALS

The following list consists of drains that have been reassessed because of maintenance that has been completed or because of insufficient funds.

Project	Total
A0010 Alberts Drain	\$ 19,999.01
A0820 Adams Drain	\$ 12,150.42
B0020 Berkobien Tile & Pipe PS	\$ 8,000.00
B0350 Baker and Branches Drain	\$ 4,000.00
B0400 Banner Drain	\$ 1,200.00
B0950 Bear Wallow Drain	\$ 7,000.12
B1000 Beaver Creek IC Drain	\$ 63.00
B1030 Becker Drain -Bport-Fmuth	\$ 9,999.94
B1050 Becker Drain (Albee/Taymouth)	\$ 4,000.00
B1200 Beebe Drain	\$ 3,000.00
B1550 Bentley Drain	\$ 200.00
B1800 Bierbertz Drain	\$ 6,999.77
B1900 Birch Run Creek IC Drain	\$ 13,800.00
B2100 Birch Run Tile & Branches	\$ 1,000.00
B2250 Birdsall Drain	\$ 5,000.02
B2600 BLISS DRAIN	\$ 7,000.00
B2950 Bogart Drain	\$ 200.00
B3200 Bortle Drain	\$ 2,499.70
B4550 Br. of Deerfield Ext.	\$ 200.00
B4900 Br. of Robbins Drain	\$ 700.00
B6500 Br #2 Denton Drain	\$ 2,000.00
B7150 Br. Beaver Creek	\$ 3,000.00
B8900 Branch 1 of 310 Dodder	\$ 1,000.02
B9050 BREMO DRAIN	\$ 999.97
B9150 BRENNER DRAIN	\$ 6,250.08
B9200 Bridgeport Drain	\$ 9,000.75
B9230 Bridgeport-Baker PS	\$ 12,000.00
B9400 Brockway Manor #1 Tile	\$ 500.00
B9450 Brown Drain	\$ 700.00
B9600 Brown Drain	\$ 2,500.00
C1210 Carson and Branches Drain	\$ 30,000.00
C1590 Center Rd and Branches	\$ 5,000.00
C4810 Clement Drain	\$ 1,000.00
C6010 Cook Drain	\$ 699.94
C6910 Cooper Tile Drain	\$ 50.00
C7510 Countegan IC Drain	\$ 6,630.08
C9310 Culver Creek IC Drain	\$ 3,000.00
D0010 Denslow Drain	\$ 10,000.82
D1280 Deal Drain	\$ 500.00
D1600 Deer Creek Drain	\$ 60,001.98
D1920 Deer Lick Drain	\$ 500.00

D2400 Deibel Tile Drain	\$	200.00
D4160 Dieckmann Drain	\$	7,500.00
D5920 Dow Drain	\$	3,333.32
D6240 Downing Drain -Brant Twp.	\$	100.00
D9020 Durkee Drain	\$	7,000.34
D9500 Dygert Drain	\$	7,000.00
E0370 Eagle Creek Drain	\$	19,000.00
E2220 East Branch of Deer Creek	\$	1,100.00
E3330 Eaton Drain	\$	27,499.43
E3700 Ehlert Drain	\$	250.00
E4070 Eickholt Drain	\$	7,000.00
E5920 English Quarterline Drain	\$	14,000.00
E6300 Evergreen Drain	\$	600.00
F120A Fairchild-Branch	\$	4,000.00
F8400 Fraser Drain	\$	4,999.98
G0011 BV Commerce Centre Ph III	\$	50.00
G0300 Galloway Drain	\$	3,333.34
G0400 Garey Drain	\$	1,200.00
G1420 Gifford Drain	\$	4,000.00
G1730 Godfrey Drain	\$	2,910.00
G3250 Golombieski Drain	\$	500.00
G3830 Grabowski Drain	\$	3,333.31
G4310 Green Acres Tile Drain	\$	500.00
G5320 Greiser IC Drain	\$	1,750.00
G6250 Griffus Creek IC Drain	\$	18,000.00
H0010 Hess Rd Relief Drain	\$	2,000.00
H0100 Hackett Drain	\$	1,600.00
H0370 Hagerl Drain	\$	200.00
H1450 Hammond Drain	\$	12,500.06
H1650 Hanke Tile Drain	\$	50.00
H2710 Hausbeck Drain	\$	1,300.00
H3790 Hemlock #5 Drain	\$	1,500.00
H4690 Henry Doerr Drain	\$	2,000.00
H5950 Hickson & Br Drain	\$	9,999.29
H7290 Holya Drain	\$	500.00
H8110 Horton & Graham Drain	\$	2,500.00
H9050 Hunters Ridge Br Hoffman	\$	9,000.00
J0990 Jennings Drain	\$	700.00
J7200 Jordan Drain(F'muth Twp)	\$	1,000.00
K0020 Kochville & Brs. Drain	\$	25,002.17
K002G Kochville & Brs - Diceglie Br	\$	300.00
K2330 Keogan-Sieman Drain	\$	9,998.40
K3320 Kickbush Drain	\$	300.00
K6290 Krantz Drain	\$	5,000.05
L0020 Little Potato Creek IC Dr	\$	2,174.99
L0620 Lake Drain	\$	2,500.00
L1220 Lamb Creek IC Drain	\$	35,173.23

L1520 Lambert Drain	\$	500.00
L3020 Leach Drain	\$	7,000.00
L3620 Leidlein Drain	\$	700.00
L362A Br #1 of Leidlein Drain	\$	100.00
L3920 Lentz Drain	\$	824.90
L5120 Liebrock Drain	\$	700.00
L6920 Little Morgan Drain	\$	5,500.05
L7220 Littlejohn Drain	\$	500.00
L8720 Lucas Drain	\$	1,999.87
L9320 Lytle Drain	\$	1,000.04
M0020 Mitchell Creek Dr Br#1	\$	3,000.00
M0050 Mershon Br Shattuck Outle	\$	700.00
M0740 Madden Drain	\$	6,333.32
M1640 Marquardt Drain	\$	8,000.06
M3800 McGrandy Drain	\$	1,000.00
M3900 McIntyre Drain	\$	5,999.97
M6500 Miller Drain (Chapin)	\$	3,925.02
M7490 Mitchell Creek	\$	8,000.55
M7493 No 3 Br Mitchell Creek	\$	1,250.09
M7495 No 5 Br Mitchell Creek Drain	\$	2,119.98
M8120 Morgan Drain	\$	1,100.00
M8300 Morgan Branch Drain	\$	4,000.01
M9020 Mossner Drain	\$	12,550.26
N0800 Near Drain	\$	1,000.00
N2400 Nerreter & Cole Drain	\$	10,000.00
N5270 No. 2 Drain (AKA Zarbuck)	\$	3,500.00
N5350 No. 5 Drain	\$	3,333.30
N5750 Barton (#91) IC Drain	\$	1,400.00
N5770 No. 140 IC Drain	\$	360.00
N5800 Burns Intercounty Drain	\$	3,341.28
N5830 Dodder & Francetic IC Dra	\$	2,730.08
N6000 N Br Nelson Creek Drain	\$	2,000.00
O1320 O'Toole Drain	\$	6,000.02
P2640 Parson Tile Drain	\$	200.00
P4620 Perkins Street Tile Drain	\$	700.00
P9620 Princeton Place #5 Br	\$	50.00
R0010 Robbins IC Drain	\$	6,290.00
R0020 Ruff Drain	\$	1,200.00
R0880 Ralph Drain	\$	2,500.00
R3280 Reinert Drain	\$	1,500.00
R3680 Reinhardt Tile Drain	\$	2,000.00
R4480 Richmond Drain	\$	100.00
R8480 Russell Drain	\$	1,999.98
S0010 Saginaw-Zilwaukee PS	\$	36,000.00
S003A Savage Drain (Loomis Br)	\$	3,000.05
S0070 Schomaker Drain	\$	2,499.92
S0170 S Br Bad River & Pine Crk	\$	7,361.10

S1960 Sawyer IC Drain	\$	3,009.46
S2050 Schluckebier Drain	\$	500.00
S2360 Schmittgen Tile Drain	\$	1,125.07
S3655 Shattuck Rd Outlet Drain	\$	25,000.00
S4460 Shong Drain	\$	2,000.00
S4870 Silver Creek IC Drain	\$	8,125.00
S5860 South Branch Weaver Drain	\$	4,000.00
S6670 Speers Drain	\$	4,000.00
S7270 Spring Brook Drain	\$	7,999.10
S7550 St.Charles School Tile Dr	\$	1,300.00
S7555 St. Charles School Tile	\$	2,500.00
S8060 Steele Drain	\$	12,000.00
S8350 Stroebel Drain	\$	500.00
S9170 Swiss Drain	\$	4,000.25
T2490 Thiele IC Drain	\$	60.00
T3130 Thomas Farms	\$	20,000.00
T3730 Thompson #2 Drain	\$	9,999.85
T4040 Thompson Drain	\$	500.00
T9000 Turbin Creek Drain	\$	100.00
U0020 Union Drain	\$	1,500.00
U8430 Upper McClellan Drain	\$	15,000.00
V1800 Vanderhayden Drain	\$	3,000.00
V180A Crosby Drain	\$	2,999.99
V6300 Verne Drain	\$	8,000.20
W0010 Walnut St Tile & PS	\$	20,000.00
W0030 Williams Creek Drain	\$	17,500.00
W0550 Ward Drain	\$	720.01
W0810 Washington Park Tile Drain	\$	500.00
W0940 Watercourse No. 1 IC Dr	\$	9,380.00
W1070 Waterplant Drain	\$	100.00
W1720 Weaver & Branches	\$	22,498.93
W2500 Wegner Drain -Thomas & James	\$	500.00
W2760 Weigl Drain	\$	1,000.00
W3020 Weiss Drain	\$	7,000.00
W3330 Weiss St Relief Dr SagTwp	\$	40,000.00
W4580 West Br of Marsh Creek	\$	4,000.00
W5360 Whelton Drain	\$	5,999.84
W5880 Whitney Drain	\$	12,000.05
W6140 Wickham No. 2	\$	8,700.02
W7310 Wiltse Drain	\$	1,000.00
W7570 Winters Drain (Brant Twp)	\$	1,100.01
W7830 Winterstein Drain	\$	19,400.00
W783B Winterstein Dr-Allenhurst	\$	3,000.00
W7960 Witt Drain	\$	1,250.01
W9260 Wurtzel Drain	\$	100.00
Y1670 Yaklin Drain	\$	2,500.02
Y3330 Yanger Drain	\$	2,500.00

12/20/2024

ANNUAL PROJECT SUMMARY BY MUNICIPALITY

Year: 2024

Project	Property	At-Large	County	State	Other	Total
90 CITY OF SAGINAW						
D4160 Dieckmann Drain	0.00	1,516.50	0.00	0.00	0.00	1,516.50
G0200 Gage Drain & Pump Station	1,166.91	2,013.50	0.00	0.00	0.00	3,180.41
K3980 King Street Tile Drain	5,254.32	0.00	0.00	0.00	0.00	5,254.32
M0050 Mershon Br Shattuck Outle	30.06	37.17	0.00	0.00	0.00	67.23
S3655 Shattuck Rd Outlet Drain	180.92	355.00	0.00	0.00	0.00	535.92
TOTAL 90 CITY OF SAGINAW	6,632.21	3,922.17	0.00	0.00	0.00	10,554.38
02 CITY OF ZILWAUKEE						
S0010 Saginaw-Zilwaukee PS	0.00	5,947.20	0.00	0.00	0.00	5,947.20
U0010 Universal Pump Station Dr	6,343.60	3,437.98	0.00	0.00	0.00	9,781.58
TOTAL 02 CITY OF ZILWAUKEE	6,343.60	9,385.18	0.00	0.00	0.00	15,728.78
04 ALBEE TOWNSHIP						
A0010 Alberts Drain	1,092.50	200.00	0.00	0.00	0.00	1,292.50
B1050 Becker Drain (Albee/Tay)	1,668.25	307.20	0.00	0.00	0.00	1,975.45
B3200 Bortle Drain	788.09	189.75	0.00	0.00	0.00	977.84
D0010 Denslow Drain	6,570.68	1,257.00	0.00	0.00	0.00	7,827.68
L3020 Leach Drain	843.20	112.00	0.00	0.00	0.00	955.20
M0010 Misteguay Creek IC Drain	109,025.73	0.00	0.00	0.00	0.00	109,025.73
M5960 Milks Drain	16,789.17	6,679.04	0.00	0.00	0.00	23,468.21
M7490 Mitchell Creek	213.96	28.80	0.00	0.00	0.00	242.76
S0030 Savage Drain	124,030.06	29,172.22	0.00	0.00	0.00	153,202.28
V6300 Verne Drain	670.19	178.40	0.00	0.00	0.00	848.59
TOTAL 04 ALBEE TOWNSHIP	261,691.83	38,124.41	0.00	0.00	0.00	299,816.24
05 BIRCH RUN TOWNSHIP						
B1900 Birch Run Creek IC Drain	5,191.68	1,007.40	0.00	0.00	0.00	6,199.08
B2100 Birch Run Tile & Branches	48.15	0.00	0.00	0.00	0.00	48.15
B2950 Bogart Drain	154.88	30.00	0.00	0.00	0.00	184.88
B9150 BRENNER DRAIN	4,893.20	937.50	0.00	0.00	0.00	5,830.70
H1450 Hammond Drain	9,288.81	1,875.00	0.00	0.00	0.00	11,163.81
H8110 Horton & Graham Drain	1,981.00	375.00	0.00	0.00	0.00	2,356.00
S4870 Silver Creek IC Drain	2,906.27	649.59	0.00	0.00	0.00	3,555.86
TOTAL 05 BIRCH RUN TOWNSHIP	24,463.99	4,874.49	0.00	0.00	0.00	29,338.48
05V BIRCH RUN VILLAGE						
B1900 Birch Run Creek IC Drain	42.23	4.14	0.00	0.00	0.00	46.37
B2100 Birch Run Tile & Branches	751.85	200.00	0.00	0.00	0.00	951.85
S4870 Silver Creek IC Drain	995.02	124.31	0.00	0.00	0.00	1,119.33
TOTAL 05V BIRCH RUN VILLAGE	1,789.10	328.45	0.00	0.00	0.00	2,117.55

Project	Property	At-Large	County	State	Other	Total
06 BLUMFIELD TOWNSHIP						
B4550 Br. of Deerfield Ext.	22.77	4.46	0.00	0.00	0.00	27.23
B4900 BR OF ROBBINS DRAIN	455.00	105.00	0.00	0.00	0.00	560.00
B6500 Br #2 Denton Drain	1,474.40	300.00	0.00	0.00	0.00	1,774.40
J7200 Jordan Drain(F'muth Twp)	4.17	0.20	0.00	0.00	0.00	4.37
M1640 Marquardt Drain	5,792.86	1,200.00	0.00	0.00	0.00	6,992.86
R0010 ROBBINS IC DRAIN	3,572.03	735.30	0.00	0.00	0.00	4,307.33
R3280 Reinert Drain	612.81	138.00	0.00	0.00	0.00	750.81
W0940 Watercourse No. 1 IC Dr	7,040.14	1,407.00	0.00	0.00	0.00	8,447.14
TOTAL 06 BLUMFIELD TOWNSHIP	18,974.18	3,889.96	0.00	0.00	0.00	22,864.14
06V REESE VILLAGE						
W0940 Watercourse No. 1 IC Dr	110.23	0.00	0.00	0.00	0.00	110.23
TOTAL 06V REESE VILLAGE	110.23	0.00	0.00	0.00	0.00	110.23
07 BRADY TOWNSHIP						
B0400 Banner Drain	7.66	0.72	0.00	0.00	0.00	8.38
C1210 Carson and Branches Drain	9,071.47	1,716.00	0.00	0.00	0.00	10,787.47
D1600 Deer Creek Drain	11,050.98	2,250.00	0.00	0.00	0.00	13,300.98
D1920 Deer Lick Drain	399.75	75.00	0.00	0.00	0.00	474.75
D2880 Dennis Drain	1,768.31	0.00	0.00	0.00	0.00	1,768.31
E3700 EHLERT DRAIN	212.50	37.50	0.00	0.00	0.00	250.00
G6250 Griffus Creek IC Drain	14,058.63	2,665.80	0.00	0.00	0.00	16,724.43
K6290 Krantz Drain	3,973.05	750.00	0.00	0.00	0.00	4,723.05
L1220 Lamb Creek IC Drain	19,541.19	3,753.17	0.00	0.00	0.00	23,294.36
N5410 No. 9 Drain	13,040.97	0.00	0.00	0.00	0.00	13,040.97
S0170 S Br Bad River & Pine Crk	18.15	1.47	0.00	0.00	0.00	19.62
S1960 Sawyer IC Drain	1,724.98	369.63	0.00	0.00	0.00	2,094.61
W7050 Wilson Creek No. 2 Drain	4,802.76	0.00	0.00	0.00	0.00	4,802.76
TOTAL 07 BRADY TOWNSHIP	79,670.40	11,619.29	0.00	0.00	0.00	91,289.69
07V OAKLEY VILLAGE						
D1600 Deer Creek Drain	1,575.24	348.00	0.00	0.00	0.00	1,923.24
N5410 No. 9 Drain	1,780.21	0.00	0.00	0.00	0.00	1,780.21
S1960 Sawyer IC Drain	221.09	81.87	0.00	0.00	0.00	302.96
TOTAL 07V OAKLEY VILLAGE	3,576.54	429.87	0.00	0.00	0.00	4,006.41

Project	Property	At-Large	County	State	Other	Total
08 BRANT TOWNSHIP						
B0950 Bear Wallow Drain	2,037.20	387.10	0.00	0.00	0.00	2,424.30
B1400 Bement Drain	1,299.45	0.00	0.00	0.00	0.00	1,299.45
C1210 Carson and Branches Drain	46.97	3.00	0.00	0.00	0.00	49.97
D1280 Deal Drain	415.64	75.00	0.00	0.00	0.00	490.64
D6240 Downing Drain -Brant Twp.	74.87	14.34	0.00	0.00	0.00	89.21
D9500 Dygert Drain	2,242.17	455.00	0.00	0.00	0.00	2,697.17
E0370 EAGLE CREEK DRAIN	818.07	174.80	0.00	0.00	0.00	992.87
E3330 Eaton Drain	18,878.46	3,657.50	0.00	0.00	0.00	22,535.96
G3250 Golombieski Drain	4.81	0.25	0.00	0.00	0.00	5.06
G6250 Griffus Creek IC Drain	258.57	34.20	0.00	0.00	0.00	292.77
H7290 Holya Drain	388.74	75.00	0.00	0.00	0.00	463.74
J0990 Jennings Drain	538.44	105.00	0.00	0.00	0.00	643.44
L0020 Little Potato Creek IC Dr	428.87	82.43	0.00	0.00	0.00	511.30
L1220 Lamb Creek IC Drain	1,680.35	302.50	0.00	0.00	0.00	1,982.85
L6620 Little Eagle Creek Drain	3,229.27	297.88	0.00	0.00	0.00	3,527.15
M3900 McIntyre Drain	4,015.46	819.00	0.00	0.00	0.00	4,834.46
R0020 Ruff Drain	27.93	1.56	0.00	0.00	0.00	29.49
S4460 Shong Drain	1,607.40	300.00	0.00	0.00	0.00	1,907.40
T8690 Tucker Drain	1,886.02	570.93	0.00	0.00	0.00	2,456.95
T9000 Turbin Creek Drain	79.84	15.00	0.00	0.00	0.00	94.84
W0550 Ward Drain	540.01	108.00	0.00	0.00	0.00	648.01
W5490 Whitman Drain	6,092.91	1,406.05	0.00	0.00	0.00	7,498.96
W7050 Wilson Creek No. 2 Drain	18,674.37	6,130.65	0.00	0.00	0.00	24,805.02
W7570 Winters Drain (Brant Twp)	826.21	165.00	0.00	0.00	0.00	991.21
TOTAL 08 BRANT TOWNSHIP	66,092.03	15,180.19	0.00	0.00	0.00	81,272.22
08V ST CHARLES VILLAGE						
D6240 Downing Drain -Brant Twp.	3.97	0.00	0.00	0.00	0.00	3.97
TOTAL 08V ST CHARLES VILLAGE	3.97	0.00	0.00	0.00	0.00	3.97

Project	Property	At-Large	County	State	Other	Total
09 BRIDGEPORT TOWNSHIP						
B0350 Baker and Branches Drain	2,630.00	600.00	0.00	0.00	0.00	3,230.00
B1030 Becker Drain -Bport-Fmuth	5,956.63	1,247.00	0.00	0.00	0.00	7,203.63
B1900 Birch Run Creek IC Drain	1,521.58	2.76	0.00	0.00	0.00	1,524.34
B9200 Bridgeport Drain	5,771.30	1,350.00	0.00	0.00	0.00	7,121.30
B9230 Bridgeport-Baker PS	0.00	9,933.60	0.00	0.00	0.00	9,933.60
C6010 Cook Drain	468.29	105.00	0.00	0.00	0.00	573.29
D9020 Durkee Drain	5,224.78	1,031.80	0.00	0.00	0.00	6,256.58
E5920 English Quarterline Drain	3,421.59	644.00	0.00	0.00	0.00	4,065.59
G0200 Gage Drain & Pump Station	1,542.67	0.00	0.00	0.00	0.00	1,542.67
H4690 Henry Doerr Drain	417.00	76.40	0.00	0.00	0.00	493.40
H5950 Hickson & Br Drain	6,592.48	1,500.00	0.00	0.00	0.00	8,092.48
K2330 Keogan-Sieman Drain	5,862.08	1,500.00	0.00	0.00	0.00	7,362.08
K3980 King Street Tile Drain	42,903.90	0.00	0.00	0.00	0.00	42,903.90
L3620 Leidlein Drain	503.72	105.00	0.00	0.00	0.00	608.72
L362A Br #1 of Leidlein Drain	71.96	15.00	0.00	0.00	0.00	86.96
M3800 McGrandy Drain	633.90	150.00	0.00	0.00	0.00	783.90
N2400 Nerreter & Cole Drain	2,824.11	539.00	0.00	0.00	0.00	3,363.11
R4480 Richmond Drain	75.00	15.00	0.00	0.00	0.00	90.00
S1170 Sanderson Drain	18,030.32	0.00	0.00	0.00	0.00	18,030.32
S2360 SCHMITTGEN TILE DRAIN	850.68	168.75	0.00	0.00	0.00	1,019.43
S5860 South Branch Weaver Drain	1,123.07	223.60	0.00	0.00	0.00	1,346.67
S6140 Southfield Vill. Rel. Dr.	94,237.77	0.00	0.00	0.00	0.00	94,237.77
W1720 Weaver & Branches	1,129.68	236.25	0.00	0.00	0.00	1,365.93
W3020 Weiss Drain	797.28	149.80	0.00	0.00	0.00	947.08
TOTAL 09 BRIDGEPORT TOWNSHIP	202,589.79	19,592.96	0.00	0.00	0.00	222,182.75

Project	Property	At-Large	County	State	Other	Total
10 BUENA VISTA TOWNSHIP						
A4100 Arlington Park Drain	158,881.19	46,858.75	0.00	0.00	0.00	205,739.94
B9600 BROWN DRAIN	2,059.50	375.00	0.00	0.00	0.00	2,434.50
C7510 Countegan IC Drain	5,363.74	994.50	0.00	0.00	0.00	6,358.24
D4160 Dieckmann Drain	0.00	4,284.00	0.00	0.00	0.00	4,284.00
E5920 English Quarterline Drain	7,516.61	1,456.00	0.00	0.00	0.00	8,972.61
G0011 BV Commerce Centre Ph III	39.30	7.50	0.00	0.00	0.00	46.80
G0200 Gage Drain & Pump Station	251,713.45	51,628.20	0.00	0.00	0.00	303,341.65
G0900 George Reinbold Subdiv Dr	36,732.28	9,743.98	0.00	0.00	0.00	46,476.26
H0010 Hess Rd Relief Drain	0.00	2,000.00	0.00	0.00	0.00	2,000.00
H2710 Hausbeck Drain	1,029.34	195.00	0.00	0.00	0.00	1,224.34
H4690 Henry Doerr Drain	1,048.60	223.60	0.00	0.00	0.00	1,272.20
K3980 King Street Tile Drain	9,057.27	2,171.87	0.00	0.00	0.00	11,229.14
L1520 Lambert Drain	391.50	75.00	0.00	0.00	0.00	466.50
P4620 Perkins Street Tile Drain	525.00	105.00	0.00	0.00	0.00	630.00
P9220 Prueter Drain	27,396.07	15,794.11	0.00	0.00	0.00	43,190.18
R0010 ROBBINS IC DRAIN	1,098.93	208.20	0.00	0.00	0.00	1,307.13
S5860 South Branch Weaver Drain	1,666.13	376.40	0.00	0.00	0.00	2,042.53
W0010 Walnut St Tile & PS	0.00	12,394.00	0.00	0.00	0.00	12,394.00
W0810 WASHINGTON PARK TILE DR	375.00	75.00	0.00	0.00	0.00	450.00
W1720 Weaver & Branches	15,784.72	3,105.00	0.00	0.00	0.00	18,889.72
TOTAL 10 BUENA VISTA TOWNSHIP	520,678.63	152,071.11	0.00	0.00	0.00	672,749.74
11 CARROLLTON TOWNSHIP						
B0020 Berkobien Tile & Pipe PS	0.00	7,520.00	0.00	0.00	0.00	7,520.00
B2600 BLISS DRAIN	5,086.20	1,050.00	0.00	0.00	0.00	6,136.20
E6300 EVERGREEN DRAIN	0.00	450.90	0.00	0.00	0.00	450.90
M0050 Mershon Br Shattuck Outle	149.07	20.58	0.00	0.00	0.00	169.65
R3680 REINHARDT TILE DRAIN	232.83	237.20	0.00	0.00	0.00	470.03
S0010 Saginaw-Zilwaukee PS	0.00	2,268.00	0.00	0.00	0.00	2,268.00
S3655 Shattuck Rd Outlet Drain	10,700.13	2,862.50	0.00	0.00	0.00	13,562.63
U0010 Universal Pump Station Dr	53,604.53	14,455.14	0.00	0.00	0.00	68,059.67
TOTAL 11 CARROLLTON TOWNSHIP	69,772.76	28,864.32	0.00	0.00	0.00	98,637.08
12 CHAPIN TOWNSHIP						
B0400 Banner Drain	936.74	179.28	0.00	0.00	0.00	1,116.02
D1120 Deacon & Stone IC Drain	7,850.14	0.00	0.00	0.00	0.00	7,850.14
D2880 Dennis Drain	7,217.49	0.00	0.00	0.00	0.00	7,217.49
L1220 Lamb Creek IC Drain	6,390.31	1,220.57	0.00	0.00	0.00	7,610.88
M6500 Miller Drain (Chapin)	3,153.75	588.75	0.00	0.00	0.00	3,742.50
N5770 No. 140 IC Drain	289.23	54.00	0.00	0.00	0.00	343.23
S0170 S Br Bad River & Pine Crk	6,419.28	1,101.79	0.00	0.00	0.00	7,521.07
T4040 Thompson Drain	384.54	75.00	0.00	0.00	0.00	459.54
Y3330 Yanger Drain	1,603.00	375.00	0.00	0.00	0.00	1,978.00
TOTAL 12 CHAPIN TOWNSHIP	34,244.48	3,594.39	0.00	0.00	0.00	37,838.87

Project	Property	At-Large	County	State	Other	Total
13 CHESANING TOWNSHIP						
A0010 Alberts Drain	755.39	140.00	0.00	0.00	0.00	895.39
A0820 Adams Drain	9,703.40	1,822.50	0.00	0.00	0.00	11,525.90
B0900 Bear Creek	50,210.62	0.00	0.00	0.00	0.00	50,210.62
B2250 Birdsall Drain	2,437.49	532.00	0.00	0.00	0.00	2,969.49
C1210 Carson and Branches Drain	6,283.97	1,029.00	0.00	0.00	0.00	7,312.97
D1600 Deer Creek Drain	22,177.48	4,380.00	0.00	0.00	0.00	26,557.48
E2220 East Branch of Deer Creek	510.25	110.33	0.00	0.00	0.00	620.58
F120A Fairchild-Branch	2,616.16	510.00	0.00	0.00	0.00	3,126.16
N5410 No. 9 Drain	284.37	0.00	0.00	0.00	0.00	284.37
R0020 Ruff Drain	258.73	41.52	0.00	0.00	0.00	300.25
W6140 Wickham No. 2	4,631.78	917.85	0.00	0.00	0.00	5,549.63
TOTAL 13 CHESANING TOWNSHIP	99,869.64	9,483.20	0.00	0.00	0.00	109,352.84
13V CHESANING VILLAGE						
B0900 Bear Creek	5,764.86	1,297.76	0.00	0.00	0.00	7,062.62
B2250 Birdsall Drain	1,595.49	218.00	0.00	0.00	0.00	1,813.49
D1600 Deer Creek Drain	6,717.68	930.00	0.00	0.00	0.00	7,647.68
E2220 East Branch of Deer Creek	329.71	54.67	0.00	0.00	0.00	384.38
TOTAL 13V CHESANING VILLAGE	14,407.74	2,500.43	0.00	0.00	0.00	16,908.17
14 FRANKENMUTH TOWNSHIP						
B1030 Becker Drain -Bport-Fmuth	1,199.33	253.00	0.00	0.00	0.00	1,452.33
B1900 Birch Run Creek IC Drain	9.95	2.76	0.00	0.00	0.00	12.71
B4550 Br. of Deerfield Ext.	132.93	25.54	0.00	0.00	0.00	158.47
J7200 Jordan Drain(F'muth Twp)	761.93	149.80	0.00	0.00	0.00	911.73
M9020 Mossner Drain	9,777.95	1,882.50	0.00	0.00	0.00	11,660.45
R3280 Reinert Drain	538.44	87.00	0.00	0.00	0.00	625.44
S2050 Schluckebier Drain	415.94	75.00	0.00	0.00	0.00	490.94
W3020 Weiss Drain	4,654.32	900.20	0.00	0.00	0.00	5,554.52
TOTAL 14 FRANKENMUTH TOWNSHIP	17,490.79	3,375.80	0.00	0.00	0.00	20,866.59

