

BAY COUNTY DRAIN COMMISSIONER



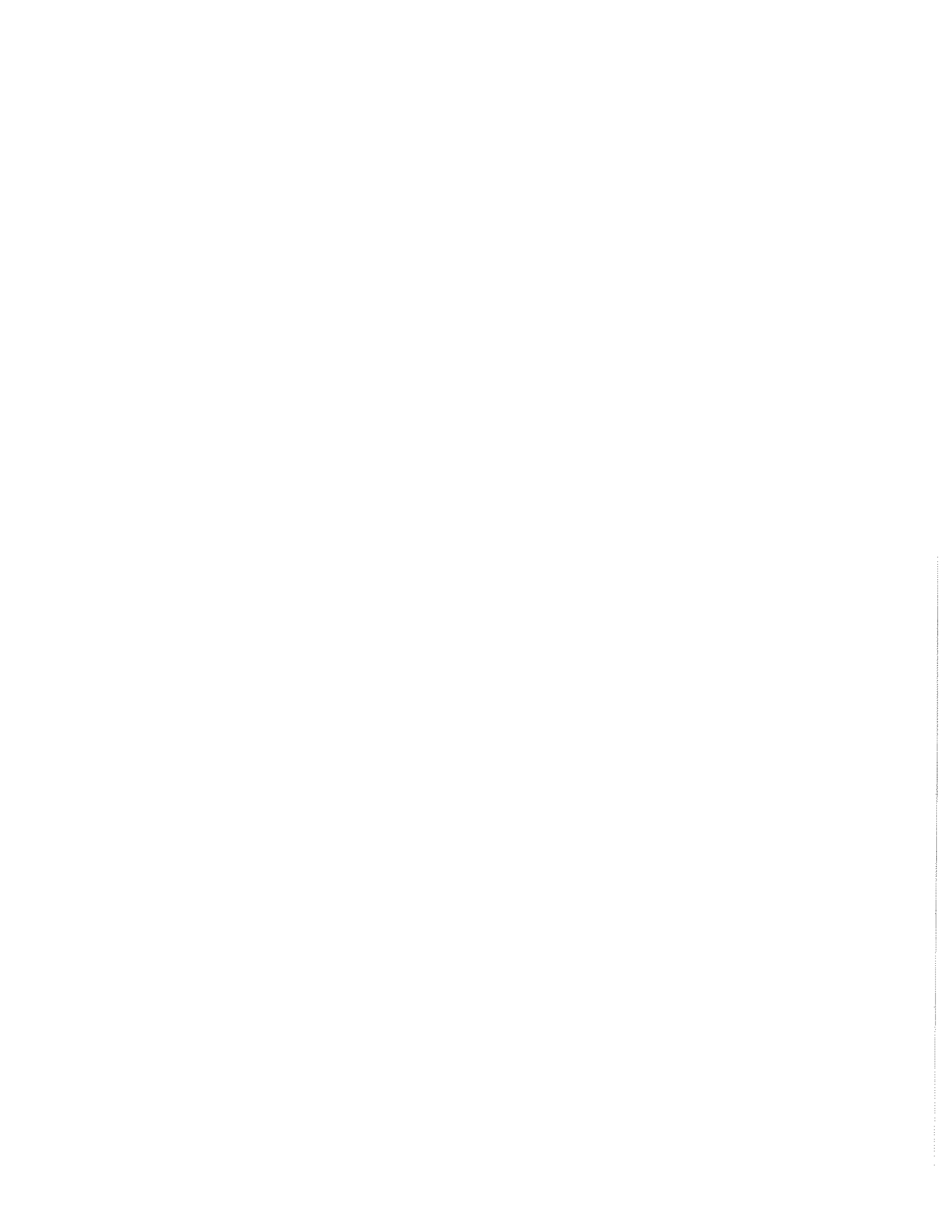
2020 ANNUAL REPORT

2020 Balance Sheets

2020 Statement of Revenues,
Expenditures, and Changes in
Fund Balance

Chapter 8 Drains

Chapter 8 Drains



**BAY COUNTY DRAIN COMMISSIONER
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	CLEARING ACCOUNT DB00001	AMES DB00003	AUBURN DB00004	ANDERSON DB00007
<u>Assets</u>				
Cash	-	-	\$457.17	-
Investments	-	\$150.00	\$181,441.33	\$31.86
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$492.41	-
Total Assets	\$0.00	\$150.00	\$182,390.91	\$31.86
<u>Liabilities</u>				
Accounts Payable	-	-	\$51.31	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$2,016.70	-
Total Liabilities	\$0.00	\$0.00	\$2,068.01	\$0.00
Net Worth	\$0.00	\$150.00	\$180,322.90	\$31.86

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	APPOLD DB00008	ARMOUR DB00009	ARNOLD DB00010	AUGUSTYNIAK DB00012
<u>Assets</u>				
Cash	\$100.00	-	\$582.22	\$263.12
Investments	\$534.29	-	\$10,132.36	\$28.64
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$27.50	-
Total Assets	\$634.29	\$0.00	\$10,742.08	\$291.76
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	(\$0.01)
Total Liabilities	\$0.00	\$0.00	\$0.00	(\$0.01)
Net Worth	\$634.29	\$0.00	\$10,742.08	\$291.77