Project	Property	At-Large	County	State	Other	Total
15 FREMONT TOWNSHIP						
B1200 Beebe Drain	132.86	21.00	0.00	0.00	0.00	153.86
B1400 Bement Drain	3,629.63	2,002.40	0.00	0.00	0.00	5,632.03
B7150 BR BEAVER CREEK	870.85	167.70	0.00	0.00	0.00	1,038.55
E0370 EAGLE CREEK DRAIN	4,249.13	834.10	0.00	0.00	0.00	5,083.23
K3320 KICKBUSH DRAIN	246.42	45.00	0.00	0.00	0.00	291.42
L0620 LAKE DRAIN	1,978.74	375.00	0.00	0.00	0.00	2,353.74
L6620 Little Eagle Creek Drain	7,629.30	2,143.96	0.00	0.00	0.00	9,773.26
L6920 Little Morgan Drain	369.27	58.30	0.00	0.00	0.00	427.57
M8120 Morgan Drain	223.07	35.97	0.00	0.00	0.00	259.04
N5350 NO. 5 DRAIN	2,621.30	500.00	0.00	0.00	0.00	3,121.30
S0050 Swan Creek IC Drain	1,493.26	0.00	0.00	0.00	0.00	1,493.26
S4570 Shorts Creek Drain	30,532.39	10,127.00	0.00	0.00	0.00	40,659.39
S8060 Steele Drain	9,553.20	1,800.00	0.00	0.00	0.00	11,353.20
T8690 Tucker Drain	4,911.48	2,191.65	0.00	0.00	0.00	7,103.13
U8430 Upper McClellan Drain	491.87	103.50	0.00	0.00	0.00	595.37
V1800 Vanderhayden Drain	940.42	180.00	0.00	0.00	0.00	1,120.42
W0030 Williams Creek Drain	796.00	189.00	0.00	0.00	0.00	985.00
W4580 West Br of Marsh Creek	3,000.00	600.00	0.00	0.00	0.00	3,600.00
W5490 Whitman Drain	9,930.67	3,763.26	0.00	0.00	0.00	13,693.93
W8220 Wolf Creek Drain	17,032.33	5,387.46	0.00	0.00	0.00	22,419.79
TOTAL 15 FREMONT TOWNSHIP	100,632.19	30,525.30	0.00	0.00	0.00	131,157.49
16 JAMES TOWNSHIP						
G0400 Garey Drain	151.40	32.04	0.00	0.00	0.00	183.44
M0010 Misteguay Creek IC Drain	6,724.06	0.00	0.00	0.00	0.00	6,724.06
N4800 New Tamarack Drain	33,581.08	0.00	0.00	0.00	0.00	33,581.08
S0050 Swan Creek IC Drain	260.79	0.00	0.00	0.00	0.00	260.79
S8350 Stroebel Drain	346.40	75.00	0.00	0.00	0.00	421.40
T3730 Thompson #2 Drain	8,125.85	1,500.00	0.00	0.00	0.00	9,625.85
U0020 Union Drain	761.44	154.05	0.00	0.00	0.00	915.49
W2500 WEGNER DRN -Thomas&James	217.69	44.85	0.00	0.00	0.00	262.54
W2760 Weigl Drain	773.80	150.00	0.00	0.00	0.00	923.80
TOTAL 16 JAMES TOWNSHIP	50,942.51	1,955.94	0.00	0.00	0.00	52,898.45
17 JONESFIELD TOWNSHIP						
B1000 Beaver Creek IC Drain	6.90	1.09	0.00	0.00	0.00	7.99
F1500 Fales Drain	5,064.00	1,590.25	0.00	0.00	0.00	6,654.25
G5320 Greiser IC Drain	1,312.50	262.50	0.00	0.00	0.00	1,575.00
M0740 Madden Drain	4,749.98	950.00	0.00	0.00	0.00	5,699.98
N5800 Burns Intercounty Drain	406.37	74.18	0.00	0.00	0.00	480.55
O1320 O'Toole Drain	4,606.70	883.80	0.00	0.00	0.00	5,490.50
R8480 Russell Drain	1,452.73	274.00	0.00	0.00	0.00	1,726.73
S0050 Swan Creek IC Drain	23,131.57	2,926.91	0.00	0.00	0.00	26,058.48
S7660 Stanton IC Drain	10,947.39	4,280.15	0.00	0.00	0.00	15,227.54
TOTAL 17 JONESFIELD TOWNSHIP	51,678.14	11,242.88	0.00	0.00	0.00	62,921.02

Project	Property	At-Large	County	State	Other	Total
17V MERRILL VILLAGE						
S0050 Swan Creek IC Drain	3,889.50	0.00	0.00	0.00	0.00	3,889.50
TOTAL 17V MERRILL VILLAGE	3,889.50	0.00	0.00	0.00	0.00	3,889.50
18 KOCHVILLE TOWNSHIP						
K0020 Kochville & Brs. Drain	18,911.88	3,565.00	0.00	0.00	0.00	22,476.88
K002G KOCH&BRS - DICEGLIE BR	225.00	45.00	0.00	0.00	0.00	270.00
S0010 Saginaw-Zilwaukee PS	0.00	5,036.40	0.00	0.00	0.00	5,036.40
TOTAL 18 KOCHVILLE TOWNSHIP	19,136.88	8,646.40	0.00	0.00	0.00	27,783.28
19 LAKEFIELD TOWNSHIP						
B1000 Beaver Creek IC Drain	42.01	8.36	0.00	0.00	0.00	50.37
B8900 Branch 1 of 310 Dodder	650.02	150.00	0.00	0.00	0.00	800.02
B9450 Brown Drain	552.58	105.00	0.00	0.00	0.00	657.58
E0370 EAGLE CREEK DRAIN	9,872.50	1,841.10	0.00	0.00	0.00	11,713.60
G0300 Galloway Drain	2,210.47	500.00	0.00	0.00	0.00	2,710.47
G1730 Godfrey Drain	2,182.50	436.50	0.00	0.00	0.00	2,619.00
G3830 Grabowski Drain	2,671.65	500.00	0.00	0.00	0.00	3,171.65
L5120 LIEBROCK DRAIN	553.14	105.00	0.00	0.00	0.00	658.14
L6620 Little Eagle Creek Drain	8,461.02	3,074.36	0.00	0.00	0.00	11,535.38
L6920 Little Morgan Drain	3,995.58	766.70	0.00	0.00	0.00	4,762.28
M8120 Morgan Drain	663.85	129.03	0.00	0.00	0.00	792.88
M8300 Morgan Branch Drain	3,000.01	600.00	0.00	0.00	0.00	3,600.01
N5270 NO.2 DRAIN (AKA ZARBUCK)	2,884.00	525.00	0.00	0.00	0.00	3,409.00
N5750 Barton (#91) IC Drain	921.53	194.04	0.00	0.00	0.00	1,115.57
N5800 Burns Intercounty Drain	2,216.54	427.01	0.00	0.00	0.00	2,643.55
N5830 Dodder & Francetic IC Dra	2,047.58	409.50	0.00	0.00	0.00	2,457.08
S0050 Swan Creek IC Drain	3,185.12	358.40	0.00	0.00	0.00	3,543.52
S4570 Shorts Creek Drain	2,182.21	0.00	0.00	0.00	0.00	2,182.21
S6670 Speers Drain	3,210.00	600.00	0.00	0.00	0.00	3,810.00
TOTAL 19 LAKEFIELD TOWNSHIP	51,502.31	10,730.00	0.00	0.00	0.00	62,232.31
20 MAPLE GROVE TOWNSHIP						
A0010 Alberts Drain	13,846.43	2,660.00	0.00	0.00	0.00	16,506.43
B0100 Babcock Drain	7,135.08	2,523.95	0.00	0.00	0.00	9,659.03
D0010 Denslow Drain	1,279.55	243.00	0.00	0.00	0.00	1,522.55
E4070 Eickholt Drain	5,549.60	1,050.00	0.00	0.00	0.00	6,599.60
F120A Fairchild-Branch	528.24	90.00	0.00	0.00	0.00	618.24
M0010 Misteguay Creek IC Drain	42,338.70	0.00	0.00	0.00	0.00	42,338.70
M0020 Mitchell Creek Dr Br#1	2,381.10	450.00	0.00	0.00	0.00	2,831.10
M7490 Mitchell Creek	6,164.88	1,171.20	0.00	0.00	0.00	7,336.08
M7493 NO3 BR MITCHELL CRK	982.12	187.50	0.00	0.00	0.00	1,169.62
M7495 NO5 BR MITCHELL CRK DRAIN	1,801.98	318.00	0.00	0.00	0.00	2,119.98
W6140 Wickham No. 2	2,232.54	387.15	0.00	0.00	0.00	2,619.69
Y1670 Yaklin Drain	1,375.02	375.00	0.00	0.00	0.00	1,750.02
TOTAL 20 MAPLE GROVE TOWNSHIP	85,615.24	9,455.80	0.00	0.00	0.00	95,071.04

Project	Property	At-Large	County	State	Other	Total
21 MARION TOWNSHIP						
B0950 Bear Wallow Drain	3,507.62	662.90	0.00	0.00	0.00	4,170.52
B1800 Bierbertz Drain	5,703.37	1,050.00	0.00	0.00	0.00	6,753.37
C6910 Cooper Tile Drain	18.40	7.50	0.00	0.00	0.00	25.90
E3330 Eaton Drain	131.41	27.50	0.00	0.00	0.00	158.91
G3250 Golombieski Drain	388.59	74.75	0.00	0.00	0.00	463.34
L0020 Little Potato Creek IC Dr	1,314.59	243.82	0.00	0.00	0.00	1,558.41
M3900 McIntyre Drain	484.51	81.00	0.00	0.00	0.00	565.51
N5750 Barton (#91) IC Drain	128.47	15.96	0.00	0.00	0.00	144.43
S0170 S Br Bad River & Pine Crk	15.86	2.94	0.00	0.00	0.00	18.80
T2490 THIELE IC DRAIN	48.60	9.00	0.00	0.00	0.00	57.60
W7960 Witt Drain	999.51	187.50	0.00	0.00	0.00	1,187.01
TOTAL 21 MARION TOWNSHIP	12,740.93	2,362.87	0.00	0.00	0.00	15,103.80
22 RICHLAND TOWNSHIP						
B1200 Beebe Drain	1,343.15	249.30	0.00	0.00	0.00	1,592.45
B6550 Kratz & Tile Drain	7,269.70	1,377.96	0.00	0.00	0.00	8,647.66
B8500 Branch of Upper McClellan	5,796.04	1,667.21	0.00	0.00	0.00	7,463.25
H1650 Hanke Tile Drain	42.50	7.50	0.00	0.00	0.00	50.00
H3300 Hemlock Tile Drain	282,300.37	84,734.29	0.00	0.00	0.00	367,034.66
H3790 Hemlock #5 Drain	1,125.00	225.00	0.00	0.00	0.00	1,350.00
N6000 N BR NELSON CREEK DRAIN	1,650.20	300.00	0.00	0.00	0.00	1,950.20
O1320 O'Toole Drain	118.32	16.20	0.00	0.00	0.00	134.52
R8480 Russell Drain	162.25	26.00	0.00	0.00	0.00	188.25
S0050 Swan Creek IC Drain	48,936.77	4,121.56	0.00	0.00	0.00	53,058.33
S4570 Shorts Creek Drain	579.02	278.80	0.00	0.00	0.00	857.82
S5350 Smith Drain (Richland)	12,413.84	3,317.07	0.00	0.00	0.00	15,730.91
S7660 Stanton IC Drain	1,587.83	358.74	0.00	0.00	0.00	1,946.57
U8430 Upper McClellan Drain	11,388.13	2,146.50	0.00	0.00	0.00	13,534.63
W0030 Williams Creek Drain	2,907.84	619.50	0.00	0.00	0.00	3,527.34
TOTAL 22 RICHLAND TOWNSHIP	377,620.96	99,445.63	0.00	0.00	0.00	477,066.59

Project	Property	At-Large	County	State	Other	Total
23 SAGINAW CHARTER TOWNSHIP						
B9400 BROCKWAY MANOR #1 TILE	375.00	75.00	0.00	0.00	0.00	450.00
C1590 Center Rd and Branches	0.00	3,900.00	0.00	0.00	0.00	3,900.00
D2400 DEIBEL TILE DRAIN	150.00	30.00	0.00	0.00	0.00	180.00
G4310 GREEN ACRES TILE DRAIN	375.00	75.00	0.00	0.00	0.00	450.00
M0050 Mershon Br Shattuck Outle	241.28	47.25	0.00	0.00	0.00	288.53
P9620 Princeton Place #5 Br	37.50	7.50	0.00	0.00	0.00	45.00
R0900 Rapanos Drain	0.00	0.00	0.00	0.00	0.00	0.00
R3680 REINHARDT TILE DRAIN	133.37	62.80	0.00	0.00	0.00	196.17
S0010 Saginaw-Zilwaukee PS	0.00	17,996.40	0.00	0.00	0.00	17,996.40
S3060 Seidel Drain	28,960.68	9,816.96	0.00	0.00	0.00	38,777.64
S3655 Shattuck Rd Outlet Drain	1,643.95	532.50	0.00	0.00	0.00	2,176.45
U0010 Universal Pump Station Dr	213,849.47	60,242.78	0.00	0.00	0.00	274,092.25
W1070 WATERPLANT DRAIN	78.48	15.00	0.00	0.00	0.00	93.48
W3330 Weiss St Relief Dr SagTwp	0.00	31,748.00	0.00	0.00	0.00	31,748.00
W5400 White Beech Drain	11,035.68	0.00	0.00	0.00	0.00	11,035.68
W7830 Winterstein Drain	0.00	16,878.00	0.00	0.00	0.00	16,878.00
W783B Winterstein Dr-Allenhurst	2,250.00	450.00	0.00	0.00	0.00	2,700.00
TOTAL 23 SAGINAW CHARTER TOWNSHIP	259,130.41	141,877.19	0.00	0.00	0.00	401,007.60
24 ST CHARLES TOWNSHIP						
B0900 Bear Creek	29,721.94	0.00	0.00	0.00	0.00	29,721.94
B1400 Bement Drain	1,587.81	141.80	0.00	0.00	0.00	1,729.61
B1550 Bentley Drain	153.28	30.00	0.00	0.00	0.00	183.28
C1210 Carson and Branches Drain	7,907.59	1,752.00	0.00	0.00	0.00	9,659.59
D1600 Deer Creek Drain	4,650.60	1,092.00	0.00	0.00	0.00	5,742.60
D9500 Dygert Drain	3,023.93	595.00	0.00	0.00	0.00	3,618.93
E3330 Eaton Drain	2,109.43	346.50	0.00	0.00	0.00	2,455.93
F8400 Fraser Drain	4,070.98	750.00	0.00	0.00	0.00	4,820.98
L3020 Leach Drain	4,616.80	938.00	0.00	0.00	0.00	5,554.80
L9320 Lytle Drain	221.85	52.70	0.00	0.00	0.00	274.55
M0010 Misteguay Creek IC Drain	7,755.69	0.00	0.00	0.00	0.00	7,755.69
R0020 Ruff Drain	608.30	136.92	0.00	0.00	0.00	745.22
S9170 Swiss Drain	2,386.39	467.20	0.00	0.00	0.00	2,853.59
TOTAL 24 ST CHARLES TOWNSHIP	68,814.59	6,302.12	0.00	0.00	0.00	75,116.71

Project	Property	At-Large	County	State	Other	Total
24V ST CHARLES VILLAGE						
B1565 BENTON STREET DRAIN	5,542.00	0.00	0.00	0.00	0.00	5,542.00
D6240 Downing Drain -Brant Twp.	1.04	0.66	0.00	0.00	0.00	1.70
E3330 Eaton Drain	756.39	93.50	0.00	0.00	0.00	849.89
L9320 Lytle Drain	279.32	62.80	0.00	0.00	0.00	342.12
P2640 Parson Tile Drain	124.66	30.00	0.00	0.00	0.00	154.66
S7550 St.Charles Tile Drain	975.00	195.00	0.00	0.00	0.00	1,170.00
S7555 St. Charles School Tile	2,125.00	375.00	0.00	0.00	0.00	2,500.00
S9170 Swiss Drain	821.62	132.80	0.00	0.00	0.00	954.42
W8220 Wolf Creek Drain	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 24V ST CHARLES VILLAGE	10,625.03	889.76	0.00	0.00	0.00	11,514.79
25 SPAULDING TOWNSHIP						
D5920 Dow Drain	2,594.32	500.00	0.00	0.00	0.00	3,094.32
E2960 Eastwood Drain	43,594.54	20,673.31	0.00	0.00	0.00	64,267.85
K3980 King Street Tile Drain	10,377.20	2,606.25	0.00	0.00	0.00	12,983.45
L7220 Littlejohn Drain	420.30	75.00	0.00	0.00	0.00	495.30
M0010 Misteguay Creek IC Drain	10,312.58	1,477.97	0.00	0.00	0.00	11,790.55
N2400 Nerreter & Cole Drain	4,765.89	961.00	0.00	0.00	0.00	5,726.89
S0030 Savage Drain	413.45	61.54	0.00	0.00	0.00	474.99
TOTAL 25 SPAULDING TOWNSHIP	72,478.28	26,355.07	0.00	0.00	0.00	98,833.35
26 SWAN CREEK TOWNSHIP						
B1200 Beebe Drain	215.15	45.00	0.00	0.00	0.00	260.15
B1400 Bement Drain	0.00	0.00	0.00	0.00	0.00	0.00
B7150 BR BEAVER CREEK	1,481.45	282.30	0.00	0.00	0.00	1,763.75
C4810 Clement Drain	765.20	150.00	0.00	0.00	0.00	915.20
L9320 Lytle Drain	198.98	34.50	0.00	0.00	0.00	233.48
N4800 New Tamarack Drain	402.32	0.00	0.00	0.00	0.00	402.32
S0050 Swan Creek IC Drain	4,810.94	3,225.57	0.00	0.00	0.00	8,036.51
S0070 Schomaker Drain	683.53	118.25	0.00	0.00	0.00	801.78
V1800 Vanderhayden Drain	1,408.88	270.00	0.00	0.00	0.00	1,678.88
V180A Crosby Drain	2,507.39	450.00	0.00	0.00	0.00	2,957.39
W0030 Williams Creek Drain	1,899.47	434.00	0.00	0.00	0.00	2,333.47
W8220 Wolf Creek Drain	12,281.86	3,636.99	0.00	0.00	0.00	15,918.85
TOTAL 26 SWAN CREEK TOWNSHIP	26,655.17	8,646.61	0.00	0.00	0.00	35,301.78
26V VILLAGE OF ST CHARLES						
L9320 Lytle Drain	30.19	0.00	0.00	0.00	0.00	30.19
W8220 Wolf Creek Drain	128.95	0.00	0.00	0.00	0.00	128.95
TOTAL 26V VILLAGE OF ST CHARLES	159.14	0.00	0.00	0.00	0.00	159.14

Project	Property	At-Large	County	State	Other	Total
27 TAYMOUTH TOWNSHIP						
B1050 Becker Drain (Albee/Tay)	1,512.15	292.80	0.00	0.00	0.00	1,804.95
B1900 Birch Run Creek IC Drain	3,908.86	772.80	0.00	0.00	0.00	4,681.66
B3200 Bortle Drain	838.59	185.25	0.00	0.00	0.00	1,023.84
B9050 BREMO DRAIN	749.97	150.00	0.00	0.00	0.00	899.97
D9020 Durkee Drain	143.86	18.20	0.00	0.00	0.00	162.06
M0010 Misteguay Creek IC Drain	15,511.95	0.00	0.00	0.00	0.00	15,511.95
S0030 Savage Drain	91,258.79	0.00	0.00	0.00	0.00	91,258.79
S003A Savage Drain (Loomis Br)	1,863.05	450.00	0.00	0.00	0.00	2,313.05
S4870 Silver Creek IC Drain	2,012.90	444.84	0.00	0.00	0.00	2,457.74
S7270 Spring Brook Drain	4,352.17	2,038.00	0.00	0.00	0.00	6,390.17
V6300 Verne Drain	5,361.21	1,021.60	0.00	0.00	0.00	6,382.81
TOTAL 27 TAYMOUTH TOWNSHIP	127,513.50	5,373.49	0.00	0.00	0.00	132,886.99
28 THOMAS TOWNSHIP						
B1200 Beebe Drain	684.54	134.70	0.00	0.00	0.00	819.24
G0400 Garey Drain	739.60	147.96	0.00	0.00	0.00	887.56
G3990 Gradt Tile Drain	9,004.80	0.00	0.00	0.00	0.00	9,004.80
H0370 Hagerl Drain	150.22	30.00	0.00	0.00	0.00	180.22
H9050 Hunters Ridge Br Hoffman	6,750.00	1,350.00	0.00	0.00	0.00	8,100.00
R0030 Reineke Drain	67,322.79	0.00	0.00	0.00	0.00	67,322.79
S0050 Swan Creek IC Drain	59,603.01	0.00	0.00	0.00	0.00	59,603.01
S0070 Schomaker Drain	1,238.39	256.75	0.00	0.00	0.00	1,495.14
T3130 THOMAS FARMS	13,244.00	3,000.00	0.00	0.00	0.00	16,244.00
U0020 Union Drain	361.90	70.95	0.00	0.00	0.00	432.85
W0030 Williams Creek Drain	8,044.94	1,382.50	0.00	0.00	0.00	9,427.44
W2500 WEGNER DRN -Thomas&James	157.31	30.15	0.00	0.00	0.00	187.46
W5360 Whelton Drain	4,780.64	900.00	0.00	0.00	0.00	5,680.64
W5880 Whitney Drain	9,576.05	1,800.00	0.00	0.00	0.00	11,376.05
W7310 Wiltse Drain	777.90	150.00	0.00	0.00	0.00	927.90
W9260 Wurtzel Drain	76.24	15.00	0.00	0.00	0.00	91.24
TOTAL 28 THOMAS TOWNSHIP	182,512.33	9,268.01	0.00	0.00	0.00	191,780.34

Project	Property	At-Large	County	State	Other	Total
29 TITABWASSEE TOWNSHIP						
C9310 Culver Creek IC Drain	2,299.20	450.00	0.00	0.00	0.00	2,749.20
F8700 Freeland Tile Drain	14,616.25	16,242.30	0.00	0.00	0.00	30,858.55
G1420 Gifford Drain	3,262.00	600.00	0.00	0.00	0.00	3,862.00
H0100 Hackett Drain	1,260.16	240.00	0.00	0.00	0.00	1,500.16
L3920 Lentz Drain	599.83	123.75	0.00	0.00	0.00	723.58
L8720 Lucas Drain	1,356.02	300.00	0.00	0.00	0.00	1,656.02
N0800 NEAR DRAIN	813.50	150.00	0.00	0.00	0.00	963.50
P2310 Parker Swamp Drain	74,545.27	19,382.28	0.00	0.00	0.00	93,927.55
R0880 Ralph Drain	1,802.15	375.00	0.00	0.00	0.00	2,177.15
R0900 Rapanos Drain	10,900.00	0.00	0.00	0.00	0.00	10,900.00
S0050 Swan Creek IC Drain	9,593.35	4,061.83	0.00	0.00	0.00	13,655.18
S1460 Sarle Drain	6,463.36	1,830.90	0.00	0.00	0.00	8,294.26
W2170 Webster Drain	41,246.27	14,771.87	0.00	0.00	0.00	56,018.14
TOTAL 29 TITABWASSEE TOWNSHIP	168,757.36	58,527.93	0.00	0.00	0.00	227,285.29
30 ZILWAUKEE TOWNSHIP						
G0200 Gage Drain & Pump Station	642.45	0.00	0.00	0.00	0.00	642.45
K0020 Kochville & Brs. Drain	684.47	185.00	0.00	0.00	0.00	869.47
W1720 Weaver & Branches	186.10	33.75	0.00	0.00	0.00	219.85
TOTAL 30 ZILWAUKEE TOWNSHIP	1,513.02	218.75	0.00	0.00	0.00	1,731.77
00 LAKE STATE RAILWAY						
G0200 Gage Drain & Pump Station	1,754.94	0.00	0.00	0.00	0.00	1,754.94
P9220 Prueter Drain	1,029.78	0.00	0.00	0.00	0.00	1,029.78
R0880 Ralph Drain	156.85	0.00	0.00	0.00	0.00	156.85
S1460 Sarle Drain	359.75	0.00	0.00	0.00	0.00	359.75
U0010 Universal Pump Station Dr	1,160.97	0.00	0.00	0.00	0.00	1,160.97
W2170 Webster Drain	1,218.01	0.00	0.00	0.00	0.00	1,218.01
TOTAL 00 LAKE STATE RAILROAD	5,680.30	0.00	0.00	0.00	0.00	5,680.30

Project	Property	At-Large	County	State	Other	Total
M00 STATE OF MICHIGAN, BRAD WIEFERICH						
A0010 Alberts Drain	0.00	0.00	0.00	170.00	0.00	170.00
B0350 Baker and Branches Drain	0.00	0.00	0.00	370.00	0.00	370.00
B0400 Banner Drain	0.00	0.00	0.00	30.48	0.00	30.48
B0900 Bear Creek	0.00	0.00	0.00	0.00	0.00	0.00
B1050 Becker Drain (Albee/Tay)	0.00	0.00	0.00	77.20	0.00	77.20
B1565 BENTON STREET DRAIN	0.00	0.00	0.00	0.00	0.00	0.00
B1900 Birch Run Creek IC Drain	0.00	0.00	0.00	420.90	0.00	420.90
B2950 Bogart Drain	0.00	0.00	0.00	0.20	0.00	0.20
B3200 Bortle Drain	0.00	0.00	0.00	286.75	0.00	286.75
B9200 Bridgeport Drain	0.00	0.00	0.00	1,185.30	0.00	1,185.30
B9230 Bridgeport-Baker PS	0.00	0.00	0.00	730.80	0.00	730.80
C1210 Carson and Branches Drain	0.00	0.00	0.00	612.00	0.00	612.00
C1590 Center Rd and Branches	0.00	0.00	0.00	55.00	0.00	55.00
C4810 Clement Drain	0.00	0.00	0.00	58.20	0.00	58.20
D1120 Deacon & Stone IC Drain	0.00	0.00	0.00	0.00	0.00	0.00
D1600 Deer Creek Drain	0.00	0.00	0.00	990.00	0.00	990.00
D1920 Deer Lick Drain	0.00	0.00	0.00	15.85	0.00	15.85
D4160 Dieckmann Drain	0.00	0.00	0.00	949.50	0.00	949.50
D9500 Dygert Drain	0.00	0.00	0.00	371.70	0.00	371.70
E2220 East Branch of Deer Creek	0.00	0.00	0.00	8.69	0.00	8.69
E4070 Eickholt Drain	0.00	0.00	0.00	49.70	0.00	49.70
E5920 English Quarterline Drain	0.00	0.00	0.00	177.80	0.00	177.80
F120A Fairchild-Branch	0.00	0.00	0.00	37.20	0.00	37.20
F1500 Fales Drain	0.00	0.00	0.00	0.00	0.00	0.00
F8400 Fraser Drain	0.00	0.00	0.00	38.50	0.00	38.50
F8700 Freeland Tile Drain	0.00	0.00	0.00	0.00	0.00	0.00
G0200 Gage Drain & Pump Station	0.00	0.00	0.00	0.00	0.00	0.00
G0900 George Reinbold Subdiv Dr	0.00	0.00	0.00	0.00	0.00	0.00
G6250 Griffus Creek IC Drain	0.00	0.00	0.00	54.00	0.00	54.00
H0100 Hackett Drain	0.00	0.00	0.00	36.16	0.00	36.16
H1450 Hammond Drain	0.00	0.00	0.00	436.25	0.00	436.25
H3300 Hemlock Tile Drain	0.00	0.00	0.00	0.00	0.00	0.00
H4690 Henry Doerr Drain	0.00	0.00	0.00	49.40	0.00	49.40
H5950 Hickson & Br Drain	0.00	0.00	0.00	1,009.00	0.00	1,009.00
H8110 Horton & Graham Drain	0.00	0.00	0.00	9.00	0.00	9.00
J7200 Jordan Drain(F'muth Twp)	0.00	0.00	0.00	16.80	0.00	16.80
K0020 Kochville & Brs. Drain	0.00	0.00	0.00	1,517.50	0.00	1,517.50
K3980 King Street Tile Drain	0.00	0.00	0.00	0.00	0.00	0.00
K6290 Krantz Drain	0.00	0.00	0.00	164.50	0.00	164.50
L1220 Lamb Creek IC Drain	0.00	0.00	0.00	228.64	0.00	228.64
L8720 Lucas Drain	0.00	0.00	0.00	212.00	0.00	212.00
M0010 Misteguay Creek IC Drain	0.00	0.00	0.00	0.00	0.00	0.00
M0020 Mitchell Creek Dr Br#1	0.00	0.00	0.00	60.90	0.00	60.90
M0050 Mershon Br Shattuck Outle	0.00	0.00	0.00	14.63	0.00	14.63
M1640 Marquardt Drain	0.00	0.00	0.00	392.00	0.00	392.00

Project	Property	At-Large	County	State	Other	Total
M3800 McGrandy Drain	0.00	0.00	0.00	116.10	0.00	116.10
M5960 Milks Drain	0.00	0.00	0.00	0.00	0.00	0.00
M7490 Mitchell Creek	0.00	0.00	0.00	94.40	0.00	94.40
M7493 NO3 BR MITCHELL CRK	0.00	0.00	0.00	40.75	0.00	40.75
N2400 Nerreter & Cole Drain	0.00	0.00	0.00	105.00	0.00	105.00
N5410 No. 9 Drain	0.00	0.00	0.00	0.00	0.00	0.00
N5770 No. 140 IC Drain	0.00	0.00	0.00	1.37	0.00	1.37
P2640 Parson Tile Drain	0.00	0.00	0.00	45.34	0.00	45.34
P9220 Prueter Drain	0.00	0.00	0.00	0.00	0.00	0.00
R0010 ROBBINS IC DRAIN	0.00	0.00	0.00	261.66	0.00	261.66
R0020 Ruff Drain	0.00	0.00	0.00	56.16	0.00	56.16
R0880 Ralph Drain	0.00	0.00	0.00	28.00	0.00	28.00
R0900 Rapanos Drain	0.00	0.00	0.00	0.00	0.00	0.00
R3680 REINHARDT TILE DRAIN	0.00	0.00	0.00	1,048.40	0.00	1,048.40
S0010 Saginaw-Zilwaukee PS	0.00	0.00	0.00	2,142.00	0.00	2,142.00
S0030 Savage Drain	0.00	0.00	0.00	0.00	0.00	0.00
S0050 Swan Creek IC Drain	0.00	0.00	0.00	0.00	0.00	0.00
S0170 S Br Bad River & Pine Crk	0.00	0.00	0.00	93.47	0.00	93.47
S1960 Sawyer IC Drain	0.00	0.00	0.00	76.75	0.00	76.75
S3060 Seidel Drain	0.00	0.00	0.00	0.00	0.00	0.00
S3655 Shattuck Rd Outlet Drain	0.00	0.00	0.00	1,010.00	0.00	1,010.00
S4870 Silver Creek IC Drain	0.00	0.00	0.00	322.56	0.00	322.56
S5860 South Branch Weaver Drain	0.00	0.00	0.00	64.80	0.00	64.80
U0010 Universal Pump Station Dr	0.00	0.00	0.00	0.00	0.00	0.00
U8430 Upper McClellan Drain	0.00	0.00	0.00	156.00	0.00	156.00
W0030 Williams Creek Drain	0.00	0.00	0.00	390.25	0.00	390.25
W0940 Watercourse No. 1 IC Dr	0.00	0.00	0.00	211.05	0.00	211.05
W1720 Weaver & Branches	0.00	0.00	0.00	337.50	0.00	337.50
W2170 Webster Drain	0.00	0.00	0.00	0.00	0.00	0.00
W3330 Weiss St Relief Dr SagTwp	0.00	0.00	0.00	1,052.00	0.00	1,052.00
W5400 White Beech Drain	0.00	0.00	0.00	0.00	0.00	0.00
W6140 Wickham No. 2	0.00	0.00	0.00	142.68	0.00	142.68
W7830 Winterstein Drain	0.00	0.00	0.00	582.00	0.00	582.00
W8220 Wolf Creek Drain	0.00	0.00	0.00	0.00	0.00	0.00
Y3330 Yanger Drain	0.00	0.00	0.00	22.00	0.00	22.00
TOTAL M00 STATE OF MICHIGAN, BRAD WII	0.00	0.00	0.00	19,236.79	0.00	19,236.79
M00-RR STATE OF MICHIGAN, BRAD WIEFERICH						
S1960 Sawyer IC Drain	0.00	53.27	0.00	0.00	0.00	53.27
TOTAL M00-RR STATE OF MICHIGAN, BRAD	0.00	53.27	0.00	0.00	0.00	53.27

Project	Property	At-Large	County	State	Other	Total
RR1 HURON AND EASTERN RAILROAD- HESR						
B1050 Becker Drain (Albee/Tay)	0.00	0.00	0.00	0.00	9.60	9.60
B2600 BLISS DRAIN	0.00	0.00	0.00	0.00	163.80	163.80
B4550 Br. of Deerfield Ext.	0.00	0.00	0.00	0.00	0.90	0.90
B6500 Br #2 Denton Drain	0.00	0.00	0.00	0.00	35.20	35.20
D9020 Durkee Drain	0.00	0.00	0.00	0.00	138.60	138.60
E5920 English Quarterline Drain	0.00	0.00	0.00	0.00	91.00	91.00
G0200 Gage Drain & Pump Station	0.00	0.00	0.00	0.00	4,956.31	4,956.31
H4690 Henry Doerr Drain	0.00	0.00	0.00	0.00	15.20	15.20
J7200 Jordan Drain(F'muth Twp)	0.00	0.00	0.00	0.00	5.60	5.60
K0020 Kochville & Brs. Drain	0.00	0.00	0.00	0.00	120.00	120.00
K2330 Keogan-Sieman Drain	0.00	0.00	0.00	0.00	100.00	100.00
K3980 King Street Tile Drain	0.00	0.00	0.00	0.00	0.00	0.00
M9020 Mossner Drain	0.00	0.00	0.00	0.00	87.85	87.85
N2400 Nerreter & Cole Drain	0.00	0.00	0.00	0.00	117.00	117.00
R3280 Reinert Drain	0.00	0.00	0.00	0.00	67.35	67.35
S0030 Savage Drain	0.00	0.00	0.00	0.00	523.13	523.13
S3655 Shattuck Rd Outlet Drain	0.00	0.00	0.00	0.00	45.00	45.00
S5860 South Branch Weaver Drain	0.00	0.00	0.00	0.00	86.80	86.80
V6300 Verne Drain	0.00	0.00	0.00	0.00	105.60	105.60
W0940 Watercourse No. 1 IC Dr	0.00	0.00	0.00	0.00	130.38	130.38
W1720 Weaver & Branches	0.00	0.00	0.00	0.00	99.00	99.00
TOTAL RR1 HURON AND EASTERN RAILROA	0.00	0.00	0.00	0.00	6,898.32	6,898.32
RR2 LAKE STATE RAILWAY						
C6010 Cook Drain	0.00	0.00	0.00	0.00	40.53	40.53
F8700 Freeland Tile Drain	0.00	0.00	0.00	0.00	5,905.70	5,905.70
H5950 Hickson & Br Drain	0.00	0.00	0.00	0.00	147.00	147.00
K3980 King Street Tile Drain	0.00	0.00	0.00	0.00	958.18	958.18
M0050 Mershon Br Shattuck Outle	0.00	0.00	0.00	0.00	103.46	103.46
R3680 REINHARDT TILE DRAIN	0.00	0.00	0.00	0.00	85.40	85.40
S3655 Shattuck Rd Outlet Drain	0.00	0.00	0.00	0.00	1,512.50	1,512.50
S4870 Silver Creek IC Drain	0.00	0.00	0.00	0.00	74.75	74.75
S7270 Spring Brook Drain	0.00	0.00	0.00	0.00	159.20	159.20
TOTAL RR2 LAKE STATE RAILWAY	0.00	0.00	0.00	0.00	8,986.72	8,986.72

Project	Property	At-Large	County	State	Other	Total
RR5 MID-MICHIGAN RAILROAD CO.						
B8500 Branch of Upper McClellan	0.00	0.00	0.00	0.00	1,560.51	1,560.51
F1500 Fales Drain	0.00	0.00	0.00	0.00	525.84	525.84
G0400 Garey Drain	0.00	0.00	0.00	0.00	10.80	10.80
H3300 Hemlock Tile Drain	0.00	0.00	0.00	0.00	9,138.01	9,138.01
S0050 Swan Creek IC Drain	0.00	0.00	0.00	0.00	1,284.26	1,284.26
S0070 Schomaker Drain	0.00	0.00	0.00	0.00	7.00	7.00
S3060 Seidel Drain	0.00	0.00	0.00	0.00	248.70	248.70
S8350 Stroebel Drain	0.00	0.00	0.00	0.00	38.90	38.90
U0020 Union Drain	0.00	0.00	0.00	0.00	31.50	31.50
U8430 Upper McClellan Drain	0.00	0.00	0.00	0.00	130.50	130.50
W0030 Williams Creek Drain	0.00	0.00	0.00	0.00	157.50	157.50
TOTAL RR5 MID-MICHIGAN RAILROAD CO.	0.00	0.00	0.00	0.00	13,133.52	13,133.52
RR7 GREAT LAKES CENTRAL RAILROAD						
C1210 Carson and Branches Drain	0.00	0.00	0.00	0.00	177.00	177.00
D1600 Deer Creek Drain	0.00	0.00	0.00	0.00	726.00	726.00
E2220 East Branch of Deer Creek	0.00	0.00	0.00	0.00	28.05	28.05
N5410 No. 9 Drain	0.00	0.00	0.00	0.00	0.00	0.00
S9170 Swiss Drain	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RR7 GREAT LAKES CENTRAL RAILROAD	0.00	0.00	0.00	0.00	931.05	931.05
TOTALS:	3,105,999.70	739,113.24	0.00	19,236.79	29,949.61	3,894,299.34

**SAGINAW COUNTY AT-LARGE DRAIN ASSESSMENT - 2024
BILLING SUMMARY FOR COUNTY YEAR 2025**

SAGINAW COUNTY

Fund #:	Name of Drain:	County		Installments	Split	2024	County
		Account #:	Revenue #:			Assessment	Portion
858 Capital Improvement Projects:							
A4100	Arlington Park Subdivision Drain	858A4100	58020	10 of 20	50-50 SCRC	\$ 101,527.29	\$ 50,763.65
B0100	Babcock Drain	858B0100	58020	3 of 10		\$ 2,523.95	\$ 2,523.95
E2960	Eastwood Drain	858E2960	58020	2 of 20		\$ 6,891.10	\$ 6,891.10
F8700	Freeland Tile Drain	858F8700	58020	10 of 15	50-50 SCRC	\$ 22,667.76	\$ 11,333.88
G0200	Gage Drain & Pump Station	858G0200	58020	4 of 20		\$ 25,814.10	\$ 25,814.10
G0900	George Reinbold Subdivision Drain	858G0900	58020	9 of 20	50-50 SCRC	\$ 6,495.99	\$ 3,248.00
G3990	Gradt Tile Drain	858G3990	58020	3 of 20		\$ 3,362.41	\$ 3,362.41
H3300	Hemlock Tile Drain	858H3300	58020	7 of 30		\$ 29,668.87	\$ 29,668.87
K3980	King Street Tile Drain	858K3980	58020	8 of 10	50-50 SCRC	\$ 12,775.73	\$ 6,387.87
M0010	Misteguay Creek IC Drain	858M0010	58020	6 of 20		\$ 8,261.83	\$ 8,261.83
P2310	Parker Swamp Drain	858P2310	58020	2 of 20		\$ 12,921.52	\$ 12,921.52
S6140	Southfield Village Relief Drain	858S6140	58020	9 of 10		\$ 17,704.75	\$ 17,704.75
T8690	Tucker Drain	858T8690	58020	9 of 12	50-50 SCRC	\$ 1,959.59	\$ 979.80
U0010	Universal Pump Station	858U0010	58020	7 of 20		\$ 26,045.30	\$ 26,045.30
W5400	White Beech Drain	801W5400	58020	1 of 20		\$ 8,055.96	\$ 8,055.96
W5490	Whitman Drain	858W5490	58020	9 of 10	50-50 SCRC	\$ 2,395.12	\$ 1,197.56
W8220	Wolf Creek Drain	858W8220	58020	9 of 10	50-50 SCRC	\$ 2,593.96	\$ 1,296.98
858 Totals:						\$ 291,665.23	\$ 216,457.51
801 - Reassessments:							
A0010	Alberts Drain	801A0010	58020	2 of 2		\$ 556.00	\$ 556.00
A0820	Adams Drain	801A0820	58020	1 of 2		\$ 312.26	\$ 312.26
B0020	Berkobein Tile & Pipe PS	801B0020	58020	1 of 1		\$ 240.00	\$ 240.00
B0350	Baker & Branches Drain	801B0350	58020	1 of 1		\$ 200.00	\$ 200.00
B0400	Banner Drain	801B0400	58020	1 of 1		\$ 22.56	\$ 22.56
B0950	Bear Wallow Drain	801B0950	58020	1 of 2		\$ 202.65	\$ 202.65
B1000	Beaver Creek IC Drain	801B1000	58020	1 of 1		\$ 2.32	\$ 2.32
B1030	Becker Drain (B'port/F'muth)	801B1030	58020	3 of 3		\$ 495.00	\$ 495.00
B1050	Becker Drain (Albee/Taymouth)	801B1050	58020	1 of 1		\$ 66.40	\$ 66.40
B1200	Beebe Drain	801B1200	58020	1 of 1		\$ 87.15	\$ 87.15
B1550	Bentley Drain	801B1550	58020	1 of 1		\$ 8.36	\$ 8.36
B1800	Bierbertz Drain	801B1800	58020	2 of 2		\$ 123.20	\$ 123.20
B1900	Birch Run Creek IC Drain	801B1900	58020	1 of 1	50-50	\$ 914.94	\$ 457.47
B2250	Birdsall Drain	801B2250	58020	3 of 3		\$ 81.50	\$ 81.50
B2600	Bliss Drain	801B2600	58020	1 of 1		\$ 350.00	\$ 350.00
B2950	Bogart Drain	801B2950	58020	1 of 1		\$ 7.46	\$ 7.46
B3200	Bortle Drain	801B3200	58020	2 of 2		\$ 45.12	\$ 45.12
B4550	Br. of Deerfield Ext.	801B4550	58020	1 of 1		\$ 6.70	\$ 6.70
B4900	Br of Robbins Drain	801B4900	58020	1 of 1		\$ 70.00	\$ 70.00
B6500	Br #2 Denton Drain	801B6500	58020	1 of 1		\$ 95.20	\$ 95.20
B7150	Br of Beaver Creek	801B7150	58020	1 of 1		\$ 98.85	\$ 98.85
B8900	Branch 1 of 310 Dodder	801B8900	58020	1 of 3		\$ 100.00	\$ 100.00
B9050	Bremo Drain	801B9050	58020	1 of 3		\$ 50.00	\$ 50.00
B9150	Brenner Drain	801B9150	58020	1 of 4		\$ 209.69	\$ 209.69
B9200	Bridgeport Drain	801B9200	58020	1 of 2		\$ 450.00	\$ 450.00
B9230	Bridgeport-Baker PS	801B9230	58020	1 of 1		\$ 667.80	\$ 667.80
B9400	Brockway Manor #1 Tile	801B9400	58020	1 of 1		\$ 25.00	\$ 25.00
B9450	Brown Drain	801B9450	58020	1 of 1		\$ 21.21	\$ 21.21
B9600	Brown Drain	801B9600	58020	1 of 1		\$ 32.75	\$ 32.75
C1210	Carson and Branches Drain	801C1210	58020	1 of 1		\$ 1,401.00	\$ 1,401.00
C1590	Center Rd and Branches	801C1590	58020	1 of 1	50-50	\$ 1,045.00	\$ 522.50
C4810	Clement Drain	801C4810	58020	1 of 1		\$ 13.30	\$ 13.30
C6010	Cook Drain	801C6010	58020	2 of 2		\$ 35.00	\$ 35.00
C6910	Cooper Tile Drain	801C6910	58020	1 of 1		\$ 12.05	\$ 12.05
C7510	Countegan IC Drain	801C7510	58020	1 of 2		\$ 135.92	\$ 135.92
C9310	Culver Creek IC Drain	801C9310	58020	1 of 1		\$ 125.40	\$ 125.40
D0010	Denslow Drain	801D0010	58020	1 of 2		\$ 390.00	\$ 390.00
D1280	Deal Drain	801D1280	58020	1 of 1		\$ 4.68	\$ 4.68
D1600	Deer Creek Drain	801D1600	58020	1 of 2		\$ 1,557.00	\$ 1,557.00
D1920	Deer Lick Drain	801D1920	58020	1 of 1		\$ 4.70	\$ 4.70
D2400	Deibel Tile Drain	801D2400	58020	1 of 1		\$ 10.00	\$ 10.00

D4160	Dieckmann Drain	801D4160	58020	1 of 2	50-50	\$ 750.00	\$ 375.00
D5920	Dow Drain	801D5920	58020	2 of 3		\$ 119.50	\$ 119.50
D6240	Downing Drain -Brant Twp.	801D6240	58020	1 of 1		\$ 2.56	\$ 2.56
D9020	Durkee Drain	801D9020	58020	1 of 2		\$ 221.55	\$ 221.55
D9500	Dygert Drain	801D9500	58020	1 of 1		\$ 156.10	\$ 156.10
E0370	Eagle Creek Drain	801E0370	58020	1 of 3		\$ 605.15	\$ 605.15
E2220	East Branch of Deer Creek	801E2220	58020	1 of 1		\$ 29.15	\$ 29.15
E3330	Eaton Drain	801E3330	58020	2 of 2		\$ 749.37	\$ 749.37
E4070	Eickholt Drain	801E4070	58020	1 of 1		\$ 175.35	\$ 175.35
E5920	English Quarterline Drain	801E5920	58020	1 of 1		\$ 346.50	\$ 346.50
E6300	Evergreen Drain	801E6300	58020	1 of 1	50-50	\$ 149.10	\$ 74.55
F120A	Fairchild-Branch	801F120A	58020	1 of 1		\$ 109.20	\$ 109.20
F8400	Fraser Drain	801F8400	58020	2 of 3		\$ 70.25	\$ 70.25
G0011	BV Commerce Centre Ph III	801G0011	58020	1 of 1		\$ 1.60	\$ 1.60
G0300	Galloway Drain	801G0300	58020	3 of 3		\$ 105.00	\$ 105.00
G0400	Garey Drain	801G0400	58020	1 of 1		\$ 59.10	\$ 59.10
G1420	Gifford Drain	801G1420	58020	1 of 1		\$ 69.00	\$ 69.00
G1730	Godfrey Drain	801G1730	58020	1 of 5		\$ 145.50	\$ 145.50
G3250	Golombieski Drain	801G3250	58020	1 of 1		\$ 15.80	\$ 15.80
G3830	Grabowski Drain	801G3830	58020	2 of 3		\$ 80.83	\$ 80.83
G4310	Green Acres Tile Drain	801G4310	58020	1 of 1		\$ 25.00	\$ 25.00
G5320	Greiser IC Drain	801G5320	58020	1 of 1		\$ 87.50	\$ 87.50
G6250	Griffus Creek IC Drain	801G6250	58020	1 of 1		\$ 464.40	\$ 464.40
H0100	Hackett Drain	801H0100	58020	1 of 1		\$ 31.84	\$ 31.84
H0370	Hagerl Drain	801H0370	58020	1 of 1		\$ 9.89	\$ 9.89
H1450	Hammond Drain	801H1450	58020	1 of 3		\$ 450.00	\$ 450.00
H2710	Hausbeck Drain	801H2710	58020	1 of 1		\$ 37.83	\$ 37.83
H3790	Hemlock #5 Drain	801H3790	58020	1 of 1		\$ 75.00	\$ 75.00
H4690	Henry Doerr Drain	801H4690	58020	1 of 1		\$ 84.90	\$ 84.90
H5950	Hickson & Br Drain	801H5950	58020	2 of 2		\$ 338.00	\$ 338.00
H7290	Holya Drain	801H7290	58020	1 of 1		\$ 18.13	\$ 18.13
H8110	Horton & Graham Drain	801H8110	58020	1 of 1		\$ 67.50	\$ 67.50
H9050	Hunters Ridge Br Hoffman	801H9050	58020	1 of 1		\$ 450.00	\$ 450.00
J0990	Jennings Drain	801J0990	58020	1 of 1		\$ 28.28	\$ 28.28
J7200	Jordan Drain(F'muth Twp)	801J7200	58020	1 of 1		\$ 30.75	\$ 30.75
K0020	Kochville & Brs. Drain	801K0020	58020	1 of 2		\$ 751.25	\$ 751.25
K002G	Koch & Br - Dicegle Br	801K002G	58020	1 of 1		\$ 15.00	\$ 15.00
K2330	Keogan-Sieman Drain	801K2330	58020	2 of 2		\$ 500.00	\$ 500.00
K3320	Kickbush Drain	801K3320	58020	1 of 1		\$ 4.29	\$ 4.29
K6290	Krantz Drain	801K6290	58020	3 of 4		\$ 56.25	\$ 56.25
L0020	Little Potato Creek IC Dr	801L0020	58020	1 of 1		\$ 52.64	\$ 52.64
L0620	Lake Drain	801L0620	58020	1 of 1		\$ 73.13	\$ 73.13
L1220	Lamb Creek IC Drain	801L1220	58020	2 of 2		\$ 896.96	\$ 896.96
L1520	Lambert Drain	801L1520	58020	1 of 1		\$ 16.75	\$ 16.75
L3020	Leach Drain	801L3020	58020	1 of 1		\$ 245.00	\$ 245.00
L3620	Leidlein Drain	801L3620	58020	1 of 1		\$ 45.64	\$ 45.64
L362A	Br #1 of Leidlein Drain	801L362A	58020	1 of 1		\$ 6.52	\$ 6.52
L3920	Lentz Drain	801L3920	58020	2 of 2		\$ 38.73	\$ 38.73
L5120	Liebrock Drain	801L5120	58020	1 of 1		\$ 20.93	\$ 20.93
L6920	Little Morgan Drain	801L6920	58020	1 of 4		\$ 155.10	\$ 155.10
L7220	Littlejohn Drain	801L7220	58020	1 of 1		\$ 2.35	\$ 2.35
L8720	Lucas Drain	801L8720	58020	2 of 2		\$ 37.70	\$ 37.70
L9320	Lytle Drain	801L9320	58020	3 of 3		\$ 59.85	\$ 59.85
M0020	Mitchell Creek Dr Br#1	801M0020	58020	1 of 1		\$ 54.00	\$ 54.00
M0050	Mershon Br Shattuck Outle	801M0050	58020	1 of 1		\$ 28.25	\$ 28.25
M0740	Madden Drain	801M0740	58020	2 of 3		\$ 316.67	\$ 316.67
M1640	Marquardt Drain	801M1640	58020	2 of 3		\$ 307.60	\$ 307.60
M3800	McGrandy Drain	801M3800	58020	1 of 1		\$ 50.00	\$ 50.00
M3900	McIntyre Drain	801M3900	58020	4 of 5		\$ 300.00	\$ 300.00
M6500	Miller Drain (Chapin)	801M6500	58020	1 of 4		\$ 91.26	\$ 91.26
M7490	Mitchell Creek	801M7490	58020	1 of 2		\$ 197.60	\$ 197.60
M7493	No. 3 Br Mitchell Creek	801M7493	58020	1 of 2		\$ 22.07	\$ 22.07
M8120	Morgan Drain	801M8120	58020	1 of 1		\$ 24.04	\$ 24.04
M8300	Morgan Branch Drain	801M8300	58020	2 of 3		\$ 200.00	\$ 200.00
M9020	Mossner Drain	801M9020	58020	1 of 2		\$ 400.98	\$ 400.98
N0800	Near Drain	801N0800	58020	1 of 1		\$ 18.25	\$ 18.25
N2400	Nerreter & Cole Drain	801N2400	58020	1 of 1		\$ 344.00	\$ 344.00
N5270	No.2 Drain (AKA Zarbuck)	801N5270	58020	1 of 1		\$ 45.50	\$ 45.50
N5350	No. 5 Drain	801N5350	58020	1 of 3		\$ 106.00	\$ 106.00

N5750	Barton (#91) IC Drain	801N5750	58020	1 of 1	\$	70.00	\$	70.00	
N5770	No. 140 IC Drain	801N5770	58020	1 of 1	\$	7.70	\$	7.70	
N5800	Burns Intercounty Drain	801N5800	58020	3 of 4	\$	108.59	\$	108.59	
N5830	Dodder & Francetic IC Drain	801N5830	58020	1 of 2	\$	136.50	\$	136.50	
N6000	N Br Nelson Creek Drain	801N6000	58020	1 of 1	\$	24.90	\$	24.90	
O1320	O'Toole Drain	801O1320	58020	2 of 3	\$	187.50	\$	187.50	
P4620	Perkins Street Tile Drain	801P4620	58020	1 of 1	\$	35.00	\$	35.00	
P9620	Princeton Place #5 Br	801P9620	58020	1 of 1	\$	2.50	\$	2.50	
R0010	Robbins IC Drain	801R0010	58020	1 of 1	\$	206.94	\$	206.94	
R0020	Ruff Drain	801R0020	58020	1 of 1	\$	34.44	\$	34.44	
R0880	Ralph Drain	801R0880	58020	1 of 1	\$	69.00	\$	69.00	
R3280	Reinert Drain	801R3280	58020	2 of 3	\$	28.20	\$	28.20	
R3680	Reinhardt Tile Drain	801R3680	58020	1 of 1	\$	100.00	\$	100.00	
R4480	Richmond Drain	801R4480	58020	1 of 1	\$	5.00	\$	5.00	
R8480	Russell Drain	801R8480	58020	2 of 2	\$	42.50	\$	42.50	
S0010	Saginaw-Zilwaukee PS	801S0010	58020	1 of 1	\$	1,305.00	\$	1,305.00	
S003A	Savage Drain (Loomis Br)	801S003A	58020	3 of 5	\$	343.50	\$	343.50	
S0070	Schomaker Drain	801S0070	58020	2 of 2	\$	98.00	\$	98.00	
S0170	S Br Bad River & Pine Crk	801S0170	58020	1 of 2	\$	156.40	\$	156.40	
S1960	Sawyer IC Drain	801S1960	58020	2 of 2	\$	119.95	\$	119.95	
S2050	Schluckebier Drain	801S2050	58020	1 of 1	\$	4.53	\$	4.53	
S2360	Schmittgen Tile Drain	801S2360	58020	1 of 4	\$	52.82	\$	52.82	
S3655	Shattuck Rd Outlet Drain	801S3655	58020	1 of 1	\$	3,078.75	\$	3,078.75	
S4460	Shong Drain	801S4460	58020	1 of 1	\$	46.30	\$	46.30	
S4870	Silver Creek IC Drain	801S4870	58020	1 of 1	\$	297.38	\$	297.38	
S5860	South Branch Weaver Drain	801S5860	58020	1 of 1	\$	229.60	\$	229.60	
S6670	Speers Drain	801S6670	58020	3 of 3	\$	95.00	\$	95.00	
S7270	Spring Brook Drain	801S7270	58020	2 of 2	\$	400.00	\$	400.00	
S7550	St.Charles Tile Drain	801S7550	58020	1 of 1	\$	65.00	\$	65.00	
S8060	Steele Drain	801S8060	58020	1 of 1	\$	323.40	\$	323.40	
S8350	Stroebe Drain	801S8350	58020	1 of 1	\$	19.85	\$	19.85	
S9170	Swiss Drain	801S9170	58020	1 of 2	\$	116.80	\$	116.80	
T2490	Thiele IC Drain	801T2490	58020	1 of 1	\$	1.20	\$	1.20	
T3130	Thomas Farms	801T3130	58020	1 of 1	\$	1,878.00	\$	1,878.00	
T3730	Thompson #2 Drain	801T3730	58020	2 of 2	\$	187.00	\$	187.00	
T4040	Thompson Drain	801T4040	58020	1 of 1	\$	20.23	\$	20.23	
T9000	Turbin Creek Drain	801T9000	58020	1 of 1	\$	2.58	\$	2.58	
U0020	Union Drain	801U0020	58020	1 of 1	\$	60.08	\$	60.08	
U8430	Upper McClellan Drain	801U8430	58020	1 of 1	\$	291.75	\$	291.75	
V1800	Vanderhayden Drain	801V1800	58020	1 of 1	\$	100.35	\$	100.35	
V180A	Crosby Drain	801V180A	58020	2 of 5	\$	21.30	\$	21.30	
V6300	Verne Drain	801V6300	58020	1 of 2	\$	331.60	\$	331.60	
W0010	Walnut St Tile & PS	801W0010	58020	1 of 1	\$	3,803.00	\$	3,803.00	
W0030	Williams Creek Drain	801W0030	58020	1 of 1	\$	339.50	\$	339.50	
W0550	Ward Drain	801W0550	58020	3 of 5	\$	36.00	\$	36.00	
W0810	Washington Park Tile Drain	801W0810	58020	1 of 1	\$	25.00	\$	25.00	
W0940	Watercourse No. 1 IC Drain	801W0940	58020	1 of 1	\$	240.60	\$	240.60	
W1070	Waterplant Drain	801W1070	58020	1 of 1	\$	3.26	\$	3.26	
W1720	Weaver & Branches	801W1720	58020	2 of 2	\$	789.75	\$	789.75	
W2500	Wegner Drn -Thomas&James	801W2500	58020	1 of 1	\$	25.00	\$	25.00	
W2760	Weigl Drain	801W2760	58020	1 of 1	\$	38.10	\$	38.10	
W3020	Weiss Drain	801W3020	58020	1 of 1	\$	249.20	\$	249.20	
W3330	Weiss St Relief Dr SagTwp	801W3330	58020	2 of 2	\$	3,600.00	\$	3,600.00	
W4580	West Br of Marsh Creek	801W4580	58020	1 of 1	\$	200.00	\$	200.00	
W5360	Whelton Drain	801W5360	58020	2 of 2	\$	159.60	\$	159.60	
W5880	Whitney Drain	801W5880	58020	1 of 3	\$	312.00	\$	312.00	
W6140	Wickham No. 2	801W6140	58020	1 of 3	\$	194.01	\$	194.01	
W7310	Wiltse Drain	801W7310	58020	1 of 1	\$	36.05	\$	36.05	
W7570	Winters Drain (Brant Twp)	801W7570	58020	3 of 5	\$	54.40	\$	54.40	
W7830	Winterstein Drain	801W7830	58020	1 of 5	\$	1,940.00	\$	1,940.00	
W783B	Winterstein Dr-Allenhurst	801W783B	58020	1 of 1	\$	150.00	\$	150.00	
W7960	Witt Drain	801W7960	58020	1 of 6	\$	31.50	\$	31.50	
W9260	Wurtzel Drain	801W9260	58020	1 of 1	\$	4.38	\$	4.38	
Y1670	Yaklin Drain	801Y1670	58020	4 of 8	\$	375.00	\$	375.00	
Y3330	Yanger Drain	801Y3330	58020	4 of 8	\$	250.00	\$	250.00	
801 Totals:						\$	45,481.60	\$	44,052.08
Grand Total:						\$	337,146.83	\$	260,509.59

SAGINAW COUNTY AT-LARGE DRAIN ASSESSMENT - 2024
BILLING SUMMARY FOR COUNTY YEAR 2025
SAGINAW COUNTY ROAD COMMISSION

<i>Fund #:</i>	<i>Name of Drain:</i>	<i>Account #:</i>	<i>County Revenue #:</i>	<i>Installments</i>	<i>Split</i>	<i>2024 Assessment</i>	<i>SCRC Portion</i>
858 Capital Improvement Projects:							
A4100	Arlington Park Subdivision Drain	858A4100	58010	10 of 20	50-50 SCRC	\$ 101,527.29	\$ 50,763.65
B0100	Babcock Drain	858B0100	58010	3 of 10		\$ 4,554.72	\$ 4,554.72
B0900	Bear Creek	858B0900	58010	8 of 10		\$ 3,179.52	\$ 3,179.52
B1400	Bement Drain	858B1400	58010	2 of 12		\$ 1,729.19	\$ 1,729.19
K6200	Kratz & Tile Drain (old code B6550)	858K6200	58010	6 of 10		\$ 429.24	\$ 429.24
D1120	Deacon & Stone IC Drain	858D1120	58010	6 of 10		\$ 233.27	\$ 233.27
D2880	Dennis Drain	858D2880	58010	6 of 12		\$ 308.85	\$ 308.85
E2960	Eastwood Drain	858E2960	58010	2 of 20		\$ 17,005.48	\$ 17,005.48
F8700	Freeland Tile Drain	858F8700	58010	10 of 15	50-50 SCRC	\$ 22,667.76	\$ 11,333.88
G0200	Gage Drain & Pump Station	858G0200	58010	4 of 20		\$ 47,074.22	\$ 47,074.22
G0900	George Reinbold Subdivision Drain	858G0900	58010	9 of 20	50-50 SCRC	\$ 6,495.99	\$ 3,248.00
G3990	Gradt Tile Drain	858G3990	58010	3 of 20		\$ 3,362.41	\$ 3,362.41
H3300	Hemlock Tile Drain	858H3300	58010	7 of 30		\$ 29,668.87	\$ 29,668.87
K3980	King Street Tile Drain	858K3980	58010	8 of 10	50-50 SCRC	\$ 12,775.73	\$ 6,387.87
L6620	Little Eagle Creek Drain	858L6620	58010	2 of 12		\$ 798.01	\$ 798.01
M5960	Milks Drain	858M5960	58010	8 of 10		\$ 1,342.49	\$ 1,342.49
N5410	No. 9 Drain	858N5410	58010	8 of 10		\$ 654.04	\$ 654.04
P2310	Parker Swamp Drain	858P2310	58010	2 of 20		\$ 21,083.97	\$ 21,083.97
P9220	Prueter Drain	858P9220	58010	5 of 20		\$ 16,330.23	\$ 16,330.23
R0030	Reineke Drain	858R0030	58010	7 of 7		\$ 6,257.62	\$ 6,257.62
R0900	Rapanos Drain	858R0900	58010	3 of 5		\$ 3,500.00	\$ 3,500.00
S0050	Swan Creek IC Drain	858S0050	58010	6 of 10		\$ 7,182.88	\$ 7,182.88
S1170	Sanderson Drain	858S1170	58010	4 of 15		\$ 3,455.46	\$ 3,455.46
S3060	Seidel Drain	858S3060	58010	7 of 10	+ Suppl Ben	\$ 9,656.22	\$ 9,656.22
S4570	Shorts Creek Drain	858S4570	58010	4 of 15		\$ 6,449.94	\$ 6,449.94
S5350	Smith Drain	858S5350	58010	1 of 20		\$ 476.55	\$ 476.55
S6140	Southfield Village Relief Drain	858S6140	58010	9 of 10		\$ 19,053.54	\$ 19,053.54
S7660	Stanton IC Drain	858S7660	58010	8 of 10	Suppl Ben	\$ 9,424.59	\$ 9,424.59
T8690	Tucker Drain	858T8690	58010	9 of 12	50-50 SCRC	\$ 1,959.59	\$ 979.80
U0010	Universal Pump Station	858U0010	58010	7 of 20		\$ 26,045.30	\$ 26,045.30
W2170	Webster Drain	858W2170	58010	4 of 20		\$ 4,746.70	\$ 4,746.70
W5490	Whitman Drain	858W5490	58010	9 of 10	50-50 SCRC	\$ 2,395.12	\$ 1,197.56
W7050	Wilson Creek #2 Drain	858W7050	58010	10 of 10	SCRC BAL.	\$ 540.13	\$ 540.13
W8220	Wolf Creek Drain	858W8220	58010	9 of 10	50-50 SCRC	\$ 2,593.96	\$ 1,296.98
858 Totals:						\$ 394,958.88	\$ 319,751.16
801 - Reassessments:							
A0010	Alberts Drain	801A0010	58010	2 of 2		\$ 556.00	\$ 556.00
A0820	Adams Drain	801A0820	58010	1 of 2		\$ 312.26	\$ 312.26
B0020	Berkobein Tile & Pipe PS	801B0020	58010	1 of 1		\$ 240.00	\$ 240.00
B0350	Baker & Branches Drain	801B0350	58010	1 of 1		\$ 200.00	\$ 200.00
B0400	Banner Drain	801B0400	58010	1 of 1		\$ 22.56	\$ 22.56
B0950	Bear Wallow Drain	801B0950	58010	1 of 2		\$ 202.65	\$ 202.65
B1000	Beaver Creek IC Drain	801B1000	58010	1 of 1		\$ 2.32	\$ 2.32
B1030	Becker Drain (B'port/F'muth)	801B1030	58010	3 of 3		\$ 495.00	\$ 495.00
B1050	Becker Drain (Albee/Taymouth)	801B1050	58010	1 of 1		\$ 66.40	\$ 66.40
B1200	Beebe Drain	801B1200	58010	1 of 1		\$ 87.15	\$ 87.15
B1550	Bentley Drain	801B1550	58010	1 of 1		\$ 8.36	\$ 8.36
B1800	Bierbertz Drain	801B1800	58010	2 of 2		\$ 123.20	\$ 123.20
B1900	Birch Run Creek IC Drain	801B1900	58010	1 of 1	50-50	\$ 914.94	\$ 457.47
B2250	Birdsall Drain	801B2250	58010	3 of 3		\$ 81.50	\$ 81.50
B2600	Bliss Drain	801B2600	58010	1 of 1		\$ 350.00	\$ 350.00
B2950	Bogart Drain	801B2950	58010	1 of 1		\$ 7.46	\$ 7.46
B3200	Bortle Drain	801B3200	58010	2 of 2		\$ 45.12	\$ 45.12
B4550	Br. of Deerfield Ext.	801B4550	58010	1 of 1		\$ 6.70	\$ 6.70
B4900	BR OF ROBBINS DRAIN	801B4900	58010	1 of 1		\$ 70.00	\$ 70.00
B6500	Br #2 Denton Drain	801B6500	58010	1 of 1		\$ 95.20	\$ 95.20
B7150	BR BEAVER CREEK	801B7150	58010	1 of 1		\$ 98.85	\$ 98.85
B8900	Branch 1 of 310 Dodder	801B8900	58010	1 of 3		\$ 100.00	\$ 100.00

B9050	BREMO DRAIN	801B9050	58010	1 of 3		\$ 50.00	\$ 50.00
B9150	BRENNER DRAIN	801B9150	58010	1 of 4		\$ 209.69	\$ 209.69
B9200	Bridgeport Drain	801B9200	58010	1 of 2		\$ 450.00	\$ 450.00
B9230	Bridgeport-Baker PS	801B9230	58010	1 of 1		\$ 667.80	\$ 667.80
B9400	BROCKWAY MANOR #1 TILE	801B9400	58010	1 of 1		\$ 25.00	\$ 25.00
B9450	Brown Drain (Lakefield Twp)	801B9450	58010	1 of 1		\$ 21.21	\$ 21.21
B9600	BROWN DRAIN (BV Twp)	801B9600	58010	1 of 1		\$ 32.75	\$ 32.75
C1210	Carson & Bracnhes Drain	801C1210	58010	1 of 1		\$ 700.50	\$ 700.50
C1590	Center Rd and Branches	801C1590	58010	1 of 1	50-50	\$ 1,045.00	\$ 522.50
C4810	Clement Drain	801C4810	58010	1 of 1		\$ 13.30	\$ 13.30
C6010	Cook Drain	801C6010	58010	2 of 2		\$ 35.00	\$ 35.00
C6910	Cooper Tile Drain	801C6910	58010	1 of 1		\$ 12.05	\$ 12.05
C7510	Countegan IC Drain	801C7510	58010	1 of 2		\$ 135.95	\$ 135.95
C9310	Culver Creek IC Drain	801C9310	58010	1 of 1		\$ 125.40	\$ 125.40
D0010	Denslow Drain	801D0010	58010	1 of 2		\$ 390.00	\$ 390.00
D1280	Deal Drain	801D1280	58010	1 of 1		\$ 4.68	\$ 4.68
D1600	Deer Creek Drain	801D1600	58010	1 of 2		\$ 1,557.00	\$ 1,557.00
D1920	Deer Lick Drain	801D1920	58010	1 of 1		\$ 4.70	\$ 4.70
D2400	DEIBEL TILE DRAIN	801D2400	58010	1 of 1		\$ 10.00	\$ 10.00
D4160	Dieckmann Drain	801D4160	58010	1 of 2	50-50	\$ 1,500.00	\$ 750.00
D5920	Dow Drain	801D5920	58010	2 of 3		\$ 119.50	\$ 119.50
D6240	Downing Drain - Brant Twp.	801D6240	58010	1 of 1		\$ 2.56	\$ 2.56
D9020	Durkee Drain	801D9020	58010	1 of 2		\$ 221.55	\$ 221.55
D9500	Dygart Drain	801D9500	58010	1 of 1		\$ 156.10	\$ 156.10
E0740	Eagle Creek Drain	801E0740	58010	1 of 3		\$ 605.15	\$ 605.15
E2220	East Branch of Deer Creek	801E2220	58010	1 of 1		\$ 29.15	\$ 29.15
E3330	Eaton Drain	801E3330	58010	2 of 2		\$ 749.38	\$ 749.38
E4070	Eickholt Drain	801E4070	58010	1 of 1		\$ 175.35	\$ 175.35
E5920	English Quarterline Drain	801E5920	58010	1 of 1		\$ 346.50	\$ 346.50
E6300	EVERGREEN DRAIN	801E6300	58010	1 of 1	50-50	\$ 149.10	\$ 74.55
F120A	Fairchild - Branch	801F120A	58010	1 of 1		\$ 109.20	\$ 109.20
F8400	Fraser Drain	801F8400	58010	2 of 3		\$ 70.25	\$ 70.25
G0011	BV Commerce Centre Ph III	801G0011	58010	1 of 1		\$ 1.60	\$ 1.60
G0300	Galloway Drain	801G0300	58010	3 of 3		\$ 105.00	\$ 105.00
G0400	Garey Drain	801G0400	58010	1 of 1		\$ 59.10	\$ 59.10
G1420	Gifford Drain	801G1420	58010	1 of 1		\$ 69.00	\$ 69.00
G1730	Godfrey Drain	801G1730	58010	1 of 5		\$ 145.50	\$ 145.50
G3250	Golombieski Drain	801G3250	58010	1 of 1		\$ 15.80	\$ 15.80
G3830	Grabowski Drain	801G3830	58010	2 of 3		\$ 80.83	\$ 80.83
G4310	GREEN ACRES TILE DRAIN	801G4310	58010	1 of 1		\$ 25.00	\$ 25.00
G5320	Greiser IC Drain	801G5320	58010	1 of 1		\$ 87.50	\$ 87.50
G6250	Griffus Creek Intercounty Drain	801G6250	58010	1 of 1		\$ 464.40	\$ 464.40
H0100	Hackett Drain	801H0100	58010	1 of 1		\$ 31.84	\$ 31.84
H0370	Hagerl Drain	801H0370	58010	1 of 1		\$ 9.89	\$ 9.89
H1450	Hammond Drain	801H1450	58010	1 of 3		\$ 450.00	\$ 450.00
H2710	Hausbeck Drain	801H2710	58010	1 of 1		\$ 37.83	\$ 37.83
H3790	Hemlock #5 Drain	801H3790	58010	1 of 1		\$ 75.00	\$ 75.00
H4690	Henry Doerr Drain	801H4690	58010	1 of 1		\$ 84.90	\$ 84.90
H5950	Hickson and Branch Drain	801H5950	58010	2 of 2		\$ 338.00	\$ 338.00
H7290	Holya Drain	801H7290	58010	1 of 1		\$ 18.13	\$ 18.13
H8110	Horton & Graham	801H8110	58010	1 of 1		\$ 67.50	\$ 67.50
H9050	Hunters Ridge Br Hoffman	801H9050	58010	1 of 1		\$ 450.00	\$ 450.00
J0990	Jennings Drain	801J0990	58010	1 of 1		\$ 28.28	\$ 28.28
J7200	Jordan Drain (F'muth Twp)	801J7200	58010	1 of 1		\$ 30.75	\$ 30.75
K0020	Kochville & Brs Drain	801K0020	58010	1 of 2		\$ 750.00	\$ 750.00
K002G	KOCH & BRS - DICEGLIE BR	801K002G	58010	1 of 1		\$ 15.00	\$ 15.00
K2330	Keogan-Sieman Drain	801K2330	58010	2 of 2		\$ 500.00	\$ 500.00
K3320	KICKBUSH DRAIN	801K3320	58010	1 of 1		\$ 4.29	\$ 4.29
K6290	Krantz Drain	801K6290	58010	3 of 4		\$ 56.25	\$ 56.25
L0020	Little Potato Creek IC Drain	801L0020	58010	1 of 1		\$ 52.64	\$ 52.64
L0620	LAKE DRAIN	801L0620	58010	1 of 1		\$ 73.13	\$ 73.13
L1220	Lamb Creek Intercounty Drain	801L1220	58010	2 of 2		\$ 896.96	\$ 896.96
L1520	Lambert Drain	801L1520	58010	1 of 1		\$ 16.75	\$ 16.75
L3020	Leach Drain	801L3020	58010	1 of 1		\$ 245.00	\$ 245.00
L3620	Leidlein Drain	801L3620	58010	1 of 1		\$ 45.64	\$ 45.64
L362A	Br #1 of Leidlein Drain	801L362A	58010	1 of 1		\$ 6.52	\$ 6.52
L3920	Lentz Drain	801L3920	58010	2 of 2		\$ 38.73	\$ 38.73
L5120	LIEBROCK DRAIN	801L5120	58010	1 of 1		\$ 20.93	\$ 20.93

L6920	Little Morgan Drain	801L6920	58010	1 of 4		\$ 155.10	\$ 155.10
L7220	Littlejohn Drain	801L7220	58010	1 of 1		\$ 2.35	\$ 2.35
L8720	Lucas Drain	801L8720	58010	2 of 2		\$ 37.70	\$ 37.70
L9320	Lytle Drain	801L9320	58010	3 of 3		\$ 59.85	\$ 59.85
M0020	Mitchell Creek Dr Br #1	801M0020	58010	1 of 1		\$ 54.00	\$ 54.00
M0050	Mershon Br Shattuck Outlet	801M0560	58010	1 of 1		\$ 28.25	\$ 28.25
M0740	Madden Drain	801M0740	58010	2 of 3		\$ 316.67	\$ 316.67
M1640	Marquardt Drain	801M1640	58010	2 of 3		\$ 307.60	\$ 307.60
M3800	McGrandy Drain	801M3800	58010	1 of 1		\$ 50.00	\$ 50.00
M3900	McIntyre Drain	801M3900	58010	4 of 5		\$ 300.00	\$ 300.00
M6500	Miller Drain (Chapin)	801M6500	58010	1 of 4		\$ 91.26	\$ 91.26
M7490	Mitchell Creek	801M7490	58010	1 of 2		\$ 197.60	\$ 197.60
M7493	NO 3 BR MITCHELL CRK	801M7493	58010	1 of 2		\$ 22.07	\$ 22.07
M8120	Morgan Drain	801M8120	58010	1 of 1		\$ 24.04	\$ 24.04
M8300	Morgan Branch Drain	801M8300	58010	2 of 3		\$ 200.00	\$ 200.00
M9020	Mossner Drain	801M9020	58010	1 of 2		\$ 400.98	\$ 400.98
N0800	NEAR DRAIN	801N0800	58010	1 of 1		\$ 18.25	\$ 18.25
N2400	Nerreter & Cole Drain	801N2400	58010	1 of 1		\$ 344.00	\$ 344.00
N5270	NO 2 DRAIN (AKA ZARBUCK)	801N5270	58010	1 of 1		\$ 45.50	\$ 45.50
N5350	NO 5 DRAIN	801N5350	58010	1 of 3		\$ 106.00	\$ 106.00
N5750	Barton (#91) IC Drain	801N5750	58010	1 of 1		\$ 70.00	\$ 70.00
N5770	No 140 IC Drain	801N5770	58010	1 of 1		\$ 7.70	\$ 7.70
N5800	Burns Intercounty Drain	801N5800	58010	3 of 4		\$ 108.59	\$ 108.59
N5830	Dodder & Francetic IC Drain	801N5830	58010	1 of 2		\$ 136.50	\$ 136.50
N6000	N BR NELSON CREEK DRAIN	801N6000	58010	1 of 1		\$ 24.90	\$ 24.90
O1320	O'Toole Drain	801O1320	58010	2 of 3		\$ 187.50	\$ 187.50
P4620	Perkins Street Tile Drain	801P4620	58010	1 of 1		\$ 35.00	\$ 35.00
P9620	Princeton Pl #5 Br of Winterstein Drain	801P9620	58010	1 of 1		\$ 2.50	\$ 2.50
R0010	ROBBINS IC DRAIN	801R0010	58010	1 of 1		\$ 206.94	\$ 206.94
R0020	Ruff Drain	801R0020	58010	1 of 1		\$ 34.44	\$ 34.44
R0880	Ralph Drain	801R0880	58010	1 of 1		\$ 69.00	\$ 69.00
R3280	Reinert Drain	801R3280	58010	2 of 3		\$ 28.20	\$ 28.20
R3680	REINHARDT TILE DRAIN	801R3680	58010	1 of 1		\$ 100.00	\$ 100.00
R4480	Richmond Drain	801R4480	58010	1 of 1		\$ 5.00	\$ 5.00
R8480	Russell Drain	801R8480	58010	2 of 2		\$ 42.50	\$ 42.50
S0010	Saginaw-Zilwaukee PS	801S0010	58010	1 of 1		\$ 1,305.00	\$ 1,305.00
S003A	Savage Drain (Loomis Br)	801S003A	58010	3 of 5		\$ 343.50	\$ 343.50
S0070	Schomaker Drain	801S0070	58010	2 of 2		\$ 98.00	\$ 98.00
S0170	S Br Bad River & Pine Crk	801S0170	58010	1 of 2		\$ 156.40	\$ 156.40
S1960	Sawyer IC Drain	801S1960	58010	2 of 2		\$ 119.95	\$ 119.95
S2050	Schluckebeir Drain	801S2050	58010	1 of 1		\$ 4.53	\$ 4.53
S2360	SCHMITTGEN TILE DRAIN	801S2360	58010	1 of 4		\$ 52.82	\$ 52.82
S3655	Shattuck Rd Outlet Drain	801S3655	58010	1 of 1		\$ 3,078.75	\$ 3,078.75
S4460	Shong Drain	801S4460	58010	1 of 1		\$ 46.30	\$ 46.30
S4870	Silver Creek IC Drain	801S4870	58010	1 of 1		\$ 297.38	\$ 297.38
S5860	South Branch Weaver Drain	801S5860	58010	1 of 1		\$ 229.60	\$ 229.60
S6670	Speers Drain	801S6670	58010	3 of 3		\$ 95.00	\$ 95.00
S7270	Spring Brook Drain	801S7270	58010	2 of 2		\$ 400.00	\$ 400.00
S7550	St Charles Tile Drain	801S7550	58010	1 of 1		\$ 65.00	\$ 65.00
S8060	Steele Drain	801S8060	58010	1 of 1		\$ 323.40	\$ 323.40
S8350	Stroebel Drain	801S8350	58010	1 of 1		\$ 19.85	\$ 19.85
S9170	Swiss Drain	801S9170	58010	1 of 2		\$ 116.80	\$ 116.80
T2490	THIELE IC DRAIN	801T2490	58010	1 of 1		\$ 1.20	\$ 1.20
T3130	THOMAS FARMS	801T3130	58010	1 of 1		\$ 1,878.00	\$ 1,878.00
T3730	Thompson #2 Drain	801T3730	58010	2 of 2		\$ 187.00	\$ 187.00
T4040	Thompson Drain	801T4040	58010	1 of 1		\$ 20.23	\$ 20.23
T9000	Turbin Creek Drain	801T9000	58010	1 of 1		\$ 2.58	\$ 2.58
U0020	Union Drain	801U0020	58010	1 of 1		\$ 60.08	\$ 60.08
U8430	Upper McClellan Drain	801U8430	58010	1 of 1		\$ 291.75	\$ 291.75
V1800	Vanderhayden Drain	801V1800	58010	1 of 1		\$ 100.35	\$ 100.35
V180A	Crosby Branch	801V180A	58010	2 of 5		\$ 21.30	\$ 21.30
V6300	Verne Drain	801V6300	58010	1 of 2		\$ 331.60	\$ 331.60
W0010	Walnut St Tile & PS	801W0010	58010	1 of 1		\$ 3,803.00	\$ 3,803.00
W0030	Williams Creek Drain	801W0030	58010	1 of 1		\$ 339.50	\$ 339.50
W0550	Ward Drain	801W0550	58010	3 of 5		\$ 36.00	\$ 36.00
W0810	WASHINGTON PARK TILE DRAIN	801W0810	58010	1 of 1		\$ 25.00	\$ 25.00
W0940	Watercourse No. 1 IC Drain	801W0940	58010	1 of 1		\$ 240.60	\$ 240.60
W1070	WATERPLANT DRAIN	801W1070	58010	1 of 1		\$ 3.26	\$ 3.26

W1720	Weaver & Branches	801W1720	58010	2 of 2		\$ 789.75	\$ 789.75
W2500	WEGNER DRN - Thomas & James	801W2500	58010	1 of 1		\$ 25.00	\$ 25.00
W2760	Weigl Drain	801W2760	58010	1 of 1		\$ 38.10	\$ 38.10
W3020	Weiss Drain	801W3020	58010	1 of 1		\$ 249.20	\$ 249.20
W3330	Weiss St Relief Dr Sag Twp	801W3330	58010	2 of 2		\$ 3,600.00	\$ 3,600.00
W4580	West Br of Marsh Creek	801W4580	58010	1 of 1		\$ 200.00	\$ 200.00
W5360	Whelton Drain	801W5360	58010	2 of 2		\$ 159.60	\$ 159.60
W5880	Whitney Drain	801W5880	58010	1 of 3		\$ 312.00	\$ 312.00
W6140	Wickham No 2	801W6140	58010	1 of 3		\$ 194.01	\$ 194.01
W7310	Wiltse Drain	8010W7310	58010	1 of 1		\$ 36.05	\$ 36.05
W7570	Winters Drain (Brant Twp)	801W7570	58010	3 of 5		\$ 54.40	\$ 54.40
W7830	Winterstein Drain	801W7830	58010	1 of 5	50-50	\$ 1,940.00	\$ 970.00
W783B	Winterstein Dr - Allenhurst	801W783B	58010	1 of 1		\$ 150.00	\$ 150.00
W7960	Witt Drain	801W7960	58010	1 of 6		\$ 31.50	\$ 31.50
W9260	Wurtzel Drain	801W9260	58010	1 of 1		\$ 4.38	\$ 4.38
Y1670	Yaklin Drain	801Y1670	58010	4 of 8		\$ 375.00	\$ 375.00
Y3330	Yanger Drain	801Y3330	58010	4 of 8		\$ 250.00	\$ 250.00
Totals						\$ 45,529.89	\$ 42,755.37
Grand Total:						\$ 440,488.77	\$ 362,506.53

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
KOCHVILLE TWP INTERCEPTOR 2010A BOND
44248

FOR THE PERIOD ENDING SEPTEMBER 2024

ASSETS:

CASH-OPERATING	\$ 117,693.70
AMT TO BE PROVIDED-PMT OF DEBT	\$ <u>1,311,047.93</u>
TOTAL ASSETS	\$ <u>1,428,741.63</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$ 38,000.00
BONDS PAYABLE	\$ 1,273,047.93
FUND BALANCE-UNAPPROPRIATED	\$ 115,707.81
NET REVENUES OR -EXPENDITURES-	\$ <u>1,985.89</u>
TOTAL LIABILITIES	\$ <u>1,428,741.63</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$ 1,540.89
TOWNSHIP CONTRIBUTIONS	\$ 349,184.75
TOTAL REVENUES	\$ <u>350,725.64</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ (300,952.07)
INTEREST PAYMENTS	\$ <u>(47,787.68)</u>
TOTAL EXPENDITURES	\$ <u>(348,739.75)</u>
NET REVENUES OR -EXPENDITURES-	\$ 1,985.89

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
KOCHVILLE TWP SEWAGE/WATER 2010 B BOND
44249

FOR THE PERIOD ENDING SEPTEMBER 2024

ASSETS:

CASH-OPERATING	\$	114,298.44
AMT TO BE PROVIDED-PMT OF DEBT	\$	<u>80,000.00</u>
TOTAL ASSETS	\$	<u>194,298.44</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$	80,000.00
BONDS PAYABLE	\$	-
FUND BALANCE-UNAPPROPRIATED	\$	112,100.66
NET REVENUES OR -EXPENDITURES-	\$	<u>2,197.78</u>
TOTAL LIABILITIES	\$	<u>194,298.44</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	2,545.77
TOWNSHIP CONTRIBUTIONS	\$	86,900.00
INTEREST EXPENSE TAX CREDIT	\$	<u>1,952.01</u>
TOTAL REVENUES	\$	<u>91,397.78</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(80,000.00)
ADDITIONAL INTEREST PAYMENT	\$	(9,200.00)
INTEREST PAYMENTS	\$	<u>-</u>
TOTAL EXPENDITURES	\$	<u>(89,200.00)</u>
NET REVENUES OR -EXPENDITURES-	\$	2,197.78

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
MERRILL VILLAGE WATER SYSTEM
44251

FOR THE PERIOD ENDING SEPTEMBER 2024

ASSETS:

CASH-OPERATING	\$	5,407.70
DF OTHER UNIT GOVT	\$	11,561.34
AMT TO BE PROVIDED-PMT OF DEBT	\$	<u>528,518.75</u>
TOTAL ASSETS	\$	<u>545,487.79</u>

LIABILITES:

BONDS PAYABLE-CURRENT	\$	22,000.00
BONDS PAYABLE	\$	506,518.75
FUND BALANCE-UNAPPROPRIATED	\$	17,988.14
NET REVENUES OR -EXPENDITURES-	\$	<u>(1,019.10)</u>
TOTAL LIABILITIES	\$	<u>545,487.79</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	163.44
TOWNSHIP CONTRIBUTIONS	\$	<u>46,305.22</u>
TOTAL REVENUES	\$	<u>46,468.66</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(22,000.00)
INTEREST PAYMENTS	\$	<u>(25,487.76)</u>
TOTAL EXPENDITURES	\$	<u>(47,487.76)</u>
NET REVENUES OR -EXPENDITURES-	\$	(1,019.10)

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
MERRILL VILLAGE WATER SYSTEM B BOND
44252

FOR THE PERIOD ENDING SEPTEMBER 2024

ASSETS:

CASH-OPERATING	\$	31,914.89
DF OTHER UNIT GOVT	\$	17,910.00
AMT TO BE PROVIDED-PMT OF DEBT	\$	<u>796,000.00</u>
TOTAL ASSETS	\$	<u>845,824.89</u>

LIABILITES:

BONDS PAYABLE-CURRENT	\$	34,000.00
BONDS PAYABLE	\$	762,000.00
FUND BALANCE-UNAPPROPRIATED	\$	50,556.70
NET REVENUES OR -EXPENDITURES-	\$	<u>(731.81)</u>
TOTAL LIABILITIES	\$	<u>845,824.89</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	754.50
TOWNSHIP CONTRIBUTIONS	\$	<u>71,306.31</u>
TOTAL REVENUES	\$	<u>72,060.81</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(34,000.00)
INTEREST PAYMENTS	\$	<u>(38,792.62)</u>
TOTAL EXPENDITURES	\$	<u>(72,792.62)</u>
NET REVENUES OR -EXPENDITURES-	\$	(731.81)

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
SPAULDING SEWER
44274

FOR THE PERIOD ENDING SEPTEMBER 2024

ASSETS:

CASH-OPERATING	\$ 5,266.62
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 181,000.00</u>
TOTAL ASSETS	<u>\$ 186,266.62</u>

LIABILITES:

BONDS PAYABLE-CURRENT	\$ 27,000.00
BONDS PAYABLE	\$ 154,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 4,109.71
NET REVENUES OR -EXPENDITURES-	<u>\$ 1,156.91</u>
TOTAL LIABILITIES	<u>\$ 186,266.62</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$ 179.41
TOWNSHIP CONTRIBUTIONS	<u>\$ 36,292.50</u>
TOTAL REVENUES	<u>\$ 36,471.91</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ (26,000.00)
INTEREST PAYMENTS	<u>\$ (9,315.00)</u>
TOTAL EXPENDITURES	<u>\$ (35,315.00)</u>
NET REVENUES OR -EXPENDITURES-	\$ 1,156.91

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
NORTHWEST UTILITIES SEWAGE SYSTEM IMPROVEMENT PRO BOND
44253

FOR THE PERIOD ENDING SEPTEMBER 2024

ASSETS:

CASH-OPERATING	\$ 122,749.28
AMT TO BE PROVIDED-PMT OF DEBT	<u>\$ 2,150,000.00</u>
TOTAL ASSETS	<u>\$ 2,272,749.28</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$ 145,000.00
BONDS PAYABLE	\$ 2,005,000.00
FUND BALANCE-UNAPPROPRIATED	\$ 124,234.37
NET REVENUES OR -EXPENDITURES-	<u>\$ (1,485.09)</u>
TOTAL LIABILITIES	<u>\$ 2,272,749.28</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$ 3,738.18
CITY CONTRIBUTIONS	<u>\$ 615,476.73</u>
TOTAL REVENUES	<u>\$ 619,214.91</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$ (540,000.00)
INTEREST PAYMENTS	<u>\$ (80,700.00)</u>
TOTAL EXPENDITURES	<u>\$ (620,700.00)</u>
NET REVENUES OR -EXPENDITURES-	\$ (1,485.09)

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
VILLAGE OF OAKLEY SEWAGE DISPOSAL BOND
44288

FOR THE PERIOD ENDING SEPTEMBER 2024

ASSETS:

CASH-OPERATING	\$	13,278.60
DF OTHER UNIT GOVT	\$	58,543.75
AMT TO BE PROVIDED-PMT OF DEBT	\$	<u>1,150,000.00</u>
TOTAL ASSETS	\$	<u>1,221,822.35</u>

LIABILITES:

BONDS PAYABLE-CURRENT	\$	33,000.00
BONDS PAYABLE	\$	1,117,000.00
FUND BALANCE-UNAPPROPRIATED	\$	68,457.15
NET REVENUES OR -EXPENDITURES-	\$	<u>3,365.20</u>
TOTAL LIABILITIES	\$	<u>1,221,822.35</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	375.20
VILLAGE CONTRIBUTIONS	\$	<u>83,087.50</u>
TOTAL REVENUES	\$	<u>83,462.70</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(32,000.00)
INTEREST PAYMENTS	\$	<u>(48,097.50)</u>
TOTAL EXPENDITURES	\$	<u>(80,097.50)</u>
NET REVENUES OR -EXPENDITURES-	\$	3,365.20

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
VILLAGE OF OAKLEY WASTEWATER LAGOON BOND
53614

FOR THE PERIOD ENDING SEPTEMBER 2024

ASSETS:

CASH-OPERATING	\$	4,749.24
AMT TO BE PROVIDED-PMT OF DEBT	\$	156,000.00
TOTAL ASSETS	\$	<u>160,749.24</u>

LIABILITIES:

BONDS PAYABLE-CURRENT	\$	3,000.00
BONDS PAYABLE	\$	153,000.00
FUND BALANCE-UNAPPROPRIATED	\$	4,401.58
NET REVENUES OR -EXPENDITURES-	\$	<u>347.66</u>
TOTAL LIABILITIES	\$	<u>160,749.24</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	30.35
VILLAGE CONTRIBUTIONS	\$	<u>5,730.00</u>
TOTAL REVENUES	\$	<u>5,760.35</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(3,000.00)
INTEREST PAYMENTS	\$	<u>(2,412.69)</u>
TOTAL EXPENDITURES	\$	<u>(5,412.69)</u>
NET REVENUES OR -EXPENDITURES-	\$	347.66

SAGINAW COUNTY, MICHIGAN
FINANCIAL STATEMENT

DPW DEBT SERVICE
VILLAGE OF ST CHARLES WATER IMPROVEMENT BOND
53615

FOR THE PERIOD ENDING SEPTEMBER 2024

ASSETS:

CASH-OPERATING	\$	118.89
ACCT RECEIVABLE	\$	68,425.00
AMT TO BE PROVIDED-PMT OF DEBT	\$	<u>3,485,000.00</u>
TOTAL ASSETS	\$	<u>3,553,543.89</u>

LIABILITES:

BONDS PAYABLE-CURRENT	\$	125,000.00
BONDS PAYABLE	\$	3,360,000.00
FUND BALANCE-UNAPPROPRIATED	\$	(500.00)
NET REVENUES OR -EXPENDITURES-	\$	<u>69,043.89</u>
TOTAL LIABILITIES	\$	<u>3,553,543.89</u>

REVENUES:

INTEREST EARNED-INVESTMENTS	\$	1,118.88
VILLAGE CONTRIBUTIONS	\$	<u>319,827.78</u>
TOTAL REVENUES	\$	<u>320,946.66</u>

EXPENDITURES:

PRINCIPAL PAYMENTS	\$	(115,000.00)
INTEREST PAYMENTS	\$	(136,402.77)
PAYING AGENT FEES	\$	<u>(500.00)</u>
TOTAL EXPENDITURES	\$	<u>(251,902.77)</u>
NET REVENUES OR -EXPENDITURES-	\$	69,043.89

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801A0000	EMERGENCY DRAIN PROJECTS	\$ 28,969.00	\$ 186.29	\$ 7,133.20	\$ 22,022.09
801A0010	ALBERTS DRAIN	\$ (34,788.85)	\$ 20,005.92	\$ 736.30	\$ (15,519.23)
801A001A	EAST BRANCH ALBERTS DRAIN	\$ 976.01	\$ 2.08	\$ 2.08	\$ 976.01
801A0420	ABBEY DRAIN	\$ 14,169.13	\$ 30.05	\$ 30.34	\$ 14,168.84
801A0820	ADAMS DRAIN	\$ (12,726.44)	\$ 13,000.00	\$ 2,668.90	\$ (2,395.34)
801A0900	AGNES VIEW DRAIN	\$ 2,276.29	\$ 4.83	\$ -	\$ 2,281.12
801A1320	ALCO TILE DRAIN BR OF WEISS DRAIN	\$ (315.62)	\$ 500.10	\$ 0.10	\$ 184.38
801A1420	ALDORAN TILE DRAIN	\$ 21,936.03	\$ 46.57	\$ -	\$ 21,982.60
801A1520	ALEXANDER DRAIN	\$ 188.33	\$ 0.40	\$ 0.40	\$ 188.33
801A1620	ALGRIFF DRAIN	\$ (3,203.59)	\$ 4,516.47	\$ 857.86	\$ 455.02
801A1820	ALLENDALE TILE DRAIN	\$ 25,927.52	\$ 55.00	\$ -	\$ 25,982.52
801A2120	AMANDA DRAIN	\$ 2,132.89	\$ 806.25	\$ 406.92	\$ 2,532.22
801A2200	AMES INTERCOUNTY DRAIN	\$ (570.30)	\$ 1,754.97	\$ 1,226.60	\$ (41.93)
801A3300	ANDERSON RD BR OF STATE ST DRAIN	\$ (188.87)	\$ 519.27	\$ 0.17	\$ 330.23
801A3350	ANDRES DRAIN	\$ 11.13	\$ -	\$ -	\$ 11.13
801A3560	ANN ST BR OF WEISS ST DRAIN	\$ 2,386.11	\$ 5.09	\$ 0.09	\$ 2,391.11
801A3800	APPLE BR OF MACOMBER DRAIN	\$ 1,298.00	\$ 2.77	\$ -	\$ 1,300.77
801A4020	APPLEBEE DRAIN	\$ (11,000.48)	\$ -	\$ 131.07	\$ (11,131.55)
801A4080	APPLEWOOD DRAIN	\$ (171.66)	\$ -	\$ -	\$ (171.66)
801A4100	ARLINGTON PARK DRAIN	\$ 238,554.08	\$ 52,851.59	\$ 523.72	\$ 290,881.95
801A4200	ARMON & BRANCHES DRAIN	\$ (218.31)	\$ -	\$ -	\$ (218.31)
801A4280	ARMON DRAIN	\$ 84.59	\$ 0.19	\$ 0.19	\$ 84.59
801A4420	ASH TILE DRAIN	\$ 5,486.19	\$ 11.64	\$ -	\$ 5,497.83
801A4820	ATWELL DRAIN	\$ 2,381.92	\$ 5.05	\$ -	\$ 2,386.97
801A5220	AURELIA BR OF WEISS ST DRAIN	\$ (35.60)	\$ 500.25	\$ 0.25	\$ 464.40
801A5500	AUTOMOTIVE CENTRE TILE DRAIN	\$ 4,916.86	\$ 10.44	\$ -	\$ 4,927.30
801A5550	AUTUMN GLEN BR PARKER SWAMP DRAIN	\$ 2,713.19	\$ 5.77	\$ -	\$ 2,718.96
801A5570	AUTUMN GLEN #3 BR PARKER SWAMP DRAIN	\$ 2,656.22	\$ 5.64	\$ -	\$ 2,661.86
801A5600	AUTUMN RIDGE TILE DRAIN	\$ 3,677.02	\$ 7.81	\$ -	\$ 3,684.83
801B0020	BERKOBAIN TILE & PIPE PS	\$ (12,507.07)	\$ 11,237.60	\$ 9,807.28	\$ (11,076.75)
801B0040	BOEHLER DRAIN	\$ (207.01)	\$ 500.14	\$ 24.42	\$ 268.71
801B0050	BISHOP DRAIN	\$ 22,082.71	\$ 46.10	\$ 654.88	\$ 21,473.93
801B0100	BABCOCK DRAIN	\$ (5,797.50)	\$ 16,307.34	\$ -	\$ 10,509.84
801B0200	BADGERO DRAIN	\$ (2,554.74)	\$ 3,763.03	\$ -	\$ 1,208.29
801B0250	BAGSHAW DRAIN	\$ (1,774.57)	\$ -	\$ -	\$ (1,774.57)
801B0300	BAILEY IC DRAIN	\$ (20.29)	\$ -	\$ -	\$ (20.29)
801B0350	BAKER & BRANCHES DRAIN	\$ (1,957.97)	\$ 1,000.00	\$ -	\$ (957.97)
801B0400	BANNER DRAIN (CHAPIN TWP)	\$ 546.13	\$ 0.75	\$ 1,730.52	\$ (1,183.64)
801B0450	BARNARD ST BR OF WEISS ST DRAIN	\$ 8,869.33	\$ 18.81	\$ -	\$ 8,888.14
801B0470	BARON BR OF BECKER DRAIN	\$ 1,692.54	\$ 3.58	\$ -	\$ 1,696.12
801B0500	BARRETT #2 DRAIN	\$ 2,785.02	\$ 5.91	\$ -	\$ 2,790.93
801B0550	BARRETT DRAIN	\$ 32.47	\$ 0.11	\$ 0.11	\$ 32.47
801B0600	BATES DRAIN	\$ (14.16)	\$ 100.05	\$ 0.05	\$ 85.84

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801B0610	BAUMEISTER DRAIN	\$ 2,632.29	\$ 5.58	\$ -	\$ 2,637.87
801B0630	BAY RD RELIEF DRAIN	\$ 978.34	\$ 2.09	\$ 2.09	\$ 978.34
801B0700	BAY RD BR OF UNIVERSAL DRAIN	\$ 78.00	\$ 0.14	\$ 0.14	\$ 78.00
801B0730	BAY VALLEY	\$ 2,503.29	\$ 5.32	\$ -	\$ 2,508.61
801B0800	BAY WOODS TILE #4 EXT OF UNIVERSAL DRAIN	\$ 13,279.59	\$ 28.17	\$ -	\$ 13,307.76
801B080A	BAY WOODS TILE EXT OF UNIVERSAL DRAIN	\$ (84.46)	\$ 200.06	\$ 0.06	\$ 115.54
801B080B	BAY WOODS TILE #3 EXT OF UNIVERSAL DRAIN	\$ 1,890.12	\$ 4.00	\$ -	\$ 1,894.12
801B0900	BEAR CREEK DRAIN	\$ 112,501.01	\$ 197.21	\$ 29,549.43	\$ 83,148.79
801B090A	BEAR CREEK (FLETCHER DRAIN)	\$ (8,176.19)	\$ 10,000.92	\$ 24.29	\$ 1,800.44
801B090B	BEAR CREEK (DAWNSTIDE TILE EXT)	\$ 1,917.06	\$ 4.07	\$ -	\$ 1,921.13
801B0950	BEAR WALLOW DRAIN	\$ 5,434.11	\$ 4,973.17	\$ 22,030.22	\$ (11,622.94)
801B1000	BEAVER CREEK IC DRAIN 132 BEAVER	\$ 705.16	\$ 1.49	\$ 1.49	\$ 705.16
801B1030	BECKER DRAIN (BRIDGEPORT & FRANKENMUTH)	\$ (34,764.73)	\$ 10,313.56	\$ 149.02	\$ (24,600.19)
801B1050	BECKER DRAIN (ALBEE & TAYMOUTH)	\$ (19,841.04)	\$ 20,000.00	\$ 1,765.47	\$ (1,606.51)
801B1200	BEEBE DRAIN	\$ (1,789.33)	\$ -	\$ -	\$ (1,789.33)
801B1250	BEIER DRAIN	\$ (1,178.14)	\$ 1,300.06	\$ 0.06	\$ 121.86
801B1300	BELAIR ST BR OF WEISS STREET DRAIN	\$ (188.88)	\$ 500.17	\$ 0.17	\$ 311.12
801B1350	BELL DRAIN	\$ (150.37)	\$ 257.88	\$ 107.51	\$ -
801B1400	BEMENT DRAIN	\$ (4,352.90)	\$ 12,826.50	\$ 3,924.87	\$ 4,548.73
801B1500	BENNETT IC DRAIN	\$ 0.05	\$ -	\$ -	\$ 0.05
801B1550	BENTLEY DRAIN	\$ (923.08)	\$ 1,000.02	\$ 48.15	\$ 28.79
801B1565	BENTON STREET DRAIN	\$ -	\$ 71,828.67	\$ 77,677.15	\$ (5,848.48)
801B1650	BEYER (TITABAWASSEE) DRAIN	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801B1700	BEYER DRAIN (BLUMFIELD)	\$ 235.77	\$ 0.29	\$ 131.15	\$ 104.91
801B1750	BEYER DRAIN T	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801B1800	BIEBERTZ AND BRANCHES DRAIN	\$ (12,514.14)	\$ 7,001.71	\$ 1.48	\$ (5,513.91)
801B1850	BINKOWSKI DRAIN	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801B1900	BIRCH RUN CREEK IC DRAIN	\$ (9,060.60)	\$ -	\$ -	\$ (9,060.60)
801B190A	BIRCH RUN CREEK (DOWNING BRANCH)	\$ 1,053.08	\$ 2.23	\$ -	\$ 1,055.31
801B1950	BIRCH RUN OUTLET IC DRAIN	\$ 9,035.57	\$ 19.26	\$ -	\$ 9,054.83
801B2050	BIRCH RUN SW IC DRAIN	\$ (383.79)	\$ -	\$ 60.70	\$ (444.49)
801B2100	BIRCH RUN TILE DRAIN & BRANCHES	\$ 234.11	\$ 0.33	\$ 1,720.33	\$ (1,485.89)
801B2150	BIRCH RUN TILE #2 & BRANCHES	\$ 1,314.59	\$ 2.80	\$ -	\$ 1,317.39
801B2250	BIRDSALL DRAIN	\$ (17,548.89)	\$ 5,054.03	\$ -	\$ (12,494.86)
801B2300	BLACK DRAIN	\$ (218.86)	\$ -	\$ -	\$ (218.86)
801B2350	BLACKMER & JUDGE DRAIN	\$ 803.75	\$ 1.71	\$ 1.71	\$ 803.75
801B2400	BLACKMER DRAIN	\$ (85.70)	\$ 1,100.44	\$ 222.53	\$ 792.21
801B2450	BLAINE & BROUGHTON DRAIN	\$ (529.63)	\$ 600.03	\$ 0.03	\$ 70.37
801B2500	BLAIR DRAIN	\$ (143.93)	\$ -	\$ -	\$ (143.93)
801B2600	BLISS DRAIN	\$ 68.96	\$ 0.02	\$ 5,197.48	\$ (5,128.50)
801B2650	BLOCK IC DRAIN	\$ 5,461.20	\$ 11.36	\$ 224.62	\$ 5,247.94
801B2700	BLOOM DRAIN	\$ 781.13	\$ 1.64	\$ 1.64	\$ 781.13
801B2800	BLOOMFIELD CREEK	\$ 2,578.87	\$ 5.46	\$ -	\$ 2,584.33

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801B2850	BOCK RD BR OF STATE ST	\$ 75.85	\$ 500.41	\$ 0.41	\$ 575.85
801B2900	BOEHLKE DRAIN	\$ 858.99	\$ 1.81	\$ 26.09	\$ 834.71
801B2950	BOGART DRAIN	\$ (1,016.76)	\$ 1,200.00	\$ 379.27	\$ (196.03)
801B3000	BOHN DRAIN	\$ 1,506.46	\$ 3.20	\$ -	\$ 1,509.66
801B3050	BOICE DRAIN	\$ 15,252.54	\$ 32.33	\$ 60.70	\$ 15,224.17
801B3100	BOLLENBACHER DRAIN	\$ (92.07)	\$ 150.03	\$ 0.03	\$ 57.93
801B3150	BOOTS DRAIN	\$ 25.60	\$ 0.01	\$ 0.01	\$ 25.60
801B3200	BORTLE DRAIN	\$ (4,190.50)	\$ 2,621.33	\$ 1,832.35	\$ (3,401.52)
801B3250	BOUCK DRAIN	\$ (89.75)	\$ 200.06	\$ 0.06	\$ 110.25
801B3300	BOULTON DRAIN	\$ (2,748.75)	\$ 4,000.16	\$ 1,045.59	\$ 205.82
801B3340	BOWDEN FARMS N BR OF KASTORF	\$ 1,361.42	\$ 2.89	\$ -	\$ 1,364.31
801B3341	BOWDEN FARMS N NO2 BR OF KASTORF	\$ -	\$ 1,000.55	\$ 0.02	\$ 1,000.53
801B3360	BOWDEN FARMS BR CAMBRIDGE BR OF OTTO T	\$ 2,658.10	\$ 5.64	\$ -	\$ 2,663.74
801B3370	BOWNS AND BRANCH DRAIN	\$ 4,757.78	\$ 10.10	\$ -	\$ 4,767.88
801B3450	BOWSER DRAIN (NCD)	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B3700	BR #1 OF LULL TILE	\$ 817.89	\$ 1.74	\$ 1.74	\$ 817.89
801B3850	BR #1 OF TATHAM ST SEWER	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B4150	BR #2 OF WILLIAMS CREEK	\$ 811.44	\$ 1.73	\$ 1.73	\$ 811.44
801B4250	BR #2 OF 310 DODDER DRAIN	\$ (140.38)	\$ -	\$ -	\$ (140.38)
801B4350	BR #3 OF BLAINE & BROUGHTON	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B4550	BRANCH OF DEERFIELD CREEK EXTENSION	\$ 2,795.87	\$ 4.82	\$ 2,923.66	\$ (122.97)
801B4600	BR OF FREELAND TILE	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B4700	BR OF HESS	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B4800	BRANCH OF LAMBERT	\$ 694.32	\$ 1.47	\$ 1.47	\$ 694.32
801B4900	BRANCH OF ROBBINS	\$ (188.89)	\$ -	\$ 225.24	\$ (414.13)
801B4950	BR OF ROBBINS	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B5050	BR TILE #3	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B5100	BR VILL SEWER PROJECT	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B5400	BR #1 OF SILVERWOOD TILE BR UNIVERSAL	\$ 634.14	\$ 1.34	\$ 1.34	\$ 634.14
801B5450	BRADFORD DR & BR OF WEISS ST EXT	\$ (188.89)	\$ 1,500.70	\$ -	\$ 1,311.81
801B5500	BRAITHWAITE DRAIN	\$ 3,813.47	\$ 3.91	\$ 3,500.35	\$ 317.03
801B5550	BR #1 OF #1 DRAIN	\$ (215.54)	\$ -	\$ -	\$ (215.54)
801B5600	BRANCH NO 1 OF NO 3 DRAIN	\$ 10,120.03	\$ 21.48	\$ -	\$ 10,141.51
801B6100	BRANCH #1 OF PUBANZ TILE	\$ 1,345.21	\$ 2.85	\$ -	\$ 1,348.06
801B6150	BRANCH #1 OF SARLE DRAIN	\$ 50.13	\$ 0.12	\$ 0.12	\$ 50.13
801B6230	BR #1 OF TRICKEY DRAIN	\$ 4,278.31	\$ 9.08	\$ -	\$ 4,287.39
801B6400	BRANCH #2 OF BRIGGS	\$ 2,449.58	\$ 5.20	\$ -	\$ 2,454.78
801B6500	BRANCH #2 OF DENTON DRAIN	\$ 261.43	\$ 0.24	\$ 1,144.84	\$ (883.17)
801B6650	BRANCH #2 OF KOEHLER DRAIN	\$ 2,973.93	\$ 6.31	\$ -	\$ 2,980.24
801B6750	BR #2 OF SAGINAW-ZILWAUKEE DRAIN	\$ 11,439.80	\$ 24.27	\$ -	\$ 11,464.07
801B6900	BRANCH #3 OF CARSON DRAIN	\$ 268.87	\$ 0.56	\$ 0.56	\$ 268.87
801B6970	BRANCH #3 OF SARLE DRAIN	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B7150	BRANCH OF BEAVER CREEK	\$ (11.83)	\$ -	\$ 2,064.94	\$ (2,076.77)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801B7200	BRANCH OF BOULTON	\$ 1,813.56	\$ 3.87	\$ -	\$ 1,817.43
801B7300	BRANCH OF BUNYAN DRAIN	\$ (200.81)	\$ -	\$ -	\$ (200.81)
801B7400	BRANCH OF DEER CREEK DRAIN	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B7450	BRANCH OF CLARK DRAIN	\$ 115.72	\$ 0.24	\$ 0.24	\$ 115.72
801B7500	BRANCH OF CLEMENT	\$ 234.66	\$ 0.50	\$ 0.50	\$ 234.66
801B7750	BRANCH OF HUGHES	\$ (227.10)	\$ -	\$ -	\$ (227.10)
801B7900	BRANCH OF LAKE DRAIN	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B8050	BRANCH OF MONK TILE DRAIN	\$ (209.54)	\$ -	\$ -	\$ (209.54)
801B8350	BRANCH OF STANTON DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
801B8500	BRANCH OF UPPER MCCLELLAN	\$ 14,547.83	\$ 2,955.72	\$ 2,529.22	\$ 14,974.33
801B8550	BRANCH OF WINTERS TILE	\$ 649.47	\$ 1.33	\$ 68.10	\$ 582.70
801B8600	BRANCH 1 OF BADGERO	\$ 5,004.99	\$ 10.62	\$ -	\$ 5,015.61
801B8750	BRANCH 1 OF GAREY DRAIN	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B8900	BR 1 OF 310 DODDER DRAIN	\$ (2,561.26)	\$ -	\$ 1,355.54	\$ (3,916.80)
801B8950	BR 2 GUIDE RIGHT TILE DRAIN	\$ 1,202.09	\$ 2.55	\$ -	\$ 1,204.64
801B9000	BRECKS DRAIN	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801B9050	BREMO DRAIN	\$ (320.98)	\$ -	\$ 1,978.39	\$ (2,299.37)
801B9100	BRENNAN DRAIN	\$ 159.99	\$ 0.35	\$ 0.35	\$ 159.99
801B9150	BRENNER DRAIN	\$ (22,036.48)	\$ 26,000.00	\$ 8,831.27	\$ (4,867.75)
801B9200	BRIDGEPORT DRAIN	\$ (3,467.28)	\$ 4,000.00	\$ 16,532.63	\$ (15,999.91)
801B9230	BRIDGEPORT-BAKER DRAINS FLOOD MITIGATION	\$ (2,334.49)	\$ -	\$ 9,000.13	\$ (11,334.62)
801B9250	BRIDGEPORT TOWNLINE DRAIN	\$ 1,045.86	\$ 1.28	\$ 451.73	\$ 595.41
801B9350	BRANCH #1 GUIDE RIGHT	\$ 2,438.90	\$ 5.18	\$ -	\$ 2,444.08
801B9400	BROCKWAY MANOR #1 TILE	\$ (75.52)	\$ 114.00	\$ 275.86	\$ (237.38)
801B9440	BROOKSIDE BR OF LISKOW DRAIN	\$ 3,843.21	\$ 8.16	\$ -	\$ 3,851.37
801B9445	BROOKSIDE PL #1 BR OF TKS DRAIN	\$ 2,330.13	\$ 4.93	\$ -	\$ 2,335.06
801B9450	BROWN DRAIN (LAKEFIELD TWP)	\$ (1,713.74)	\$ 1,800.00	\$ 464.50	\$ (378.24)
801B9460	BROOKSIDE #2 OF LISKOW DRAIN	\$ 2,537.19	\$ 4.75	\$ 681.74	\$ 1,860.20
801B9500	BROWN & MILLS IC DRAIN	\$ 0.75	\$ -	\$ -	\$ 0.75
801B9550	BROWN DRAIN (BRADY TWP)	\$ (220.17)	\$ -	\$ -	\$ (220.17)
801B9600	BROWN DRAIN (BV TWP)	\$ (287.89)	\$ -	\$ 1,675.83	\$ (1,963.72)
801B9650	BUCKHARDT DRAIN	\$ 348.31	\$ 0.75	\$ 0.75	\$ 348.31
801B965A	BRANCH #1 OF BUCKHARDT DRAIN	\$ 674.36	\$ 1.43	\$ 1.43	\$ 674.36
801B9700	BUNYAN DRAIN	\$ 5,031.66	\$ 10.67	\$ -	\$ 5,042.33
801B9750	BURK DRAIN	\$ 364.33	\$ 0.79	\$ 0.79	\$ 364.33
801B9850	BUTMAN DRAIN	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801C0010	CABOT DRAIN	\$ (220.43)	\$ -	\$ -	\$ (220.43)
801C0460	CANTURBURY TILE BR OF CENTER ROAD	\$ 1,075.02	\$ 2.28	\$ -	\$ 1,077.30
801C0610	CAPEN DRAIN (CHAPIN TWP)	\$ 140.73	\$ 0.59	\$ 0.59	\$ 140.73
801C0760	CARBECK DR BR OF TOWNE CENTRE BR OF SAG	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801C0910	CARR RD BRANCH OF SWISS	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801C1060	CARROLLTON-ZILWAUKEE RD TILE DRAIN	\$ 3,595.43	\$ 7.64	\$ -	\$ 3,603.07
801C1070	CARROLLTON-ZILWAUKEE WTR MAIN	\$ 51.26	\$ 0.12	\$ 0.12	\$ 51.26

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801C1210	CARSON DRAIN & BRANCHES	\$ (10,775.61)	\$ 12,000.00	\$ 4,330.60	\$ (3,106.21)
801C1360	CASS RIVER DRAIN	\$ (63.90)	\$ -	\$ -	\$ (63.90)
801C1510	CENTER COURT TILE DRAIN	\$ 106.72	\$ 0.24	\$ 0.24	\$ 106.72
801C1590	CENTER ROAD DRAIN AND BRANCHES	\$ (13,302.06)	\$ 18,000.00	\$ 7,270.52	\$ (2,572.58)
801C2110	CENTER WOODS TILE DRAIN	\$ 1,461.78	\$ 3.09	\$ -	\$ 1,464.87
801C2410	CENTURY PARK TILE DRAIN	\$ 274.35	\$ 0.06	\$ 879.53	\$ (605.12)
801C2560	BR 1 OF CENTURY TILE BR CTR RD	\$ 4,982.76	\$ 10.57	\$ -	\$ 4,993.33
801C2710	CHAPIN-BRADY TOWNLINE DRAIN	\$ (275.36)	\$ 525.14	\$ 0.14	\$ 249.64
801C3010	CHAPMAN DRAIN	\$ 1,094.85	\$ 2.33	\$ -	\$ 1,097.18
801C3310	CHASE DRAIN	\$ (224.20)	\$ -	\$ -	\$ (224.20)
801C3460	CHEBOYGANING CREEK IC DRAIN	\$ 8,151.77	\$ 13.66	\$ 3,612.09	\$ 4,553.34
801C3610	CHESANING & MAPLE GROVE DITCH	\$ (63.90)	\$ -	\$ -	\$ (63.90)
801C3760	CHEYENNE BR & BRS OF WEISS ST EXT DRAIN	\$ (153.29)	\$ 1,200.55	\$ -	\$ 1,047.26
801C3910	CHILTON DRAIN	\$ 2,324.46	\$ 4.92	\$ -	\$ 2,329.38
801C4100	CIRCLEWOOD TILE BR OF WEISS ST DRAIN	\$ 2,831.90	\$ 6.01	\$ -	\$ 2,837.91
801C4250	CLAREY DRAIN	\$ 2,437.03	\$ 5.17	\$ -	\$ 2,442.20
801C4360	CLARK IC DRAIN	\$ 29,082.73	\$ 61.70	\$ 182.11	\$ 28,962.32
801C4510	CLARK ST DRAIN (ZILWAUKEE)	\$ (188.48)	\$ -	\$ -	\$ (188.48)
801C4660	CLAYBURN BR OF SHATTUCK BR OF BAY ROAD T	\$ 2,037.25	\$ 4.34	\$ -	\$ 2,041.59
801C4810	CLEMENT DRAIN	\$ (1,856.87)	\$ 2,000.00	\$ 447.94	\$ (304.81)
801C4960	CLINTON ST BR ST CHARLES TILE	\$ (227.77)	\$ -	\$ -	\$ (227.77)
801C5110	COBB DRAIN	\$ (213.55)	\$ -	\$ -	\$ (213.55)
801C5150	COBBLESTONE POINTE BR OF MCCARTY RD DRA	\$ 2,998.04	\$ 6.34	\$ 242.82	\$ 2,761.56
801C5400	COMMERCE CENTRE BR OF GAGE DRAIN	\$ 3,327.81	\$ 7.07	\$ -	\$ 3,334.88
801C5410	COMPANION DRAIN	\$ 149,349.27	\$ 314.08	\$ 4,992.61	\$ 144,670.74
801C5560	CONKLIN DRAIN	\$ 103.58	\$ 0.24	\$ 0.24	\$ 103.58
801C5710	CONSTANT DURUSSEL IC DRAIN	\$ (5,201.83)	\$ -	\$ -	\$ (5,201.83)
801C5860	COOK (CARROLLTON TWP)	\$ (188.90)	\$ -	\$ -	\$ (188.90)
801C6010	COOK (BRIDGEPORT & TAYMOUTH)	\$ (1,330.91)	\$ 716.18	\$ -	\$ (614.73)
801C6160	COOLIDGE ST BR OF WEISS ST DR (JAMES TO MC	\$ 59.15	\$ 500.40	\$ 0.40	\$ 559.15
801C6310	COOLIDGE ST BR OF WEISS ST DR (JAMES TO STA	\$ (143.57)	\$ 500.18	\$ 0.18	\$ 356.43
801C6460	COOLIDGE ST BR OF WEISS ST DR (WAVERLY TO	\$ (153.82)	\$ 300.07	\$ 0.07	\$ 146.18
801C6510	COOLIDGE ST BR OF WEISS ST DR (WAVERLY TO	\$ 0.07	\$ 500.28	\$ 0.28	\$ 500.07
801C6610	COON DRAIN	\$ (305.34)	\$ 400.05	\$ 0.05	\$ 94.66
801C6910	COOPER TILE DRAIN	\$ (157.67)	\$ 160.00	\$ -	\$ 2.33
801C7060	COPPERNALL DRAIN	\$ 4,694.27	\$ 9.96	\$ -	\$ 4,704.23
801C7210	CORBAT IC DRAIN	\$ (169.85)	\$ -	\$ -	\$ (169.85)
801C7360	COTTAGE GROVE TILE DRAIN	\$ 5,661.76	\$ 12.02	\$ -	\$ 5,673.78
801C7510	COUNTEGAN IC DRAIN	\$ 13,257.85	\$ 18,307.75	\$ 28,209.88	\$ 3,355.72
801C7550	COUNTRY ESTATES BR OF ZEHNDER DRAIN	\$ 3,206.28	\$ 6.79	\$ -	\$ 3,213.07
801C7570	COUNTRY MEADOWS BR OF OSTRANDER	\$ 234.65	\$ 0.50	\$ 0.50	\$ 234.65
801C7660	COY IC DRAIN	\$ (189.55)	\$ 207.54	\$ 18.00	\$ (0.01)
801C7810	CRAIG & DRAIN	\$ 8,426.77	\$ 17.87	\$ 110.06	\$ 8,334.58

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801C7960	CRANE DRAIN (BRANT TWP)	\$ 1,260.28	\$ 2.68	\$ -	\$ 1,262.96
801C8110	CRANE & SHEPARD	\$ (188.90)	\$ -	\$ -	\$ (188.90)
801C8410	CREEN DRAIN	\$ (576.94)	\$ 1,600.54	\$ -	\$ 1,023.60
801C8560	CREEN OUTLET	\$ 251.38	\$ 0.55	\$ 0.55	\$ 251.38
801C8710	CREGO DRAIN (MARION TWP)	\$ (219.33)	\$ -	\$ -	\$ (219.33)
801C8860	CREGO TILE DRAIN (CHAPIN TWP)	\$ 213.89	\$ 0.44	\$ 0.44	\$ 213.89
801C9000	CROOKED TREE DRAIN	\$ 5,221.60	\$ 11.10	\$ -	\$ 5,232.70
801C9090	CROSSINGS BR OF MCCARTY RD DRAIN	\$ 597.75	\$ 1.27	\$ 1.27	\$ 597.75
801C9160	CULVER DRAIN (BRADY TWP)	\$ 916.67	\$ 1.95	\$ 1.95	\$ 916.67
801C9310	CULVER CREEK IC DRAIN	\$ 43.65	\$ 0.12	\$ 0.12	\$ 43.65
801C9460	CURTIS DRAIN	\$ 232.23	\$ 0.50	\$ 0.50	\$ 232.23
801D0010	DENSLOW DRAIN	\$ (3,176.65)	\$ 1,500.00	\$ 10,466.80	\$ (12,143.45)
801D0030	DEAD CREEK INTERCOUNTY DRAIN	\$ 38,663.10	\$ 80.21	\$ 3,194.18	\$ 35,549.13
801D0160	DAENZER DRAIN	\$ 52,975.43	\$ 112.43	\$ -	\$ 53,087.86
801D0320	DARBY DRAIN	\$ 311.21	\$ 0.67	\$ 0.67	\$ 311.21
801D0480	DARLAND DRAIN	\$ 87.32	\$ 0.19	\$ 0.19	\$ 87.32
801D0640	DAVENPORT DRAIN	\$ 756.80	\$ 1.60	\$ 1.60	\$ 756.80
801D1100	DEACON DRAIN (CHAPIN TWP)	\$ 300.09	\$ 0.65	\$ 0.65	\$ 300.09
801D1120	DEACON & STONE IC DRAIN	\$ (929.43)	\$ 929.43	\$ -	\$ -
801D1280	DEAL DRAIN	\$ (1,722.10)	\$ 1,800.02	\$ 0.02	\$ 77.90
801D1600	DEER CREEK DRAIN	\$ (79,493.86)	\$ 65,000.00	\$ 76,101.33	\$ (90,595.19)
801D160A	WEST BRANK OF DEER CREEK	\$ 373.91	\$ 0.79	\$ 0.79	\$ 373.91
801D1760	DEER LICK BRANCH	\$ (188.92)	\$ -	\$ 343.35	\$ (532.27)
801D1920	DEER LICK CREEK	\$ 130.33	\$ 0.09	\$ 141.11	\$ (10.69)
801D2080	DEERFIELD CREEK	\$ 17,152.22	\$ 35.94	\$ 360.01	\$ 16,828.15
801D2300	DEHMEL DRAIN	\$ 8,092.46	\$ 16.67	\$ 246.53	\$ 7,862.60
801D2350	DEHMEL WOODLANDS DRAIN	\$ 3,432.24	\$ 7.29	\$ -	\$ 3,439.53
801D2400	DEIBEL TILE DRAIN	\$ 476.78	\$ 0.16	\$ 655.62	\$ (178.68)
801D240A	BRANCH OF DEIBEL TILE DRAIN	\$ 6,492.28	\$ 13.77	\$ -	\$ 6,506.05
801D2720	DEMBAIS DRAIN	\$ (219.46)	\$ -	\$ -	\$ (219.46)
801D2880	DENNIS DRAIN	\$ 1,272.17	\$ 2.32	\$ 1,611.08	\$ (336.59)
801D3040	DENTON IC DRAIN	\$ (697.00)	\$ -	\$ 961.60	\$ (1,658.60)
801D3360	DETWILER DRAIN	\$ (3,892.28)	\$ 5,000.59	\$ -	\$ 1,108.31
801D3520	DEYOUNG DRAIN	\$ (2,522.84)	\$ 2,977.83	\$ 0.24	\$ 454.75
801D3680	DICE DRAIN	\$ (890.80)	\$ 2,355.76	\$ -	\$ 1,464.96
801D4160	DIECKMAN DRAIN	\$ 3,790.15	\$ 155.82	\$ 14,996.49	\$ (11,050.52)
801D4320	DIECKMAN DRAIN (RELOCATION)	\$ 758.56	\$ 1.61	\$ 1.61	\$ 758.56
801D5120	DIXIE BR OF KING STREET DRAIN	\$ 273.27	\$ 0.56	\$ 0.56	\$ 273.27
801D5280	DIXIE COURT TILE DRAIN	\$ (230.18)	\$ -	\$ -	\$ (230.18)
801D5440	DIXIE HWY RELIEF DRAIN	\$ 52,451.57	\$ 109.74	\$ 1,633.95	\$ 50,927.36
801D5600	DODGE DRAIN	\$ 371.73	\$ 0.75	\$ 110.81	\$ 261.67
801D5760	DORAN DRAIN	\$ 335.48	\$ 0.70	\$ 0.70	\$ 335.48
801D5920	DOW DRAIN	\$ (9,926.71)	\$ 3,333.32	\$ 518.59	\$ (7,111.98)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801D6240	DOWNING DRAIN (BRANT TWP)	\$ (941.79)	\$ 1,000.02	\$ 0.02	\$ 58.21
801D6880	DRAPER TILE #1	\$ 7,409.21	\$ 15.71	\$ -	\$ 7,424.92
801D7040	DRAPER TILE #2	\$ (71.06)	\$ 700.34	\$ 0.34	\$ 628.94
801D7200	DRAPER TILE #3	\$ 4,388.45	\$ 9.31	\$ -	\$ 4,397.76
801D7420	DREDGE CUT - 1921 DRAIN	\$ (63.05)	\$ -	\$ -	\$ (63.05)
801D7580	DUBAY DRAIN	\$ 422.49	\$ 0.90	\$ 0.90	\$ 422.49
801D7740	DUDE ESTATES TILE DRAIN	\$ 11,259.63	\$ 23.89	\$ -	\$ 11,283.52
801D8540	DUNDEE DRAIN	\$ (1,451.98)	\$ 27,250.00	\$ 26,703.41	\$ (905.39)
801D8700	DUNHAM DRAIN	\$ (89.04)	\$ -	\$ -	\$ (89.04)
801D9020	DURKEE DRAIN	\$ (16,169.45)	\$ 4,934.92	\$ 165.08	\$ (11,399.61)
801D9180	DURUSSELL	\$ (188.94)	\$ -	\$ -	\$ (188.94)
801D9340	DUSTINE PARK BR OF UNIVERSAL DRAIN	\$ 6,022.65	\$ 12.77	\$ -	\$ 6,035.42
801D9500	DYGERT DRAIN	\$ 989.83	\$ 1.69	\$ 8,005.34	\$ (7,013.82)
801E0370	EAGLE CREEK & BRANCHES DRAIN	\$ 27,667.96	\$ 29.34	\$ 53,299.47	\$ (25,602.17)
801E0740	EAGLE CREEK DRAIN	\$ (4,392.14)	\$ 5,000.30	\$ 0.30	\$ 607.86
801E0800	EAGLE FOREST DRAIN	\$ 2,534.82	\$ 5.37	\$ -	\$ 2,540.19
801E1110	EARL DRAIN	\$ 34.95	\$ 0.12	\$ 0.12	\$ 34.95
801E2220	EAST BR OF DEER CREEK	\$ 13.70	\$ 0.27	\$ 121.68	\$ (107.71)
801E2960	EASTWOOD DRAIN	\$ (6,831.53)	\$ -	\$ 2,571.47	\$ (9,403.00)
801E3330	EATON DRAIN	\$ (53,157.63)	\$ 27,500.57	\$ 3,480.51	\$ (29,137.57)
801E3450	ED MEYER BR OF UNIVERSAL	\$ 19,805.81	\$ 42.02	\$ -	\$ 19,847.83
801E3700	EHLERT DRAIN	\$ (188.95)	\$ 114.00	\$ 168.63	\$ (243.58)
801E4070	EICKHOLT DRAIN	\$ (13,346.95)	\$ 7,472.82	\$ -	\$ (5,874.13)
801E4440	ELLIS & MCFARLAND	\$ (188.95)	\$ -	\$ -	\$ (188.95)
801E4500	ELMERS DRAIN	\$ 50,730.97	\$ 113.72	\$ 1,108.38	\$ 49,736.31
801E4810	EMERY DRAIN	\$ (192.17)	\$ -	\$ -	\$ (192.17)
801E5550	ENGEL DRAIN	\$ (835.76)	\$ 1,200.20	\$ 0.20	\$ 364.24
801E5920	ENGLISH QUARTERLINE DRAIN	\$ 2,995.54	\$ 5.40	\$ 15,621.43	\$ (12,620.49)
801E6290	EUREK DRAIN	\$ 464.66	\$ 0.97	\$ 0.97	\$ 464.66
801E6300	EVERGREEN SEWER IMPROVEMENTS	\$ 481.35	\$ 0.50	\$ 1,061.75	\$ (579.90)
801E7030	EXT #3 OF REINEKE	\$ (188.95)	\$ -	\$ -	\$ (188.95)
801F0300	F & T TILE EXTENSION	\$ 3,138.16	\$ 6.66	\$ -	\$ 3,144.82
801F1200	FAIRCHILD CREEK & EXNTESION DRAIN	\$ (16,046.03)	\$ 22,907.79	\$ 3,760.47	\$ 3,101.29
801F120A	FAIRCHILD CREEK AND EXT DRAIN (BRANCH)	\$ (3,415.33)	\$ 1,593.87	\$ -	\$ (1,821.46)
801F1300	FALCONCREST BR OSTRANDER DRAIN	\$ 2,588.21	\$ 5.48	\$ -	\$ 2,593.69
801F1330	FALCONCREST #2 & 3 BR OSTRANDER DRAIN	\$ 2,635.12	\$ 5.58	\$ -	\$ 2,640.70
801F1350	FALCONCREST NO 4 BR OSTRANDER DRAIN	\$ 311.10	\$ 0.67	\$ 0.67	\$ 311.10
801F1500	FALES TILE DRAIN	\$ 19,581.69	\$ 41.13	\$ 609.70	\$ 19,013.12
801F1800	FASHION SQUARE BLVD	\$ 14,096.55	\$ 29.92	\$ -	\$ 14,126.47
801F2000	FASHION SQUARE TILE DRAIN	\$ 2,799.80	\$ 5.93	\$ -	\$ 2,805.73
801F2100	FAUCHER DRAIN	\$ 24.51	\$ -	\$ -	\$ 24.51
801F2400	FERGUS DRAIN	\$ 2,227.74	\$ 4.73	\$ -	\$ 2,232.47
801F2700	FERNDALE PARK TILE BR WEISS ST	\$ 446.94	\$ 0.96	\$ 0.96	\$ 446.94

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801F3000	FILIPIAK DRAIN	\$ (604.51)	\$ 650.02	\$ 0.02	\$ 45.49
801F3600	FINK DRAIN	\$ 118,113.60	\$ 8,866.10	\$ 79.44	\$ 126,900.26
801F3900	FINLEY DRAIN	\$ 270.75	\$ 0.56	\$ 0.56	\$ 270.75
801F4200	FISHER DRAIN	\$ (1,417.37)	\$ 1,600.02	\$ 242.48	\$ (59.83)
801F4500	FITTING DRAIN	\$ 318.77	\$ 0.67	\$ 0.67	\$ 318.77
801F4800	FITZHUGH IC DRAIN	\$ 1,974.44	\$ 3.92	\$ 334.06	\$ 1,644.30
801F5100	FLAIG DRAIN	\$ (254.45)	\$ -	\$ -	\$ (254.45)
801F5400	FLEETWOOD TILE DRAIN	\$ 4,042.44	\$ 8.58	\$ -	\$ 4,051.02
801F5700	FLEMING IC DRAIN	\$ 46,824.27	\$ 71.56	\$ 15,480.78	\$ 31,415.05
801F6600	FOBEAR DRAIN	\$ (1,243.17)	\$ 1,400.07	\$ 0.07	\$ 156.83
801F6900	FORBLE	\$ (188.98)	\$ -	\$ -	\$ (188.98)
801F7200	FORTUNE BOULEVARD DRAIN	\$ 25,365.27	\$ 53.82	\$ -	\$ 25,419.09
801F7300	FOX POINTE ESTATE DRAIN	\$ 1,194.78	\$ 2.54	\$ -	\$ 1,197.32
801F7500	FOWLER DRAIN	\$ (188.98)	\$ -	\$ -	\$ (188.98)
801F7800	FRANCIS DRAIN	\$ 183.91	\$ 0.40	\$ 0.40	\$ 183.91
801F8400	FRASER DRAIN	\$ (12,545.57)	\$ 4,999.98	\$ 5,025.10	\$ (12,570.69)
801F8700	FREELAND TILE DRAIN	\$ 80,240.23	\$ 10,037.29	\$ -	\$ 90,277.52
801F9000	FRENCH DRAIN	\$ 772.73	\$ 1.63	\$ 1.63	\$ 772.73
801F9300	FRONTIER PARK BR UNIVERSAL DRAIN	\$ 11,335.89	\$ 24.05	\$ -	\$ 11,359.94
801F9700	FROST BR OF WEEKS DRAIN	\$ (207.15)	\$ -	\$ -	\$ (207.15)
801F9800	FUHRHOP BR OF WEISS ST DRAIN	\$ 17,792.58	\$ 37.74	\$ -	\$ 17,830.32
801F980A	FUHRHOP BR WEISS ST DRAIN BR1	\$ 2,008.59	\$ 4.25	\$ -	\$ 2,012.84
801F980B	FUHRHOP BR WEISS ST DRAIN CAMDEN	\$ (147.45)	\$ 200.03	\$ 0.03	\$ 52.55
801F9900	FULLER DRAIN	\$ (212.58)	\$ -	\$ -	\$ (212.58)
801G0011	BV COMMERCE CENTRE BR OF GAGE	\$ (0.10)	\$ -	\$ -	\$ (0.10)
801G0030	GROSS DRAIN	\$ 309.32	\$ 0.67	\$ 110.73	\$ 199.26
801G0200	GAGE DRAIN AND PUMP STATION	\$ (116,360.79)	\$ 918,469.30	\$ 46,308.60	\$ 755,799.91
801G0300	GALLOWAY DRAIN	\$ (8,286.49)	\$ 3,746.20	\$ 889.34	\$ (5,429.63)
801G0400	GAREY DRAIN	\$ (6,207.75)	\$ 6,500.13	\$ 0.13	\$ 292.25
801G0500	GARVEY DRAIN	\$ (209.81)	\$ -	\$ -	\$ (209.81)
801G0600	GATEHOUSE MANOR TILE	\$ 3,405.62	\$ 7.22	\$ -	\$ 3,412.84
801G0620	GATEHOUSE MANOR #2 BR OF TKS	\$ 2,567.46	\$ 5.45	\$ -	\$ 2,572.91
801G0630	GATEHOUSE MANOR #3 BR OF TKS	\$ 2,387.85	\$ 5.06	\$ -	\$ 2,392.91
801G0640	GATEHOUSE MANOR #4 BR OF TKS	\$ (221.67)	\$ 1,200.52	\$ 0.52	\$ 978.33
801G0700	GENEI AVE BR OF KOEHLER	\$ 1,595.24	\$ 3.37	\$ -	\$ 1,598.61
801G0820	GEMPEL TILE DRAIN	\$ (1,796.74)	\$ -	\$ -	\$ (1,796.74)
801G0900	GEORGE REINBOLD SUBDIVISION DRAIN	\$ 25,587.14	\$ 54.29	\$ -	\$ 25,641.43
801G0950	GERMAN CHURCH DRAIN	\$ 1,518.58	\$ 3.22	\$ -	\$ 1,521.80
801G1200	GIBBS CREEK DRAIN	\$ 299.98	\$ 0.65	\$ 0.65	\$ 299.98
801G1260	GIBSON I/C DRAIN	\$ (580.99)	\$ 580.86	\$ -	\$ (0.13)
801G1420	GIFFORD DRAIN	\$ 830.42	\$ 1.43	\$ 3,626.63	\$ (2,794.78)
801G1500	GLOUCESTER DRIVE BR SWAN CREEK	\$ (14.78)	\$ -	\$ -	\$ (14.78)
801G1730	GODFREY DRAIN	\$ (129.29)	\$ 200.00	\$ 773.10	\$ (702.39)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801G2040	GOETZ & BRANCH IC DRAIN	\$ (671.69)	\$ 1,261.10	\$ 862.31	\$ (272.90)
801G2670	GOLFSIDE DRAIN	\$ 16,703.07	\$ 33.96	\$ 711.16	\$ 16,025.87
801G2980	GOLFVIEW TILE DR BR OF CTR RD	\$ 2,636.42	\$ 5.58	\$ -	\$ 2,642.00
801G3250	GOLOMBIESKI DRAIN	\$ (2,587.04)	\$ 2,700.04	\$ 0.04	\$ 112.96
801G3510	GOTHARD DRAIN	\$ 932.59	\$ 1.98	\$ 1.98	\$ 932.59
801G3830	GRABOWSKI DRAIN	\$ (9,275.57)	\$ 3,333.31	\$ 6,654.28	\$ (12,596.54)
801G3990	GRADT TILE DRAIN	\$ (35,823.22)	\$ 46,402.53	\$ -	\$ 10,579.31
801G4310	GREEN ACRES TILE DRAIN	\$ (201.04)	\$ 342.00	\$ 396.63	\$ (255.67)
801G4400	GREENBRIAR BR #1 OF GUIDE RIGHT TILE DRAIN	\$ 3,028.04	\$ 6.43	\$ -	\$ 3,034.47
801G4420	GREENBRIAR NO 2 OF HOULIHAN	\$ 2,151.08	\$ 4.57	\$ -	\$ 2,155.65
801G4450	GREEN CREEK DRAIN	\$ 1,003.36	\$ 2.13	\$ -	\$ 1,005.49
801G4700	GREEN DRAIN & WEST BRANCH	\$ 338.07	\$ 0.61	\$ 86.11	\$ 252.57
801G5320	GREISER DRAIN	\$ (64.32)	\$ 64.32	\$ -	\$ -
801G5630	GRIFFIN DRAIN	\$ (159.16)	\$ -	\$ -	\$ (159.16)
801G6010	GRIFFORE SUBDIVISION TILE DR	\$ (189.85)	\$ -	\$ -	\$ (189.85)
801G6250	GRIFFUS CREEK DRAIN	\$ (25,405.91)	\$ 9,973.28	\$ -	\$ (15,432.63)
801G8210	GUIDE RIGHT TL EXT SAG-ZIL DR	\$ 3,796.29	\$ 8.06	\$ -	\$ 3,804.35
801H0010	HESS RD RELIEF DRAIN	\$ 593.02	\$ 0.15	\$ 2,315.88	\$ (1,722.71)
801H0100	HACKETT DRAIN	\$ (1,585.60)	\$ 1,600.00	\$ 1,664.27	\$ (1,649.87)
801H0190	HADSTADT DRAIN	\$ 273.15	\$ 0.56	\$ 0.56	\$ 273.15
801H0370	HAGERL DRAIN	\$ (900.59)	\$ 950.02	\$ 0.02	\$ 49.41
801H0550	HALF CREEK DRAIN	\$ (161.38)	\$ -	\$ -	\$ (161.38)
801H0730	HALF MOON IC DRAIN	\$ 16,302.88	\$ 34.10	\$ 397.95	\$ 15,939.03
801H0910	HALL TILE	\$ 71,883.08	\$ 151.77	\$ 702.18	\$ 71,332.67
801H1270	HAMDEN DRAIN	\$ (227.66)	\$ -	\$ -	\$ (227.66)
801H1450	HAMMOND DRAIN	\$ (8,464.53)	\$ 9,978.82	\$ 27,507.01	\$ (25,992.72)
801H1500	HAMPTON PLACE TILE DRAIN	\$ 2,822.75	\$ 5.99	\$ -	\$ 2,828.74
801H1630	HANDY CREEK I/C DRAIN	\$ 14,114.96	\$ 29.51	\$ 433.66	\$ 13,710.81
801H1650	HANKE TILE DRAIN	\$ (0.17)	\$ -	\$ -	\$ (0.17)
801H1810	HARNDEN DRAIN & BRANCHES	\$ 852.41	\$ 1.50	\$ 458.48	\$ 395.43
801H1990	HARRIS DRAIN	\$ (75.71)	\$ -	\$ 60.70	\$ (136.41)
801H2170	HARRIS LAKEFIELD & GRATIOT CO	\$ (191.82)	\$ -	\$ 143.94	\$ (335.76)
801H2350	HART DRAIN	\$ 771.17	\$ 1.63	\$ 1.63	\$ 771.17
801H2360	HARVEST VIEW FARM BR MCCARTY RD DRAIN	\$ 3,490.29	\$ 7.43	\$ -	\$ 3,497.72
801H2400	HARTFORD EST BR OF DIEBEL TILE	\$ 2,428.30	\$ 5.15	\$ -	\$ 2,433.45
801H2530	HATCH RUN DRAIN & BRANCH	\$ 20,696.01	\$ 43.90	\$ -	\$ 20,739.91
801H2610	HARVEST GLEN BR PARKER SWAMP	\$ 2,516.06	\$ 5.34	\$ -	\$ 2,521.40
801H2620	HARVEST GLEN BR 3 PARKER SWAMP	\$ 3,235.64	\$ 6.88	\$ -	\$ 3,242.52
801H2630	HARVEST GLEN BR 4 PARKER SWAMP	\$ 3,155.21	\$ 6.68	\$ -	\$ 3,161.89
801H2690	HAUBENSTRICKER DRAIN-BIRCH RUN	\$ (2,012.76)	\$ 3,000.52	\$ 0.52	\$ 987.24
801H2710	HAUSBECK DRAIN	\$ (1,448.44)	\$ 400.00	\$ -	\$ (1,048.44)
801H2890	HAYMAN DRAIN	\$ 49.28	\$ 0.12	\$ 0.12	\$ 49.28
801H3000	HEATHERWOOD BR OF WINTERSTEIN	\$ 3,191.13	\$ 6.76	\$ -	\$ 3,197.89

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801H3070	HEINDEL DRAIN	\$ 3,160.33	\$ 6.69	\$ -	\$ 3,167.02
801H3250	HELM DRAIN	\$ 823.50	\$ 1.13	\$ 535.35	\$ 289.28
801H3300	HEMLOCK TILE DRAIN	\$ 606,330.51	\$ 44,952.72	\$ 5,859.66	\$ 645,423.57
801H3790	HEMLOCK #5 DRAIN	\$ 3,136.23	\$ 3.92	\$ 4,258.09	\$ (1,117.94)
801H4150	HEMMETER COURT PLAT TILE DRAIN	\$ 21.17	\$ 500.29	\$ 0.29	\$ 521.17
801H4330	HEMMETER RD BR OF WEISS ST DR	\$ 344.60	\$ 0.73	\$ 0.73	\$ 344.60
801H433A	HEMMETER RD BR WEISS DEISLER	\$ 408.39	\$ 0.87	\$ 0.87	\$ 408.39
801H433B	HEMMETER RD BR WEISS EXT DEIS	\$ (162.88)	\$ 250.05	\$ 0.05	\$ 87.12
801H4410	HEMMETER RD LATERAL OF WEISS ST	\$ (189.36)	\$ 500.17	\$ 0.17	\$ 310.64
801H4510	HENDERSON TILE DRAIN	\$ 371.73	\$ 0.79	\$ 0.79	\$ 371.73
801H4690	HENRY DOERR DRAIN	\$ 854.92	\$ 1.20	\$ 2,518.21	\$ (1,662.09)
801H4700	HENRY STREET DRAIN	\$ 2,753.94	\$ 5.85	\$ -	\$ 2,759.79
801H4800	HERCULES DRAIN	\$ 2,299.59	\$ 4.88	\$ -	\$ 2,304.47
801H4870	HERITAGE TILE BR WEISS ST DR	\$ 114.24	\$ 0.24	\$ 0.24	\$ 114.24
801H5050	HERLINE DRAIN	\$ 3,010.89	\$ 6.40	\$ -	\$ 3,017.29
801H5230	HESS DRAIN	\$ 2,188.44	\$ 4.65	\$ -	\$ 2,193.09
801H5590	HESS STREET TILE DRAIN	\$ 36.92	\$ 0.12	\$ 0.12	\$ 36.92
801H5770	HICKS DRAIN	\$ 15,424.83	\$ 32.72	\$ -	\$ 15,457.55
801H5950	HICKSON & BRANCH DRAIN	\$ (18,876.40)	\$ 10,075.52	\$ 12,531.79	\$ (21,332.67)
801H595A	BR OF HICKSON	\$ 469.71	\$ 0.99	\$ 0.99	\$ 469.71
801H6130	HIGHWAY & EXTENSION DRAIN	\$ 14,422.70	\$ 33.68	\$ -	\$ 14,456.38
801H6490	HISRODT & HORGAN DRAIN	\$ 4,802.81	\$ 10.19	\$ -	\$ 4,813.00
801H6670	HEMMETER LATERAL OF WEISS ST (JAMESON TO	\$ (188.89)	\$ 500.17	\$ 0.17	\$ 311.11
801H6850	HODGE DRAIN	\$ 4,404.83	\$ 5.18	\$ 3,501.00	\$ 909.01
801H7030	HOFFMAN & BRANCH	\$ (1,283.80)	\$ 1,497.36	\$ 0.11	\$ 213.45
801H7050	HOFFMANN FARMS TILE DRAIN	\$ 2,527.99	\$ 5.35	\$ -	\$ 2,533.34
801H7210	HOLLAND GROVE TILE DRAIN	\$ 139.65	\$ 0.31	\$ 0.31	\$ 139.65
801H7290	HOLYA DRAIN	\$ (165.26)	\$ 0.30	\$ 0.30	\$ (165.26)
801H7390	HONAKER TILE DRAIN	\$ (148.08)	\$ 200.03	\$ 0.03	\$ 51.92
801H7570	HOPPE DRAIN	\$ (730.14)	\$ 1,000.14	\$ 0.14	\$ 269.86
801H7750	HORGAN DRAIN	\$ 480.51	\$ 1.02	\$ 1.02	\$ 480.51
801H7760	UPPER HORGAN DRAIN	\$ 22,880.33	\$ 48.55	\$ -	\$ 22,928.88
801H7930	HORNONZY DRAIN	\$ (211.53)	\$ -	\$ -	\$ (211.53)
801H8110	HORTON AND GRAHAM DRAIN IC	\$ (1,943.94)	\$ -	\$ 130.85	\$ (2,074.79)
801H8290	HOSCHIELD DRAIN	\$ 273.16	\$ 0.56	\$ 0.56	\$ 273.16
801H8470	HOULIHAN TILE BR OF SAG-ZIL DRAIN	\$ 3,171.19	\$ 6.74	\$ -	\$ 3,177.93
801H8650	HUBBELL & BRANCH	\$ (4,191.07)	\$ 5,500.68	\$ 110.06	\$ 1,199.55
801H9010	HUGHES DRAIN	\$ (1,777.45)	\$ 3,000.64	\$ -	\$ 1,223.19
801H9050	HUNTERS RIDGE BR OF BR HOFFMAN	\$ 1,669.27	\$ 2.91	\$ 8,202.37	\$ (6,530.19)
801H9190	HUNT DRAIN	\$ (3,238.44)	\$ 4,300.52	\$ 1,054.46	\$ 7.62
801H9260	HURD I/C DRAIN	\$ 539.67	\$ 1.15	\$ 1.15	\$ 539.67
801H9550	HUTCHINSON & YOUNG IC DRAIN	\$ 1,039.99	\$ 2.22	\$ 220.12	\$ 822.09
801I2100	INDIAN OUTLET DRAIN	\$ (188.89)	\$ -	\$ -	\$ (188.89)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801I2500	IRONWOOD DRAIN	\$ (167.18)	\$ -	\$ -	\$ (167.18)
801I5000	ISMOND DRAIN	\$ 14,880.05	\$ 31.57	\$ -	\$ 14,911.62
801I7500	IVEY DRAIN & BRANCH	\$ 1,689.81	\$ 3.58	\$ -	\$ 1,693.39
801J0010	JANES STREET TILE DRAIN	\$ 2,190.10	\$ 4.46	\$ 257.43	\$ 1,937.13
801J0900	JEFFERSON-PINE	\$ (215.39)	\$ -	\$ -	\$ (215.39)
801J0990	JENNINGS DRAIN	\$ (1,551.08)	\$ 1,700.06	\$ 0.06	\$ 148.92
801J2000	JOE MCNALLY DITCH	\$ 36.71	\$ 0.12	\$ 0.12	\$ 36.71
801J2500	JOERKE DRAIN	\$ 8,719.16	\$ 17.85	\$ 351.69	\$ 8,385.32
801J2700	JOHNSON DRAIN	\$ 59.39	\$ 0.12	\$ 0.12	\$ 59.39
801J3600	JOHNSTON DRAIN	\$ (228.36)	\$ -	\$ -	\$ (228.36)
801J5000	JONES DRAIN (BRADY TOWNSHIP)	\$ (2,898.66)	\$ 4,000.55	\$ 85.84	\$ 1,016.05
801J6300	JONES DRAIN (BRANT TOWNSHIP)	\$ 17,365.76	\$ 36.84	\$ -	\$ 17,402.60
801J7200	JORDAN DRAIN (FRANKENMUTH TWP)	\$ (180.62)	\$ -	\$ 397.95	\$ (578.57)
801J7400	JOSLIN STREET DRAIN	\$ (247.32)	\$ -	\$ -	\$ (247.32)
801J8100	JOY DRAIN	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801J9000	JULIANNE PARK BR WEISS ST DR	\$ 214.57	\$ 0.44	\$ 0.44	\$ 214.57
801K0010	KENNEDY DRAIN	\$ 318.34	\$ 0.49	\$ 107.26	\$ 211.57
801K0020	KOCHVILLE & BRANCHES DRAIN	\$ (4,800.71)	\$ 9,992.43	\$ 11,967.46	\$ (6,775.74)
801K0021	TEMPLE BR OF S BR KOCHVILLE DRAIN	\$ 294.23	\$ 0.63	\$ 0.63	\$ 294.23
801K0022	CARDINAL BR OF S BR KOCHVILLE DRAIN	\$ 2,451.23	\$ 5.20	\$ -	\$ 2,456.43
801K002A	KOCHVILLE & BRS DR (N BRANCH	\$ 28,752.48	\$ 2,063.19	\$ 587.13	\$ 30,228.54
801K002B	KOCHVILLE BR DRAIN(PIESCH)	\$ 7,853.85	\$ 16.62	\$ 79.47	\$ 7,791.00
801K002C	KOCHVILLE BR DRAIN (S BRCH)	\$ 3,498.97	\$ 7.22	\$ 225.04	\$ 3,281.15
801K002D	KOCHVILLE & BRS DR (BR1 SBR)	\$ 63,426.81	\$ 134.57	\$ -	\$ 63,561.38
801K002F	KOCHVILLE & BR (LEUENBERGER)	\$ 40,192.41	\$ 85.29	\$ -	\$ 40,277.70
801K002G	KOCHVILLE BRS DRAIN (DICEGLIE)	\$ (65.39)	\$ -	\$ -	\$ (65.39)
801K0030	KAMFERT DRAIN	\$ 69.30	\$ 0.12	\$ 0.12	\$ 69.30
801K0150	KASPER DRAIN	\$ (3,758.83)	\$ 6,001.00	\$ 166.57	\$ 2,075.60
801K0350	KASTORF DRAIN	\$ 14,312.11	\$ 23.76	\$ 3,399.60	\$ 10,936.27
801K0680	KAUFMAN DRAIN	\$ (98.43)	\$ -	\$ -	\$ (98.43)
801K1010	KEEFER TILE DRAIN	\$ (3.22)	\$ 100.05	\$ 0.05	\$ 96.78
801K1400	KEMP TILE DRAIN	\$ 1,055.00	\$ 1.87	\$ 327.53	\$ 729.34
801K1670	KENT I/C DRAIN	\$ 11,888.33	\$ 25.22	\$ -	\$ 11,913.55
801K2330	KEOGAN-SIEMAN DRAIN	\$ (19,843.45)	\$ 11,537.92	\$ 8,618.67	\$ (16,924.20)
801K233A	KEOGAN-SIEMAN DRAIN (ANGEL DR)	\$ 10.10	\$ -	\$ -	\$ 10.10
801K233B	KEOGAN-SIEMAN DR (TWINBROOK BR)	\$ 3,786.73	\$ 7.95	\$ 55.52	\$ 3,739.16
801K2990	KERWOOD DRAIN	\$ 454.98	\$ 0.96	\$ 0.96	\$ 454.98
801K3000	KHOLER DRAIN CHAPIN TWP	\$ -	\$ -	\$ -	\$ -
801K3320	KICKBUSH DRAIN	\$ (141.21)	\$ 1,362.17	\$ 1,489.66	\$ (268.70)
801K3980	KING STREET TILE DRAIN	\$ 44,988.95	\$ 90.33	\$ 11,918.05	\$ 33,161.23
801K398A	BR NO 1 OF KING STREET DRAIN	\$ 374.04	\$ 0.79	\$ 0.79	\$ 374.04
801K398B	EXTENSION #1 BR OF KING ROAD DRAIN	\$ 15,257.57	\$ 32.37	\$ -	\$ 15,289.94
801K398C	HERMAN EXT OF BR OF KING ST DRAIN	\$ 755.69	\$ 1.60	\$ 1.60	\$ 755.69

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801K398D	KINGSTON TILE EXT KING RD DRAIN	\$ 12,051.94	\$ 25.57	\$ -	\$ 12,077.51
801K398E	WILLIAMSON RD BR OF KING ST DRAIN	\$ 268.23	\$ 0.56	\$ 0.56	\$ 268.23
801K4350	KINSEY DRAIN	\$ -	\$ -	\$ -	\$ -
801K4640	KOCHVILLE/FRKENLUST-INTER CTY	\$ 3,956.34	\$ 10,026.21	\$ 3,321.62	\$ 10,660.93
801K464A	SE BR KOCHVILLE & FRANKENLUST	\$ 12,685.41	\$ 26.92	\$ -	\$ 12,712.33
801K464B	S BR KOCHVILLE & FRANKENLUST	\$ -	\$ -	\$ -	\$ -
801K5010	KOEHLER TILE DRAIN	\$ 46,571.23	\$ 98.05	\$ 748.88	\$ 45,920.40
801K5300	KOEPKE DRAIN	\$ 542.46	\$ 1.16	\$ 111.22	\$ 432.40
801K5630	KOEPPEN DRAIN	\$ 270.60	\$ 0.56	\$ 0.56	\$ 270.60
801K5700	KOKOMO'S TILE DRAIN	\$ 3,343.80	\$ 7.10	\$ -	\$ 3,350.90
801K5960	KOYNE DRAIN	\$ (3,072.10)	\$ 3,500.20	\$ 0.20	\$ 427.90
801K6200	KRATZ & TILE DRAIN	\$ 13,285.71	\$ 26.63	\$ 4,384.63	\$ 8,927.71
801K6290	KRANTZ DRAIN	\$ (16,592.97)	\$ 5,000.05	\$ 55.03	\$ (11,647.95)
801K6950	KREMER TILE DRAIN	\$ (231.35)	\$ -	\$ -	\$ (231.35)
801K7280	KRESSLEY DRAIN	\$ (222.55)	\$ -	\$ -	\$ (222.55)
801K7610	KRETZ DRAIN	\$ (211.33)	\$ -	\$ -	\$ (211.33)
801K8160	KUCHAR DRAIN	\$ (227.80)	\$ -	\$ -	\$ (227.80)
801K8600	KUHL CREEK DRAIN	\$ (1,408.31)	\$ 6,002.26	\$ 424.93	\$ 4,169.02
801L0010	LIST DRAIN	\$ 22,668.24	\$ 48.11	\$ -	\$ 22,716.35
801L0020	LITTLE POTATO DRAIN	\$ 28,550.49	\$ 26.55	\$ 31,117.66	\$ (2,540.62)
801L0320	LACKER DRAIN	\$ (107.09)	\$ 199.55	\$ 0.05	\$ 92.41
801L0620	LAKE DRAIN	\$ 1,201.78	\$ 1.17	\$ 2,581.28	\$ (1,378.33)
801L0920	LAKEFIELD TILE #1 DRAIN	\$ (7.80)	\$ 100.05	\$ 0.05	\$ 92.20
801L1220	LAMB CREEK DRAIN	\$ (58,621.41)	\$ 52,703.58	\$ 5,156.45	\$ (11,074.28)
801L1520	LAMBERT DRAIN	\$ (232.03)	\$ 200.00	\$ 383.75	\$ (415.78)
801L1820	LANTERMAN DRAIN	\$ 89.41	\$ 0.20	\$ 0.20	\$ 89.41
801L2120	LAPEER STREET TILE DRAIN	\$ 177.57	\$ 0.36	\$ 0.36	\$ 177.57
801L2420	LAUNSTEIN DRAIN	\$ 281.61	\$ 0.58	\$ 0.58	\$ 281.61
801L2820	LAWNDALE FARM #1 BR KASTORF	\$ 2,488.52	\$ 5.28	\$ -	\$ 2,493.80
801L2830	LAWNDALE FARM #3 BR OF KASTORF	\$ (221.56)	\$ 1,200.53	\$ 0.53	\$ 978.44
801L2840	LAWNDALE FARM #4 BR OF KASTORF	\$ (221.55)	\$ 1,200.53	\$ 0.53	\$ 978.45
801L2850	LAWNDALE FARM #5 BR OF KASTORF	\$ (221.56)	\$ 1,200.53	\$ 0.53	\$ 978.44
801L3020	LEACH DRAIN	\$ (6,275.41)	\$ 7,000.50	\$ 4,518.02	\$ (3,792.93)
801L3320	LEADBETTER DRAIN & BRANCHES	\$ 906.13	\$ 1.87	\$ 383.36	\$ 524.64
801L3620	LEIDLEIN DRAIN	\$ 155.00	\$ 0.19	\$ 830.91	\$ (675.72)
801L362A	BRANCH #1 OF LEIDLEIN DRAIN	\$ (2,712.74)	\$ 3,001.00	\$ 0.10	\$ 288.16
801L3920	LENTZ DRAIN	\$ (1,593.60)	\$ 848.96	\$ -	\$ (744.64)
801L4220	LETTERMAN DRAIN	\$ 248.92	\$ 0.54	\$ 0.54	\$ 248.92
801L4820	LEY DRAIN	\$ 231.21	\$ 0.49	\$ 0.49	\$ 231.21
801L5120	LIEBROCK DRAIN	\$ (172.26)	\$ 555.92	\$ 1,041.62	\$ (657.96)
801L5720	LISKOW DRAIN	\$ 9,693.83	\$ 10.38	\$ 6,689.75	\$ 3,014.46
801L6620	LITTLE EAGLE CREEK DRAIN	\$ (7,930.11)	\$ 14,641.62	\$ 2,628.78	\$ 4,082.73
801L6920	LITTLE MORGAN DRAIN	\$ 262.58	\$ 0.15	\$ 424.14	\$ (161.41)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801L7220	LITTLEJOHN DRAIN	\$ (570.21)	\$ 600.00	\$ 198.98	\$ (169.19)
801L7700	LORRAINE STREET & BRANCHES	\$ 57,187.04	\$ 121.34	\$ -	\$ 57,308.38
801L7820	LOUELLA & LINDA #2 BR WEISS ST DRAIN	\$ 656.82	\$ 1.39	\$ 192.14	\$ 466.07
801L8120	LOUISE ST BR WEISS STREET DRAIN	\$ 2,280.92	\$ 4.85	\$ -	\$ 2,285.77
801L8420	LOWER PICKERAL CREEK DRAIN	\$ 5,763.24	\$ 12.22	\$ -	\$ 5,775.46
801L8720	LUCAS DRAIN	\$ (3,218.95)	\$ 2,050.74	\$ -	\$ (1,168.21)
801L9020	LULL DRAIN	\$ 72,696.80	\$ 154.26	\$ -	\$ 72,851.06
801L9320	LYTLE DRAIN	\$ (2,216.82)	\$ 999.98	\$ -	\$ (1,216.84)
801M0010	MISTEGUAY CREEK IC DR-SAGINAW	\$ 342,610.60	\$ 325,108.05	\$ 220,024.67	\$ 447,693.98
801M001A	MISTEGUAY CREEK IC DRAIN	\$ (80,454.43)	\$ 703,157.85	\$ 69,064.76	\$ 553,638.66
801M0020	MITCHELL CREEK DRAIN BRANCH #1	\$ (8,290.78)	\$ 7,450.40	\$ 166.57	\$ (1,006.95)
801M0050	MERSHON BR OF SHATTUCK RD DRAIN	\$ 617.63	\$ 0.87	\$ 1,427.75	\$ (809.25)
801M0200	MACK ROAD TILE DRAIN	\$ 1,007.87	\$ 2.13	\$ -	\$ 1,010.00
801M0400	MACKINAW ROAD BR OF UNIVERSAL DRAIN	\$ 547.47	\$ 1.16	\$ 1.16	\$ 547.47
801M0560	MACOMBER DRAIN	\$ (3,829.11)	\$ 5,000.12	\$ 966.02	\$ 204.99
801M0740	MADDEN DRAIN	\$ (17,679.29)	\$ 6,333.32	\$ 2,049.66	\$ (13,395.63)
801M0920	MAHONEY DRAIN	\$ 770.91	\$ 1.63	\$ 1.63	\$ 770.91
801M1000	MAKENNA DRAIN (PREVIOUS GILMOUR DRAIN)	\$ (1,276.76)	\$ -	\$ 2,987.10	\$ (4,263.86)
801M1100	MALENO DRAIN	\$ (216.06)	\$ -	\$ -	\$ (216.06)
801M1490	MAPLE GROVE BR OF PARKER SWAMP DRAIN	\$ 66.35	\$ 0.12	\$ 0.12	\$ 66.35
801M1500	MAPLE GROVE BR PARKER SWAMP PH II DRAIN	\$ (16.36)	\$ 200.09	\$ 0.09	\$ 183.64
801M1510	MAPLE WDS BR OF MCCARTY RD TILE DRAIN	\$ 4,709.47	\$ 10.01	\$ -	\$ 4,719.48
801M1550	MAPLE WDS EAST BR OF MCCARTY RD DRAIN	\$ 3,728.11	\$ 7.91	\$ -	\$ 3,736.02
801M1640	MARQUARDT DRAIN	\$ (537.88)	\$ 8,000.06	\$ 20,640.81	\$ (13,178.63)
801M1820	MARSH & SMITH CREEK DRAIN	\$ (14,976.92)	\$ 17,717.50	\$ 3,297.18	\$ (556.60)
801M2180	MASSACAR DRAIN	\$ 5,202.96	\$ 11.03	\$ -	\$ 5,213.99
801M2360	MATZKE DRAIN	\$ (191.13)	\$ -	\$ -	\$ (191.13)
801M2720	MARTHUR DRAIN	\$ 1,187.03	\$ 1.51	\$ 1,619.27	\$ (430.73)
801M2900	MCCARTNEY DRAIN	\$ 575.63	\$ 1.21	\$ 1.21	\$ 575.63
801M3080	MCCARTY DRAIN	\$ (765.97)	\$ -	\$ -	\$ (765.97)
801M3260	MCCARTY RD BR OF UNIVERSAL DRAIN	\$ 10,002.37	\$ 21.15	\$ 220.12	\$ 9,803.40
801M3440	MCCARTY RD DRAIN IMPROVEMENT	\$ 31,225.21	\$ 66.25	\$ -	\$ 31,291.46
801M3620	MCCLELLAN RUN DRAIN	\$ 8,848.02	\$ 2,332.48	\$ 2,863.09	\$ 8,317.41
801M3800	MCGRANDY DRAIN	\$ (370.73)	\$ 500.00	\$ 539.00	\$ (409.73)
801M3900	MCINTYRE DRAIN	\$ (10,794.46)	\$ 5,999.97	\$ 1,163.30	\$ (5,957.79)
801M3980	MCKEAGE & BRANCH DRAIN	\$ (1,012.89)	\$ 1,400.20	\$ 0.20	\$ 387.11
801M4160	MCNAMARA DRAIN	\$ 1,071.68	\$ 2.27	\$ -	\$ 1,073.95
801M4340	MCQUISTON DRAIN	\$ 2,446.39	\$ 5.20	\$ -	\$ 2,451.59
801M4380	MEADOWBROOK BR OF PARKER SWAMP DRAIN	\$ 2,270.74	\$ 4.80	\$ -	\$ 2,275.54
801M4390	MEADOWLARK BR OF SAGINAW-ZILWAUKEE DR	\$ 1,674.54	\$ 3.55	\$ 242.82	\$ 1,435.27
801M4490	MEIJER DRAIN	\$ 184.54	\$ 0.40	\$ 0.40	\$ 184.54
801M4520	MERRILL TILE DRAIN	\$ 60.94	\$ 0.12	\$ 0.12	\$ 60.94
801M4700	MESSNER DRAIN	\$ (2,764.45)	\$ 3,000.10	\$ 0.10	\$ 235.55

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801M4880	MESTAN DRAIN	\$ (218.26)	\$ -	\$ -	\$ (218.26)
801M5060	METCALF DRAIN	\$ 445.98	\$ 0.95	\$ 0.95	\$ 445.98
801M5420	METZLER TILE EXTENSION	\$ 5,222.28	\$ 11.10	\$ -	\$ 5,233.38
801M5600	MEYERS CREEK DRAIN	\$ (229.09)	\$ -	\$ -	\$ (229.09)
801M5800	MICHIGAN ROAD BR OF UNIVERSAL DRAIN	\$ 11,822.64	\$ 25.09	\$ -	\$ 11,847.73
801M5960	MILKS DRAIN	\$ 31,718.58	\$ 67.31	\$ -	\$ 31,785.89
801M6140	MILLER DRAIN (NO. 1)	\$ 1,112.86	\$ 1.71	\$ 454.04	\$ 660.53
801M614A	MILLER DRAIN (NO. 2)	\$ (4,801.56)	\$ 6,000.61	\$ 110.22	\$ 1,088.83
801M6500	MILLER DRAIN (CHAPIN TWP)	\$ (439.89)	\$ 500.00	\$ 10,224.55	\$ (10,164.44)
801M6680	MILLS I/C DRAIN	\$ 226.03	\$ 0.47	\$ 0.47	\$ 226.03
801M7400	MISTEGUAY CREEK ESTATES	\$ 22,409.86	\$ 47.56	\$ -	\$ 22,457.42
801M7490	MITCHELL CRK DRAIN	\$ (76.64)	\$ 0.06	\$ 11,410.56	\$ (11,487.14)
801M7493	NO 3 BR OF MITCHELL CREEK DRAIN	\$ -	\$ -	\$ 378.48	\$ (378.48)
801M7495	NO 5 BR OF MITCHELL CREEK DRAIN	\$ -	\$ -	\$ 12,366.63	\$ (12,366.63)
801M7580	MONK TILE DRAIN	\$ 11.00	\$ -	\$ -	\$ 11.00
801M7760	MOORE DRAIN	\$ (5,967.40)	\$ 6,337.64	\$ 0.14	\$ 370.10
801M8120	MORGAN DRAIN	\$ (19.43)	\$ 1,097.45	\$ 1,624.58	\$ (546.56)
801M8300	MORGAN BRANCH DRAIN	\$ (14,289.30)	\$ 4,002.56	\$ -	\$ (10,286.74)
801M8840	MORSE DRAIN	\$ 12,685.92	\$ 26.92	\$ -	\$ 12,712.84
801M9020	MOSSNER DRAIN	\$ (2,152.93)	\$ 500.00	\$ 20,180.15	\$ (21,833.08)
801M9170	MT OLIVET DRAIN	\$ 66.70	\$ 0.12	\$ 0.12	\$ 66.70
801M9200	MOUNTAIN VIEW ESTATES	\$ 2,527.99	\$ 5.35	\$ -	\$ 2,533.34
801M9320	MUNHOLLAND DRAIN	\$ 412.16	\$ 0.89	\$ 0.89	\$ 412.16
801M9470	MUNLIN #9 DRAIN	\$ (228.70)	\$ -	\$ -	\$ (228.70)
801M9710	MURLIN-DUNKLE DRAIN	\$ 24.65	\$ -	\$ -	\$ 24.65
801M9770	MURPHY DRAIN	\$ 557.28	\$ 1.19	\$ 1.19	\$ 557.28
801M9920	MURPHY TILE DRAIN	\$ (163.26)	\$ -	\$ -	\$ (163.26)
801M9960	MUNSON DRAIN	\$ (462.52)	\$ 1,500.55	\$ 110.22	\$ 927.81
801N0400	NAUMAN DRAIN	\$ (198.43)	\$ -	\$ -	\$ (198.43)
801N0800	NEAR DRAIN	\$ (32.03)	\$ 1,101.21	\$ 1,920.18	\$ (851.00)
801N1200	NEBLOCK DRAIN	\$ (231.04)	\$ -	\$ -	\$ (231.04)
801N1600	NEHLS DRAIN	\$ 900.80	\$ 1.90	\$ 1.90	\$ 900.80
801N2000	NELSON CREEK & EXTENSION DRAIN	\$ 25,872.61	\$ 42.02	\$ 6,652.50	\$ 19,262.13
801N2400	NERRETER & COLE DRAIN	\$ (226.18)	\$ -	\$ 4,935.64	\$ (5,161.82)
801N2800	NEUENFELDT DRAIN	\$ 1,457.05	\$ 3.09	\$ -	\$ 1,460.14
801N3200	NEW FREELAND TILE & BRANCH	\$ 1,703.15	\$ 431.74	\$ 1,956.53	\$ 178.36
801N3600	NEW KIELY DRAIN	\$ (795.51)	\$ 1,236.27	\$ 236.27	\$ 204.49
801N4000	NEW LIMBARKER EXTENSION	\$ 4,943.28	\$ 4.48	\$ 5,735.91	\$ (788.15)
801N4010	NORTH BRANCH LIMBARKER IC DRAIN	\$ (7,672.42)	\$ 10,000.72	\$ 550.01	\$ 1,778.29
801N4400	NEW SANFORD DRAIN	\$ 150.23	\$ 0.32	\$ 0.32	\$ 150.23
801N4800	NEW TAMARACK DRAIN	\$ (7,115.71)	\$ 8.98	\$ 3,641.50	\$ (10,748.23)
801N5200	NICOL DRAIN	\$ 57.67	\$ 0.12	\$ 0.12	\$ 57.67
801N5250	#1 DRAIN	\$ (87.87)	\$ -	\$ -	\$ (87.87)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801N5270	NO. 2 DRAIN (AKA ZARBUCK)	\$ (349.83)	\$ -	\$ 2,176.33	\$ (2,526.16)
801N5290	#3 DRAIN (SWAN CRK & THOMAS)	\$ (3,706.18)	\$ 5,000.28	\$ 828.02	\$ 466.08
801N529A	NO. 3 DRAIN (TRAVERS BRANCH)	\$ 374.90	\$ 0.79	\$ 0.79	\$ 374.90
801N5310	#4 DRAIN	\$ 181.97	\$ 0.38	\$ 0.38	\$ 181.97
801N5350	NO 5 & EXTENSION DRAIN	\$ (5,747.11)	\$ -	\$ 2,509.44	\$ (8,256.55)
801N5370	#7 DRAIN	\$ 990.93	\$ 2.11	\$ 2.11	\$ 990.93
801N5390	#8 JONESFIELD DRAIN	\$ (223.16)	\$ -	\$ -	\$ (223.16)
801N5410	#9 DRAIN	\$ 41,168.64	\$ 87.36	\$ -	\$ 41,256.00
801N5600	NORTH BR OF LITTLE POTATO CRK	\$ 664.34	\$ 1.42	\$ 1.42	\$ 664.34
801N5720	#10 COUNTY DRAIN	\$ (24.66)	\$ 100.03	\$ 0.03	\$ 75.34
801N5750	#91 BARTON DRAIN	\$ (629.37)	\$ -	\$ 79.00	\$ (708.37)
801N5760	#137 MARTYN & BR I/C DRAIN	\$ 671.77	\$ 1.33	\$ 54.72	\$ 618.38
801N5770	#140 BAD RIVER DRAIN	\$ (12,710.95)	\$ -	\$ 175.00	\$ (12,885.95)
801N5800	NO 184 BURNS DRAIN	\$ (27,912.21)	\$ 3,341.28	\$ 53.39	\$ (24,624.32)
801N5810	NO 220 POTATO CRK DRAIN	\$ 1,728.75	\$ 53,140.16	\$ 54,882.89	\$ (13.98)
801N5830	NO 310 DODDER & FRANCETIC	\$ 723.00	\$ 1,261.36	\$ 6,061.22	\$ (4,076.86)
801N5900	NOHEL DRAIN (LAKEFIELD TWP)	\$ 123.53	\$ 0.24	\$ 0.24	\$ 123.53
801N6000	NORTH BR OF NELSON CREEK DRAIN	\$ (66.47)	\$ -	\$ 1,213.70	\$ (1,280.17)
801N6400	NORTH BR & BRS ICD	\$ 32,108.61	\$ 63.67	\$ 12,140.13	\$ 20,032.15
801N640A	NORTH BR & BRS ICD (BR #3)	\$ 400.15	\$ 6,000.00	\$ 6,178.84	\$ 221.31
801N640B	NORTH BR & BRS ICD (BR #4)	\$ 1,964.54	\$ 4.17	\$ -	\$ 1,968.71
801N7200	NORTH BRANCH OF ARMON EXT	\$ (53.26)	\$ -	\$ -	\$ (53.26)
801N7600	NORTH BRANCH OF DAVIS DRAIN	\$ (105.06)	\$ -	\$ -	\$ (105.06)
801N8000	NORTH BRANCH OF GRIESER DRAIN	\$ 1.25	\$ -	\$ -	\$ 1.25
801N8800	NORTH BRANCH OF STEEL DRAIN	\$ 2,235.95	\$ 4.74	\$ -	\$ 2,240.69
801N9000	NORTH MEADOWS DRAIN	\$ 5,331.48	\$ 11.33	\$ -	\$ 5,342.81
801N9600	NE BRANCH OF ABBEY DRAIN	\$ -	\$ 1,054.71	\$ 1,091.14	\$ (36.43)
801N9700	NORTHWAY MANOR NORTH DRAIN	\$ (30.78)	\$ 200.09	\$ 0.09	\$ 169.22
801N9730	NORTHWAY MANOR SOUTH DRAIN	\$ 14.39	\$ -	\$ -	\$ 14.39
801N9750	NORTHWAY PARK ESTATES DRAIN	\$ 105.02	\$ 0.24	\$ 0.24	\$ 105.02
801N9800	NORTHWOOD PL BR SILVERWOOD	\$ 2,597.08	\$ 5.52	\$ -	\$ 2,602.60
801O0660	O'GRADY TILE DRAIN	\$ (72.84)	\$ 200.06	\$ 0.06	\$ 127.16
801O1320	O'TOOLE DRAIN	\$ (17,710.64)	\$ 6,000.02	\$ 2,888.94	\$ (14,599.56)
801O1400	OAKDALE ESTATE BR OF RALPH DRAIN	\$ 2,732.87	\$ 4.96	\$ 753.38	\$ 1,984.45
801O1980	OAK RIDGE FOREST TILE DRAIN	\$ 2,655.14	\$ 5.64	\$ -	\$ 2,660.78
801O3300	OAKES DRAIN	\$ 24.00	\$ -	\$ -	\$ 24.00
801O3960	OAKLEY TILE DRAIN	\$ (201.02)	\$ -	\$ -	\$ (201.02)
801O4620	OLD CRAIG DRAIN	\$ 1,585.23	\$ 3.34	\$ -	\$ 1,588.57
801O5280	OLDENBURG DRAIN	\$ 45.21	\$ 0.12	\$ 0.12	\$ 45.21
801O5940	OLDS ST TILE BR WEISS ST DR	\$ 3,401.34	\$ 7.22	\$ -	\$ 3,408.56
801O6600	OLNEY DRAIN	\$ 186.96	\$ 0.40	\$ 0.40	\$ 186.96
801O6650	ORCHARD BR OF WINTERSTEIN	\$ 3,754.73	\$ 7.95	\$ -	\$ 3,762.68
801O7260	ORCHARD LAWN TILE DRAIN	\$ 245.34	\$ 0.53	\$ 0.53	\$ 245.34

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801O7270	ORCHARD BR OF UNIVERSAL	\$ 69.92	\$ 0.12	\$ 0.12	\$ 69.92
801O7280	ORCHARD VIEW #2 BR WINTERSTEIN	\$ (221.55)	\$ 1,200.52	\$ 0.52	\$ 978.45
801O7400	ORR RD BR OF HUBBLE DRAIN	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801O7920	ORTNER DRAIN	\$ 2,397.58	\$ 5.08	\$ -	\$ 2,402.66
801O8300	OSTRANDER DRAIN	\$ 40,209.81	\$ 82.02	\$ 1,622.89	\$ 38,668.94
801O9240	OTTO TILE DRAIN	\$ 20,514.88	\$ 40.29	\$ 1,704.31	\$ 18,850.86
801O924A	OTTO TILE DRAIN (CAMBRIDGE BR)	\$ 6,730.82	\$ 14.19	\$ 217.69	\$ 6,527.32
801O924B	CHARTER HEIGHTS BR OF OTTO TILE	\$ 24,910.42	\$ 52.86	\$ -	\$ 24,963.28
801O9900	OVERPACK DRAIN	\$ 255.00	\$ 0.55	\$ 0.55	\$ 255.00
801P0330	PACKARD DRAIN	\$ (224.15)	\$ -	\$ -	\$ (224.15)
801P0990	PAHL DRAIN	\$ 689.91	\$ 1.46	\$ 1.46	\$ 689.91
801P1320	PAPE DRAIN	\$ 793.34	\$ 1.69	\$ 1.69	\$ 793.34
801P1650	PARKER & DAY DRAIN BRANCH	\$ 1,549.38	\$ 3.43	\$ -	\$ 1,552.81
801P2310	PARKER SWAMP & BRANCH	\$ (4,433.25)	\$ 61,835.79	\$ 8,565.17	\$ 48,837.37
801P2640	PARSON TILE DRAIN	\$ (2,111.49)	\$ 2,200.04	\$ 0.04	\$ 88.51
801P2650	PARTRIDGE DRAIN	\$ 73.84	\$ 0.12	\$ 0.12	\$ 73.84
801P2970	PASSOLT ST LATERAL WEISS ST DR	\$ 196.69	\$ 0.43	\$ 110.49	\$ 86.63
801P3630	PEARSALL DRAIN	\$ 289.49	\$ 0.62	\$ 182.73	\$ 107.38
801P3960	PEART IC DRAIN	\$ 2,084.58	\$ 4.43	\$ -	\$ 2,089.01
801P4620	PERKINS DRAIN	\$ (2,869.19)	\$ 5,000.79	\$ 492.86	\$ 1,638.74
801P4950	PERRY DRAIN	\$ 15.89	\$ -	\$ -	\$ 15.89
801P5280	PICKERAL CREEK DRAIN	\$ (17,223.46)	\$ 20,001.30	\$ -	\$ 2,777.84
801P5300	PICKLEMAN DRAIN	\$ 313.02	\$ 0.59	\$ 45.01	\$ 268.60
801P5890	PINE MEADOWS DRAIN	\$ 1,889.17	\$ 175.75	\$ 171.75	\$ 1,893.17
801P5940	PINE RUN CREEK	\$ (63.90)	\$ -	\$ -	\$ (63.90)
801P6400	PINES BRANCH OF WINTERSTEIN	\$ 1,157.20	\$ 2.46	\$ -	\$ 1,159.66
801P6600	PITT DRAIN	\$ (22.98)	\$ 100.03	\$ 0.03	\$ 77.02
801P6930	PLAMP DRAIN	\$ (909.42)	\$ 1,000.05	\$ 0.05	\$ 90.58
801P7800	PLEASANTVIEW EST NO.2 TILE DR	\$ 2,714.27	\$ 5.77	\$ -	\$ 2,720.04
801P7950	PLEASANTVIEW 5 BR OF KASTORF	\$ 2,866.86	\$ 6.08	\$ -	\$ 2,872.94
801P7960	PLEASANTVIEW ESTATES #6	\$ 2,550.73	\$ 5.28	\$ 217.69	\$ 2,338.32
801P7970	PLEASANTVIEW ESTATES #7	\$ (221.54)	\$ 300.03	\$ 0.03	\$ 78.46
801P8300	POPLAR COURT TL BR OF REINEKE	\$ 108.24	\$ 0.24	\$ 0.24	\$ 108.24
801P8580	PORTSMOUTH DRAIN	\$ (221.77)	\$ -	\$ 160.71	\$ (382.48)
801P8910	POWELL I/C DRAIN	\$ 11,990.17	\$ 24.72	\$ 2,335.90	\$ 9,678.99
801P9000	PRAIRIE CREEK ESTATES BR ELMER	\$ 2,790.89	\$ 5.92	\$ -	\$ 2,796.81
801P9220	PREUTER DRAIN	\$ (5,130.91)	\$ 170,976.78	\$ -	\$ 165,845.87
801P9240	PRIBIL DRAIN	\$ 556.52	\$ 500.08	\$ 909.47	\$ 147.13
801P9440	PRICE DRAIN & BRANCH	\$ (351.49)	\$ 500.08	\$ 410.94	\$ (262.35)
801P9540	PRINCETON PL #2 BR OF WINTERST	\$ (470.75)	\$ 1,000.28	\$ 0.28	\$ 529.25
801P9600	PRINCETON PL #3 BR OF WINTERST	\$ 3,877.35	\$ 8.23	\$ -	\$ 3,885.58
801P9610	PRINCETON PL #3 TILE EXT #1	\$ (221.56)	\$ 500.14	\$ 0.14	\$ 278.44
801P9620	PRINCETON PL #5 BR OF WINTERST	\$ (221.55)	\$ 300.02	\$ 60.72	\$ 17.75

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801P9640	PRIOR & BRANCH DRAIN #1	\$ (257.03)	\$ 300.02	\$ 0.02	\$ 42.97
801P9890	PUBANZ TILE DRAIN	\$ (503.40)	\$ 1,998.86	\$ 760.88	\$ 734.58
801Q0000	QUAIL HOLLOW DRAIN	\$ 4,512.96	\$ 7.82	\$ 1,505.05	\$ 3,015.73
801Q0010	QUANICASSEE RIVER DRAIN	\$ (23.26)	\$ -	\$ -	\$ (23.26)
801R0010	ROBBINS IC	\$ (1,725.51)	\$ -	\$ 6,780.53	\$ (8,506.04)
801R0020	RUFF DRAIN	\$ 1,140.23	\$ 2.05	\$ 1,375.02	\$ (232.74)
801R0030	REINEKE DRAIN	\$ 78,641.23	\$ 163.23	\$ 2,948.05	\$ 75,856.41
801R003A	REINEKE DRAIN (KEMERER BR)	\$ 13,603.17	\$ 28.87	\$ -	\$ 13,632.04
801R003B	REINEKE DRAIN (METZLER BR)	\$ 1,150.37	\$ 2.43	\$ -	\$ 1,152.80
801R003C	REINEKE DRAIN (RAMBLING ACRES)	\$ 119,494.59	\$ 253.55	\$ -	\$ 119,748.14
801R003D	REINEKE DRAIN (WALLACE DR)	\$ 4,451.08	\$ 9.44	\$ -	\$ 4,460.52
801R003E	REINEKE DRAIN (WINCHESTER BR)	\$ 33.72	\$ 0.12	\$ 0.12	\$ 33.72
801R003F	REINEKE DRAIN (BR1 WINCHESTER BR)	\$ 2,339.17	\$ 4.96	\$ -	\$ 2,344.13
801R003G	REINEKE DRAIN (BR2 WINCHESTER BR)	\$ 2,203.23	\$ 4.67	\$ -	\$ 2,207.90
801R003H	REINEKE DRAIN (BR3 WINCHESTER BR)	\$ 4,463.43	\$ 9.48	\$ -	\$ 4,472.91
801R0040	RUNNELS & BRANCH DRAIN (PAGE T	\$ 13,306.47	\$ 28.23	\$ -	\$ 13,334.70
801R004A	RUNNELS & BRANCH DRAIN (PAGE T	\$ 698.65	\$ 1.49	\$ 1.49	\$ 698.65
801R0480	RABILLARD DRAIN	\$ 685.59	\$ 1.45	\$ 1.45	\$ 685.59
801R0500	RAJA BR OF MCCARTY RD TILE	\$ 656.05	\$ 1.39	\$ 1.39	\$ 656.05
801R0880	RALPH TILE DRAIN	\$ (3,635.09)	\$ 3,000.00	\$ 1,061.95	\$ (1,697.04)
801R0900	RAPANOS DRAIN	\$ (2,367.58)	\$ -	\$ 3,536.36	\$ (5,903.94)
801R1280	RAUCHOLZ DRAIN	\$ (184.76)	\$ 500.17	\$ 0.17	\$ 315.24
801R1680	RAVINE	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801R2480	REESE IC DRAIN	\$ (500.10)	\$ 785.39	\$ 336.76	\$ (51.47)
801R2880	REICHLEY DRAIN	\$ (231.17)	\$ -	\$ -	\$ (231.17)
801R3280	REINERT DRAIN	\$ (4,892.19)	\$ 1,500.00	\$ 11,522.86	\$ (14,915.05)
801R3680	REINHARDT TILE DRAIN OUTLET	\$ (1,557.19)	\$ 933.46	\$ 1,000.23	\$ (1,623.96)
801R4480	RICHMOND DRAIN	\$ (46.79)	\$ -	\$ -	\$ (46.79)
801R4880	RICHTER DRAIN	\$ 14.93	\$ -	\$ -	\$ 14.93
801R5050	RICHLAND FARMS BR OF SHELL	\$ 2,598.52	\$ 5.52	\$ -	\$ 2,604.04
801R5280	RIDGE DRAIN	\$ (226.12)	\$ -	\$ -	\$ (226.12)
801R5680	RIVERS #7 BR	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801R5820	RIVERS BEND DRAIN	\$ 2,115.12	\$ 4.20	\$ 204.00	\$ 1,915.32
801R6000	RIVERCREST DRAIN	\$ (188.89)	\$ -	\$ -	\$ (188.89)
801R6070	RIVER ROCK DRAIN	\$ -	\$ -	\$ -	\$ -
801R6080	RIVERVIEW DRAIN	\$ 4,400.42	\$ 9.35	\$ -	\$ 4,409.77
801R6480	ROBINSON DRAIN	\$ 773.37	\$ 1.63	\$ 1.63	\$ 773.37
801R7280	ROUSCH IC DRAIN	\$ (1,323.06)	\$ 1,585.24	\$ 302.45	\$ (40.27)
801R7680	RUIHLEY DRAIN	\$ 111.16	\$ 0.24	\$ 0.24	\$ 111.16
801R8080	RUSSELL DRAIN CHAPIN TWP	\$ (350.93)	\$ -	\$ -	\$ (350.93)
801R8480	RUSSELL DRAIN JONESFIELD TWP	\$ (3,518.17)	\$ 2,000.02	\$ 1,217.76	\$ (2,735.91)
801R9000	RYE DRAIN	\$ 11.11	\$ -	\$ -	\$ 11.11
801S0010	SAGINAW-ZILWAUKEE PS	\$ (40,020.98)	\$ 36,000.00	\$ 27,146.47	\$ (31,167.45)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801S0020	SAGINAW-ZILWAUKEE DRAIN	\$ (14,546.41)	\$ 23,790.13	\$ 1,811.78	\$ 7,431.94
801S0030	SAVAGE DRAIN	\$ (15,590.65)	\$ -	\$ 490.08	\$ (16,080.73)
801S003A	SAVAGE DRAIN (LOOMIS BRANCH)	\$ (14,594.46)	\$ 3,000.05	\$ 330.17	\$ (11,924.58)
801S0050	SWAN CREEK DRAIN	\$ 676,339.74	\$ 1,434.70	\$ 730.57	\$ 677,043.87
801S005A	WOLGAST BRANCH OF SWAN CREEK	\$ 382.92	\$ 0.70	\$ 86.53	\$ 297.09
801S005B	WURTZEL TILE EXT SWAN CREEK	\$ 2,458.79	\$ 5.20	\$ -	\$ 2,463.99
801S0070	SCHOMAKER DRAIN	\$ (4,945.97)	\$ 2,500.08	\$ 261.39	\$ (2,707.28)
801S0170	S BR OF BAD RIVER & PINE CRK	\$ (12,675.39)	\$ 3,291.83	\$ 3,291.83	\$ (12,675.39)
801S0370	S BR OF MARSH CREEK DRAIN	\$ (781.64)	\$ 1,200.17	\$ 79.67	\$ 338.86
801S0470	S BR OF PICKERAL CREEK DRAIN	\$ 1,260.85	\$ 2.68	\$ -	\$ 1,263.53
801S0610	SADDLEBROOK BR OF PARKER SWAMP	\$ 2,882.70	\$ 6.12	\$ -	\$ 2,888.82
801S0850	SAGINAW SQUARE TILE DRAIN	\$ 2,503.30	\$ 5.32	\$ -	\$ 2,508.62
801S0870	SALMER DRAIN	\$ (844.98)	\$ 1,000.08	\$ 0.08	\$ 155.02
801S0980	SALZWEDEL DRAIN (BRADY TWP)	\$ 114.71	\$ 0.24	\$ 0.24	\$ 114.71
801S1070	SANDERSON DRAIN (BRANT)	\$ (8,913.77)	\$ 3,924.92	\$ -	\$ (4,988.85)
801S1170	SANDERSON (BRIDGEPORT)	\$ (14,230.56)	\$ 79,211.21	\$ 26,439.87	\$ 38,540.78
801S1250	SANDY DRAIN	\$ (2,008.69)	\$ 2,333.49	\$ 0.17	\$ 324.63
801S1350	SANFORD	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801S1460	SARLE DRAIN	\$ (2,410.97)	\$ 17,680.68	\$ 3,109.60	\$ 12,160.11
801S1470	SARLE WOODS DRAIN	\$ 3,928.45	\$ 8.34	\$ -	\$ 3,936.79
801S1670	SAUTTERS DRAIN	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801S1870	SAWATZKIE DRAIN	\$ 988.27	\$ 2.10	\$ 2.10	\$ 988.27
801S1880	SAWATZKIE EXTENSION DRAIN	\$ 11.12	\$ -	\$ -	\$ 11.12
801S1960	SAWYER DRAIN	\$ (463.06)	\$ 6,448.65	\$ 5,744.89	\$ 240.70
801S2050	SCHLUCKEBIER DRAIN	\$ (715.89)	\$ 800.00	\$ 509.46	\$ (425.35)
801S2150	SCHMIDT DRAIN	\$ (4,081.12)	\$ 7,958.53	\$ 1,481.96	\$ 2,395.45
801S2250	SCHMIEGE DRAIN	\$ (1,895.42)	\$ 2,000.06	\$ 0.06	\$ 104.58
801S2360	SCHMITTGEN DRAIN	\$ (701.47)	\$ -	\$ 2,167.57	\$ (2,869.04)
801S2450	SCHOLTZ-O'HEARN DRAIN	\$ (196.63)	\$ 1,200.54	\$ 0.16	\$ 1,003.75
801S2560	SCHOMAN DRAIN	\$ (98.41)	\$ -	\$ -	\$ (98.41)
801S2700	SCHUST ROAD BR OF ELMERS	\$ 7,305.44	\$ 15.81	\$ -	\$ 7,321.25
801S2860	SECTION LINE BRIDGEPORT	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801S2970	SECTION LINE #2 (FREMONT)	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801S3060	SEIDEL DRAIN	\$ 55,908.74	\$ 116.02	\$ 2,049.36	\$ 53,975.40
801S306A	ANN TILE-SEIDEL	\$ 97.44	\$ 0.23	\$ 0.23	\$ 97.44
801S306B	BR. #2-SEIDEL	\$ 716.46	\$ 1.51	\$ 1.51	\$ 716.46
801S306C	BR. #3-SEIDEL	\$ 4,291.07	\$ 9.10	\$ -	\$ 4,300.17
801S306D	WRIGHT TILE EXT-SEIDEL	\$ 1,879.50	\$ 4.00	\$ -	\$ 1,883.50
801S3160	SEVERANCE TILE DRAIN	\$ 44,861.04	\$ 95.20	\$ -	\$ 44,956.24
801S3400	SHATTUCK FARMS BR OF KASTORF	\$ 3,308.28	\$ 7.00	\$ -	\$ 3,315.28
801S3410	SHATTUCK FARMS II BR - KASTORF	\$ (221.55)	\$ 500.14	\$ 0.14	\$ 278.45
801S3420	SHATTUCK FARMS III DRAIN	\$ 2,506.52	\$ 5.32	\$ -	\$ 2,511.84
801S3450	SHATTUCK RD BR BAY RD TILE	\$ 1,551.37	\$ 3.32	\$ -	\$ 1,554.69

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801S3650	SHATTUCK ROAD TILE DRAIN	\$ 23,265.56	\$ 47.61	\$ 2,584.67	\$ 20,728.50
801S3655	SHATTUCK ROAD OUTLET DRAIN	\$ -	\$ -	\$ 14,728.18	\$ (14,728.18)
801S3760	SHAW BR OF BIRCH RUN CREEK	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801S3850	SHAW DRAIN	\$ 105.07	\$ 0.24	\$ 0.24	\$ 105.07
801S3960	SHELL TILE DRAIN	\$ 19,505.95	\$ 41.28	\$ 53.39	\$ 19,493.84
801S4050	SHERBURNE DRAIN	\$ 125.23	\$ 0.24	\$ 0.24	\$ 125.23
801S4250	SHERWOOD PARK RELIEF DRAIN	\$ 11,685.11	\$ 24.79	\$ -	\$ 11,709.90
801S4350	SHIAWASSEE RIVER DRAIN	\$ (209.33)	\$ -	\$ -	\$ (209.33)
801S4460	SHONG DRAIN	\$ (3,003.32)	\$ 1,999.90	\$ 85.85	\$ (1,089.27)
801S4570	SHORTS CREEK DRAIN	\$ 27,225.90	\$ 31,567.89	\$ 47,039.27	\$ 11,754.52
801S4660	SIGMUND DRAIN	\$ 658.22	\$ 1.40	\$ 1.40	\$ 658.22
801S4750	SILER DRAIN	\$ 223.89	\$ 0.47	\$ 0.47	\$ 223.89
801S4870	SILVER CREEK INTERCOUNTY DRAIN	\$ (31,429.48)	\$ 26,000.00	\$ 1,295.99	\$ (6,725.47)
801S487A	SILVER CREEK IC DRAIN (BRIGGS)	\$ 1,809.38	\$ 3.84	\$ -	\$ 1,813.22
801S4880	SILVERWOOD LN BR MCCARTY RD T	\$ 629.74	\$ 1.33	\$ 1.33	\$ 629.74
801S4900	SILVERWOOD PK BR OF UNIVERSAL	\$ 0.89	\$ -	\$ -	\$ 0.89
801S4910	BR1 SILVERWOOD PK BR UNIVERSAL	\$ -	\$ -	\$ -	\$ -
801S496A	SILVERWOOD TILE BR UNIVERSAL	\$ 4,176.78	\$ 8.86	\$ -	\$ 4,185.64
801S5060	SIMON DRAIN	\$ (195.08)	\$ -	\$ -	\$ (195.08)
801S5150	SLICK DRAIN	\$ (933.01)	\$ 1,250.11	\$ 85.98	\$ 231.12
801S5200	SMITH CREEK DRAIN	\$ 503.65	\$ 1.04	\$ 203.92	\$ 300.77
801S5260	SMITH (SAGINAW)	\$ (117.70)	\$ -	\$ -	\$ (117.70)
801S5350	SMITH DRAIN (RICHLAND)	\$ (2,784.27)	\$ -	\$ 3,081.89	\$ (5,866.16)
801S5470	SNYDER DRAIN	\$ 1,502.63	\$ 3.20	\$ -	\$ 1,505.83
801S5560	SOAP RUN DRAIN	\$ (2,209.27)	\$ 3,500.68	\$ -	\$ 1,291.41
801S5660	SOUTH BR OF ARMON DRAIN	\$ 32.13	\$ 0.11	\$ 0.11	\$ 32.13
801S5860	SOUTH BRANCH OF WEAVER DRAIN	\$ 733.22	\$ 4,000.12	\$ 6,773.17	\$ (2,039.83)
801S5970	SOUTH WILSON STREET EXTENSION	\$ 481.41	\$ 1.02	\$ 1.02	\$ 481.41
801S6140	SOUTHFIELD VILLAGE RELIEF DR	\$ 224,986.43	\$ 477.34	\$ 2,761.89	\$ 222,701.88
801S6170	SOUTHWELL DRAIN	\$ 289.81	\$ 0.63	\$ 0.63	\$ 289.81
801S6190	SOVA FARMS DRAIN	\$ 2,712.75	\$ 5.76	\$ -	\$ 2,718.51
801S6200	SOVIS DRAIN	\$ 5,361.85	\$ 11.38	\$ -	\$ 5,373.23
801S6260	SPANGLER DRAIN	\$ (158.88)	\$ 300.08	\$ 0.08	\$ 141.12
801S6350	SPATZ TILE DR BR WEISS ST DR	\$ 1,380.22	\$ 110.93	\$ 108.00	\$ 1,383.15
801S6470	SPAULDING DRAIN	\$ 460.54	\$ 0.97	\$ 0.97	\$ 460.54
801S6560	SPECIAL #12	\$ 379.15	\$ 0.80	\$ 0.80	\$ 379.15
801S6670	SPEERS DRAIN	\$ (23,250.08)	\$ 4,000.00	\$ 1,515.71	\$ (20,765.79)
801S6750	SPECIAL #7 DRAIN	\$ 761.10	\$ 1.55	\$ 276.70	\$ 485.95
801S6870	SPENCER (BRANT TWP)	\$ 3,813.48	\$ 3.91	\$ 3,500.35	\$ 317.04
801S7160	SPERLING DRAIN	\$ 3,884.97	\$ 8.25	\$ -	\$ 3,893.22
801S7270	SPRING BROOK DRAIN	\$ (10,376.22)	\$ 9,154.35	\$ 3,135.77	\$ (4,357.64)
801S7300	SPRING LAKE BRANCH OF KASFORT	\$ 2,600.26	\$ 5.52	\$ -	\$ 2,605.78
801S7350	SPRING CREEK DRAIN	\$ 65.94	\$ 0.12	\$ 0.12	\$ 65.94

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801S7400	SPRINGFIELD ESTATES TILE	\$ 430.77	\$ 0.91	\$ 0.91	\$ 430.77
801S7430	SPRINGWOOD III DRAIN	\$ 2,277.87	\$ 4.83	\$ -	\$ 2,282.70
801S7440	SPRINGWOOD #2 BR OF OSTRANDER	\$ (221.54)	\$ 1,200.52	\$ 0.52	\$ 978.46
801S7450	SPRINGWOOD BRANCH OF OSTRANDER	\$ 2,401.20	\$ 5.09	\$ -	\$ 2,406.29
801S7460	ST CHARLES RELIEF DRAIN	\$ (6,736.71)	\$ -	\$ 1,271.16	\$ (8,007.87)
801S7550	ST CHARLES TILE NOT ST CHAS SC	\$ (1,112.65)	\$ 1,200.00	\$ 238.89	\$ (151.54)
801S7555	ST CHARLES SCHOOL TILE DRAIN	\$ -	\$ -	\$ 2,090.81	\$ (2,090.81)
801S7660	STANTON I/C DRAIN	\$ (4,200.63)	\$ 13,228.01	\$ 13,333.36	\$ (4,305.98)
801S7860	STATE RD & BEAR CREEK	\$ (230.59)	\$ -	\$ -	\$ (230.59)
801S7950	STATE ST BR WEISS ST DR	\$ 4,186.17	\$ 8.88	\$ -	\$ 4,195.05
801S8060	STEEL DRAIN	\$ (405.12)	\$ -	\$ 7,500.31	\$ (7,905.43)
801S8170	STOKER DRVR BR SHATTUCK RD TL	\$ 5,557.16	\$ 11.79	\$ -	\$ 5,568.95
801S8260	STOKES DRAIN	\$ (202.05)	\$ -	\$ -	\$ (202.05)
801S8350	STROEBEL DRAIN	\$ (445.99)	\$ 200.00	\$ -	\$ (245.99)
801S8570	SUBDIVISION DRAIN	\$ (691.05)	\$ 993.85	\$ 0.14	\$ 302.66
801S8650	SUNSET BR SHATTUCK RD TILE	\$ 4,910.92	\$ 10.42	\$ -	\$ 4,921.34
801S8760	SUTTON DRAIN	\$ 52.56	\$ 0.12	\$ 0.12	\$ 52.56
801S8950	SWEENEY DRAIN	\$ 2.64	\$ -	\$ -	\$ 2.64
801S9170	SWISS & BRANCH DRAIN	\$ (2,509.17)	\$ -	\$ 2,934.09	\$ (5,443.26)
801T0010	TAMARAK DRAIN	\$ 1,110.44	\$ 2.37	\$ -	\$ 1,112.81
801T0320	TUPPER IC DRAIN	\$ (232.09)	\$ -	\$ -	\$ (232.09)
801T0630	TARA HAVEN BR WEISS ST DRAIN	\$ 208.35	\$ 0.44	\$ 0.44	\$ 208.35
801T063A	TARA HAVEN BR WEISS ST DRAIN BR1	\$ 706.58	\$ 201.61	\$ 1.61	\$ 906.58
801T0940	TATHAM STREET TILE DRAIN	\$ (111.10)	\$ -	\$ -	\$ (111.10)
801T1560	TAYLOR DRAIN	\$ 311.23	\$ 0.67	\$ 0.67	\$ 311.23
801T1870	TERRY RD TILE	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801T2180	TESSIN DRAIN	\$ 2,630.85	\$ 5.58	\$ -	\$ 2,636.43
801T2490	THIELE IC DRAIN	\$ (183.63)	\$ 278.74	\$ 164.30	\$ (69.19)
801T3110	THOMAS	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801T3130	THOMAS FARMS	\$ (1,122.15)	\$ -	\$ 14,979.64	\$ (16,101.79)
801T3131	BR NO1 THOMAS FARMS DR PH3	\$ -	\$ 484.00	\$ 544.70	\$ (60.70)
801T3132	BR NO1 THOMAS FARMS DR PH4	\$ -	\$ 407.00	\$ 449.49	\$ (42.49)
801T3133	BR NO1 THOMAS FARMS DR PHV	\$ -	\$ 484.00	\$ 544.70	\$ (60.70)
801T3150	THOMAS TWP SAN SEWER #1	\$ (1,802.48)	\$ -	\$ -	\$ (1,802.48)
801T3730	THOMPSON #2 DRAIN	\$ (18,426.03)	\$ 10,000.15	\$ 485.77	\$ (8,911.65)
801T4040	THOMPSON DRAIN	\$ 660.94	\$ 1.04	\$ 905.78	\$ (243.80)
801T4350	THURSTON DRAIN	\$ (1,384.97)	\$ 1,600.11	\$ 0.11	\$ 215.03
801T4660	TIEDT DRAIN	\$ (1,567.44)	\$ 2,500.32	\$ 0.49	\$ 932.39
801T4970	TILDEN DRAIN	\$ (9.30)	\$ 100.05	\$ 0.05	\$ 90.70
801T5280	TITTABAWASSEE-KOCHVL-SAG DRAIN	\$ 187,512.30	\$ 10,295.80	\$ 3,193.53	\$ 194,614.57
801T528A	TKS DRAIN (PLEASANTVIEW ESTATES TILE)	\$ 36,238.49	\$ 76.88	\$ -	\$ 36,315.37
801T5590	TOMSON & SUMMER	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801T6210	TOWN DITCH	\$ (188.88)	\$ -	\$ -	\$ (188.88)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801T7140	TOWNLIN #1	\$ (188.87)	\$ -	\$ -	\$ (188.87)
801T7400	TRAUTNER DR BR OF CENTURY PK	\$ 2,940.15	\$ 6.24	\$ -	\$ 2,946.39
801T7760	TRICKEY DRAIN	\$ 84,455.99	\$ 179.19	\$ -	\$ 84,635.18
801T7770	TIMBER TRAILS DRAIN	\$ 21.62	\$ -	\$ -	\$ 21.62
801T7780	SOMERSET CIR BR-BR#1 TRICKEY	\$ -	\$ -	\$ -	\$ -
801T7790	WINDING BROOK BR-BR#1 TRICKEY	\$ -	\$ -	\$ -	\$ -
801T8070	TRINKELIN I/C DRAIN	\$ 910.58	\$ 1.89	\$ 56.32	\$ 856.15
801T8380	TRUMBLE	\$ (188.87)	\$ -	\$ -	\$ (188.87)
801T8690	TUCKER DRAIN	\$ 50,646.50	\$ 106.62	\$ 3,226.63	\$ 47,526.49
801T9000	TURBIN DRAIN	\$ (2,319.48)	\$ 2,500.06	\$ 0.06	\$ 180.52
801T9400	TURNER SUBDVN RELIEF DRAIN	\$ 12,910.01	\$ 27.40	\$ -	\$ 12,937.41
801U0010	UNIVERSAL PUMPING STATION	\$ 396,545.10	\$ 2,454.89	\$ 89,069.90	\$ 309,930.09
801U0020	UNION DRAIN	\$ 4,189.50	\$ 0.75	\$ 5,840.52	\$ (1,650.27)
801U0030	UNCLE HENRY DRAIN	\$ 3,215.74	\$ 6.83	\$ -	\$ 3,222.57
801U3630	UNIVERSAL DRAIN	\$ (9,604.50)	\$ 10,301.87	\$ 493.74	\$ 203.63
801U363A	BRANCH #1 OF UNIVERSAL DRAIN	\$ 5,909.63	\$ 12.54	\$ -	\$ 5,922.17
801U363B	CENTER RD BR UNIVERSAL DR	\$ -	\$ -	\$ -	\$ -
801U363C	BRANCH #2 OF UNIVERSAL DRAIN	\$ 11,440.40	\$ 24.27	\$ -	\$ 11,464.67
801U363H	GREENFIELD ACRES BR UNIVERSAL	\$ 301.63	\$ 0.65	\$ 0.65	\$ 301.63
801U363I	GRNFLD ACRES BR 2 OF UNIVERSAL	\$ 380.61	\$ 0.80	\$ 0.80	\$ 380.61
801U363J	MANNION BR #1 OF UNIVERSAL	\$ 3,928.60	\$ 8.34	\$ -	\$ 3,936.94
801U363K	MANNION BRANCH OF UNIVERSAL	\$ 2,526.28	\$ 5.35	\$ -	\$ 2,531.63
801U363L	MEYERS TL EXT OF UNIVERSAL DR	\$ 5.97	\$ -	\$ -	\$ 5.97
801U363N	UNIVERSAL DRAIN EXTENSION	\$ 1,271.98	\$ 2.69	\$ -	\$ 1,274.67
801U363O	VEAN MILLER TL EXT UNIVERSAL	\$ 551.35	\$ 1.17	\$ 1.17	\$ 551.35
801U3640	BR1 SILVERWOOD PK BR UNIVERSAL	\$ -	\$ -	\$ -	\$ -
801U6030	UNIVERSAL DRAIN- TRASH RACK	\$ -	\$ -	\$ 4,104.65	\$ (4,104.65)
801U8430	UPPER MCCLELLAN BRANCH	\$ 1,889.45	\$ 152.99	\$ 1,446.97	\$ 595.47
801V0900	VALLEY DRAIN	\$ (638.74)	\$ -	\$ -	\$ (638.74)
801V1000	VALLEY SPRING DRAIN	\$ -	\$ -	\$ -	\$ -
801V1800	VANDERHAYDEN DRAIN	\$ (4,049.75)	\$ 2,500.00	\$ -	\$ (1,549.75)
801V180A	VANDERHAYDEN DRAIN (CROSBY DRAIN)	\$ (16,411.41)	\$ 2,999.99	\$ 711.53	\$ (14,122.95)
801V2700	VANPATTEN	\$ (188.87)	\$ -	\$ -	\$ (188.87)
801V3600	VASOLD DRAIN	\$ 470.74	\$ 1.00	\$ 1.00	\$ 470.74
801V5400	VERA ST BR WEISS ST DR	\$ 2,125.37	\$ 4.51	\$ -	\$ 2,129.88
801V6300	VERNE DRAIN	\$ (5,293.77)	\$ 7,999.79	\$ 18,432.95	\$ (15,726.93)
801V7200	VERNON PARK TILE DRAIN	\$ 1,499.32	\$ 3.20	\$ -	\$ 1,502.52
801V8100	VICTOR ST LATERAL & BR WEISS	\$ (190.58)	\$ 500.17	\$ 0.17	\$ 309.42
801W0010	WALNUT ST TILE & PUMP STATION	\$ (36,489.03)	\$ 20,000.00	\$ 11,505.86	\$ (27,994.89)
801W0030	WILLIAMS CREEK & BRANCHES	\$ 5,952.07	\$ 11.21	\$ 2,227.92	\$ 3,735.36
801W0160	WACHOWICZ BRANCH OF UNIVERSAL	\$ 15,703.76	\$ 33.32	\$ -	\$ 15,737.08
801W0290	WAHL DRAIN	\$ (216.70)	\$ -	\$ -	\$ (216.70)
801W0550	WARD DRAIN	\$ 716.17	\$ 720.59	\$ 3,500.58	\$ (2,063.82)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801W0680	WARTENBURG DRAIN	\$ (189.36)	\$ -	\$ -	\$ (189.36)
801W0810	WASHINGTON PARK TILE DRAIN	\$ 17.88	\$ 581.38	\$ 648.15	\$ (48.89)
801W0940	WATERCOURSE NO 1	\$ (9,645.38)	\$ 7.35	\$ 198.98	\$ (9,837.01)
801W1070	WATERPLANT DRAIN	\$ (3.32)	\$ 588.48	\$ 655.25	\$ (70.09)
801W1200	WATSON DRAIN & BRANCHES	\$ (926.34)	\$ 1,200.11	\$ 60.81	\$ 212.96
801W1330	WAVERLY ST BR EXT OF WEISS ST	\$ 2,854.24	\$ 6.06	\$ -	\$ 2,860.30
801W1590	WAYTLIA DRAIN	\$ 30.80	\$ 0.08	\$ 0.08	\$ 30.80
801W1720	WEAVER AND BRANCHES	\$ (45,100.43)	\$ 22,474.56	\$ 1,559.85	\$ (24,185.72)
801W172A	MORLEY TILE BR OF WEAVER DRAIN	\$ 3,150.35	\$ 6.68	\$ -	\$ 3,157.03
801W1850	WEBBER #2 DRAIN	\$ (231.22)	\$ 292.59	\$ 324.61	\$ (263.24)
801W1980	WEBBER DRAIN	\$ (188.87)	\$ -	\$ 79.47	\$ (268.34)
801W2110	WEBBER TILE	\$ (229.35)	\$ -	\$ 2,587.34	\$ (2,816.69)
801W2170	WEBSTER DRAIN	\$ (964.87)	\$ 288,277.29	\$ 18,487.40	\$ 268,825.02
801W2370	WEEKS IC DRAIN	\$ 13,178.49	\$ 14.76	\$ 6,445.50	\$ 6,747.75
801W2500	WEGNER DRAIN	\$ 88.33	\$ 608.00	\$ 1,193.43	\$ (497.10)
801W2630	WEHNER TILE DRAIN	\$ (17.00)	\$ 200.09	\$ 0.09	\$ 183.00
801W2760	WEIGL DRAIN	\$ (3,820.92)	\$ 3,383.04	\$ 220.12	\$ (658.00)
801W2890	WEIR DRAIN	\$ (188.87)	\$ -	\$ -	\$ (188.87)
801W3020	WEISS DRAIN (FRANKENMUTH)	\$ (14,639.49)	\$ 10,466.58	\$ 217.69	\$ (4,390.60)
801W3330	WEISS ST RELIEF DRAIN SAG TWP	\$ (31,196.47)	\$ 40,061.39	\$ 23,305.19	\$ (14,440.27)
801W333A	WEISS ST DRAIN (CLAIRMONT DR B	\$ 336.24	\$ 0.70	\$ 0.70	\$ 336.24
801W333B	WEISS ST RELIEF (PATRICK TILE	\$ 865.56	\$ 1.82	\$ 1.82	\$ 865.56
801W333D	WEISS ST RELIEF (REPPUHN TILE	\$ 715.10	\$ 1.51	\$ 1.51	\$ 715.10
801W3410	WEISS ST EXT	\$ (1,241.47)	\$ 2,500.42	\$ 520.43	\$ 738.52
801W3540	WELCH DRAIN	\$ (229.24)	\$ 349.25	\$ 120.01	\$ -
801W3670	WESTBAY TILE DRAIN	\$ 1,376.93	\$ 2.92	\$ -	\$ 1,379.85
801W3800	WEST BR OF DAVIS	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801W4060	WEST BRANCH IC DRAIN	\$ 910.72	\$ 1.94	\$ 1.94	\$ 910.72
801W4190	WEST BRANCH OF BLISS DRAIN	\$ (206.70)	\$ -	\$ -	\$ (206.70)
801W4450	WEST BRANCH OF GREEN DRAIN	\$ (96.91)	\$ -	\$ -	\$ (96.91)
801W4580	WEST BRANCH OF MARSH CREEK DR	\$ (3,598.58)	\$ 4,000.00	\$ 3,268.00	\$ (2,866.58)
801W4710	WEST BRANCH OF SPRING BROOK DR	\$ 37.91	\$ 0.12	\$ 0.12	\$ 37.91
801W4880	WEST WOOD BR OF WINTERSTEIN	\$ 2,887.13	\$ 6.13	\$ -	\$ 2,893.26
801W4970	WESTBECKER WOODS TILE DRAIN	\$ 11,560.49	\$ 24.53	\$ -	\$ 11,585.02
801W5100	WESTDALE TILE DRAIN	\$ 109.09	\$ 0.24	\$ 0.24	\$ 109.09
801W5230	WHALEY DRAIN	\$ 191.72	\$ 0.41	\$ 0.41	\$ 191.72
801W5360	WHELTON DRAIN	\$ (10,720.47)	\$ 6,000.16	\$ 391.41	\$ (5,111.72)
801W5400	WHITE BEECH DRAIN	\$ (1,259.74)	\$ -	\$ 4,467.08	\$ (5,726.82)
801W5490	WHITMAN DRAIN	\$ 78,648.40	\$ 168.47	\$ 106.77	\$ 78,710.10
801W5750	WHITMORE DRAIN	\$ 567.27	\$ 1.06	\$ 576.04	\$ (7.71)
801W5880	WHITNEY DRAIN	\$ (7,888.06)	\$ 8,899.53	\$ 29,420.66	\$ (28,409.19)
801W6140	WICKHAM #2 DRAIN	\$ (5,515.69)	\$ 6,000.00	\$ 24,456.39	\$ (23,972.08)
801W6270	WICKHAM DRAIN	\$ 155.42	\$ 0.32	\$ 13.90	\$ 141.84

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801W6530	WILKINS ST TILE & BR OF KING	\$ 45.74	\$ 0.12	\$ 0.12	\$ 45.74
801W6670	WILLIAMSON ACRES DRAIN	\$ 96,816.66	\$ 205.10	\$ 272.12	\$ 96,749.64
801W6790	WILSHEM TILE DRAIN	\$ 2,856.14	\$ 6.06	\$ -	\$ 2,862.20
801W7050	WILSON CREEK #2 DRAIN	\$ 11,803.20	\$ 24.28	\$ 1,290.21	\$ 10,537.27
801W7060	WILSON DRAIN	\$ (2,996.01)	\$ 4,000.53	\$ 0.15	\$ 1,004.37
801W7180	WILSON ST BR WEISS ST DR	\$ 2,021.55	\$ 4.29	\$ -	\$ 2,025.84
801W7310	WILTSE DRAIN	\$ 2,337.45	\$ 3.85	\$ 3,328.58	\$ (987.28)
801W731A	LAURELWOOD BR OF WILTSE DRAIN	\$ 172.05	\$ 0.36	\$ 0.36	\$ 172.05
801W7340	WINDING CRK BR ALNEY BR WILTSE	\$ 1,781.79	\$ 3.78	\$ -	\$ 1,785.57
801W7450	WINCHESTER FARMS BR NO 1 OF REINEKE DRAIN	\$ 3,819.91	\$ 493.90	\$ -	\$ 4,313.81
801W7460	WINCHESTER FARMS #2 DRAIN	\$ (601.16)	\$ 490.20	\$ 3,725.00	\$ (3,835.96)
801W7465	WINCHESTER FARMS #3 DRAIN	\$ (0.63)	\$ 524.56	\$ 0.29	\$ 523.64
801W7500	WINDEMERE BR OF MCCARTY ROAD TILE DRAIN	\$ 3,653.51	\$ 7.77	\$ -	\$ 3,661.28
801W7570	WINTERS DRAIN - BRANT TWP	\$ (2,229.67)	\$ 1,100.01	\$ 11,217.92	\$ (12,347.58)
801W7700	WINTERS TILE DRAIN-CARROLLTON	\$ 1,682.46	\$ 2.30	\$ 1,168.57	\$ 516.19
801W7830	WINTERSTEIN DRAIN	\$ (60,134.87)	\$ -	\$ 27,458.87	\$ (87,593.74)
801W783A	WINTERSTEIN DRAIN (BRANCH #1)	\$ 11,682.33	\$ 24.79	\$ -	\$ 11,707.12
801W783B	WINTERSTEIN DRAIN (ALLENHURST)	\$ (2,594.75)	\$ 0.42	\$ 0.42	\$ (2,594.75)
801W783C	WINTERSTEIN DRAIN (BERBEROVICH)	\$ 20,544.98	\$ 43.61	\$ -	\$ 20,588.59
801W783D	WINTERSTEIN DRAIN (CHIPPEWA PL)	\$ 3,728.66	\$ 7.92	\$ -	\$ 3,736.58
801W783E	WINTERSTEIN DRAIN (BR#1 CHIPPE)	\$ 5,605.89	\$ 11.90	\$ -	\$ 5,617.79
801W783F	WINTERSTEIN DRAIN (GEORGE ST E)	\$ 1,092.67	\$ 2.14	\$ 576.18	\$ 518.63
801W783G	WINTERSTEIN DRAIN (KERWOOD BR)	\$ 7,862.12	\$ 16.66	\$ -	\$ 7,878.78
801W783H	WINTERSTEIN DRAIN (KRUEGER PL)	\$ 2,430.52	\$ 5.16	\$ -	\$ 2,435.68
801W783I	WINTERSTEIN DRAIN (MARTIN TILE)	\$ 58.13	\$ 0.12	\$ 0.12	\$ 58.13
801W783J	WINTERSTEIN DRAIN (BR#1 MARTIN)	\$ 14,963.17	\$ 31.75	\$ -	\$ 14,994.92
801W783K	WINTERSTEIN DRAIN (MAYFLOWER B)	\$ 3,942.76	\$ 8.37	\$ -	\$ 3,951.13
801W783L	WINTERSTEIN DRAIN (MISSION PK)	\$ 8,261.87	\$ 17.54	\$ -	\$ 8,279.41
801W783M	WINTERSTEIN DRAIN (THISTLE DR)	\$ 1,175.23	\$ 2.49	\$ -	\$ 1,177.72
801W783N	WINTERSTEIN DRAIN (WIENEKE RD)	\$ 6,766.53	\$ 14.35	\$ -	\$ 6,780.88
801W7960	WITT DRAIN	\$ (232.00)	\$ -	\$ 6,890.78	\$ (7,122.78)
801W8220	WOLF CREEK DRAIN	\$ (5,365.18)	\$ -	\$ 422.76	\$ (5,787.94)
801W8480	WOLVERINE TILE BR WEISS ST DR	\$ (229.39)	\$ 500.14	\$ 0.14	\$ 270.61
801W8520	WOODBURN DRAIN	\$ 3,158.23	\$ 6.69	\$ -	\$ 3,164.92
801W8550	WOODFIELD BR UPPER MCCLELLAN	\$ 2,375.01	\$ 5.04	\$ -	\$ 2,380.05
801W8610	WOODRUFF DRAIN	\$ 98.20	\$ 0.23	\$ 0.23	\$ 98.20
801W8700	WOODS PRESERVE BR OF KASTORF	\$ 2,528.08	\$ 5.35	\$ -	\$ 2,533.43
801W8870	WOODWARD DRAIN	\$ 52.11	\$ 0.12	\$ 0.12	\$ 52.11
801W9000	WRIGHT DRAIN	\$ -	\$ -	\$ -	\$ -
801W9260	WURTZEL DRAIN	\$ (2,537.61)	\$ 2,600.02	\$ 0.02	\$ 62.39
801Y0010	YAEGER DRAIN	\$ (39.64)	\$ -	\$ -	\$ (39.64)
801Y1670	YAKLIN DRAIN	\$ (13,436.62)	\$ 2,500.02	\$ 1,257.19	\$ (12,193.79)
801Y3330	YANGER DRAIN	\$ (14,502.23)	\$ 2,500.00	\$ 372.19	\$ (12,374.42)

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	END BALANCE
801Y5000	YOUNGS INTERCOUNTY DRAIN	\$ (246.68)	\$ -	\$ -	\$ (246.68)
801Z2010	ZEHNDER DRAIN	\$ 48,271.48	\$ 101.57	\$ 2,575.28	\$ 45,797.77
801Z4010	ZIEGLER DRAIN	\$ (188.88)	\$ -	\$ -	\$ (188.88)
801Z6010	ZILWAUKEE TILE DRAIN	\$ (235.61)	\$ -	\$ -	\$ (235.61)
801Z8010	ZWERK DRAIN	\$ 776.95	\$ 1.81	\$ 1.81	\$ 776.95
	GRAND TOTALS	\$ 4,739,944.06	\$ 4,079,890.17	\$ 1,846,377.04	\$ 6,973,457.19

858 - Promissory Notes - Internal Borrowing

Drainage District	Total Borrowed Per Drain	2024 Repayment	Cummulative Payment	Balance Owed
A4100 - Arlington Park Sub Drain				
B8500 - Br. Upper McClellan (10 yr)	\$ 88,754.24	\$ 8,875.42	\$ 62,127.94	\$ 26,626.30
F1500 - Fales Drain (10 yr)	\$ 72,503.34	\$ 7,250.33	\$ 50,752.31	\$ 21,751.03
M5960 - Milks Drain (10 yr)	\$ 241,508.58	\$ 24,150.86	\$ 169,056.02	\$ 72,452.56
S1460 - Sarle Drain (12 yr)	\$ 85,079.21	\$ 7,089.93	\$ 7,089.93	\$ 77,989.28
	\$ 487,845.37	\$ 47,366.54	\$ 289,026.20	\$ 198,819.17
F3600 - Fink Drain				
D1120 - Deacon & Stone (10 yr)	\$ 76,870.00	\$ 7,687.00	\$ 38,435.00	\$ 38,435.00
	\$ 76,870.00	\$ 7,687.00	\$ 38,435.00	\$ 38,435.00
F8700 - Freeland Tile Drain				
D2880 - Dennis Drain (12 yr)	\$ 102,000.00	\$ 8,500.00	\$ 42,500.00	\$ 59,500.00
	\$ 102,000.00	\$ 8,500.00	\$ 42,500.00	\$ 59,500.00
H3300 - Hemlock Tile Drain				
B0100 - Babcock Drain (10 yr)	\$ 145,000.00	\$ 14,500.00	\$ 29,000.00	\$ 116,000.00
G3990 - Gradt Drain (20 yr)	\$ 230,000.00	\$ 11,500.00	\$ 23,000.00	\$ 207,000.00
B1400 - Bement Drain (12 yr)	\$ 104,494.86	\$ 8,707.91	\$ 8,707.91	\$ 95,786.95
	\$ 479,494.86	\$ 34,707.91	\$ 60,707.91	\$ 418,786.95
P9220 - Prueter Drain				
B1565 - Benton Street Drain (10 yr)	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00
	\$ 54,000.00	\$ -	\$ -	\$ 54,000.00
T5280 - T-K-S Drain				
K6200 - Kratz & Tile Drain (12 yr)	\$ 102,375.61	\$ 8,531.30	\$ 42,656.51	\$ 59,719.10
	\$ 102,375.61	\$ 8,531.30	\$ 42,656.51	\$ 59,719.10
	Totals:	\$ 1,248,585.84	\$ 106,792.75	\$ 473,325.62
			801 Grand Total:	\$ 7,802,717.41