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	BARTLETT DB00014	BATKO DB00015	BAUER DB00016	BEARD DB00017	BEAVER DAM DB00018
<u>Assets</u>					
Cash	\$721.97	\$1,225.54	\$40.50	\$591.97	\$363.44
Investments	\$121.89	\$17,166.28	\$1,800.00	\$3,026.58	\$4,123.99
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from the Federal Govt.	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	\$8,258.25	-	-	\$625.00	-
Due from Private Sources	-	-	-	-	-
Assessments Receivable	\$11,230.55	-	-	\$1,875.00	-
Interest Receivable	-	\$46.59	\$4.88	\$8.21	\$111.19
Total Assets	\$20,332.66	\$18,438.41	\$1,845.38	\$6,126.76	\$4,498.62
<u>Liabilities</u>					
Accounts Payable	\$43.65	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$19,488.80	-	-	\$2,500.00	-
Due to Other Funds	\$23,395.33	-	-	-	-
Due to Others	-	-	-	-	-
Due to Primary Govt.	\$8,499.22	-	-	-	-
Total Liabilities	\$51,427.00	\$0.00	\$0.00	\$2,500.00	\$0.00
Net Worth	(\$31,094.34)	\$18,438.41	\$1,845.38	\$3,626.76	\$4,498.62

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	BECKMAN DB00019	GOSS DB00020	BEHMLANDER DB00021	BEISER DB00022
<u>Assets</u>				
Cash	\$350.81	-	-	\$109.69
Investments	-	\$20,066.48	-	\$3,961.50
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$54.46	-	\$10.75
Total Assets	\$350.81	\$20,120.94	\$0.00	\$4,081.94
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$350.81	\$20,120.94	\$0.00	\$4,081.94

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	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
	DB00024	DB00025	DB00028	DB00029
<u>Assets</u>				
Cash	\$38.49	\$1,244.22	\$200.00	\$126.70
Investments	\$657.01	\$10,400.00	\$72.06	\$76.12
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$28.22	-	-
Total Assets	\$695.50	\$11,672.44	\$272.06	\$202.82
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$574.12	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$614.57	-	-
Total Liabilities	\$0.00	\$1,188.69	\$0.00	\$0.00
Net Worth	\$695.50	\$10,483.75	\$272.06	\$202.82

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	BRADFORD			
	CRK	BRYCE	BUDD	BUECHLER
	DB00033	DB00035	DB00037	DB00038
<u>Assets</u>				
Cash	\$288.53	\$112.75	\$3,741.53	\$300.45
Investments	\$41,177.52		\$33.64	\$1,664.60
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$111.75	-	-	\$4.52
Total Assets	\$41,577.80	\$112.75	\$3,775.17	\$1,969.57
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$252.56	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$128.85	-
Total Liabilities	\$0.00	\$0.00	\$381.41	\$0.00
Net Worth	\$41,577.80	\$112.75	\$3,393.76	\$1,969.57

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	CHEBOY-GANING			
	CAMPBELL DB00042	CASSUBE DB00044	CRK DB00045	CHIP ROAD DB00046
<u>Assets</u>				
Cash	\$1,760.28	\$719.77	\$5,656.10	\$411.67
Investments	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$1,760.28	\$719.77	\$5,656.10	\$411.67
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,760.28	\$719.77	\$5,656.10	\$411.67

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	CLARK DB00048	COGGINS, GREEN, POIRER DB00049	COLE DB00050	COLUMBIA DB00051
<u>Assets</u>				
Cash	\$300.00	\$436.94	\$146.18	\$630.49
Investments	\$427.48	\$35,536.42	\$1,000.00	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$3,000.00
Due from Primary Govt.	-	-	-	\$4,240.69
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$12,364.84
Interest Receivable	-	\$96.44	\$2.71	-
Total Assets	\$727.48	\$36,069.80	\$1,148.89	\$20,236.02
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$96.98
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$19,605.53
Due to Other Funds	-	-	\$1,820.54	\$1,765.79
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$808.12	\$819.34
Total Liabilities	\$0.00	\$0.00	\$2,628.66	\$22,287.64
Net Worth	\$727.48	\$36,069.80	(\$1,479.77)	(\$2,051.62)

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	CONSTANT DURUSSEL DB00053	COOPER DB00055	COUNTEGAN DB00056	CRUMP DB00059
<u>Assets</u>				
Cash	\$4,826.89	-	\$430.82	\$32.69
Investments	-	\$100.00	-	\$48,244.18
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$130.93
Total Assets	\$4,826.89	\$100.00	\$430.82	\$48,407.80
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$4,826.89	\$100.00	\$430.82	\$48,407.80

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	1921 DREDGE			
	CULVER CRK	CUT	DAVIS	DECLERK
	DB00060	DB00061	DB00062	DB00065
<u>Assets</u>				
Cash	\$7,960.62	\$1,318.35	\$222.00	-
Investments	\$4,470.04	\$8,136.00	-	\$100.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$1,380.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$6,120.00	-
Interest Receivable	\$12.13	\$22.08	-	-
Total Assets	\$12,442.79	\$9,476.43	\$7,722.00	\$100.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$7,500.00	-
Due to Other Funds	\$115.20	\$1,085.09	\$7,500.00	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$97.73	\$671.69	-	-
Total Liabilities	\$212.93	\$1,756.78	\$15,000.00	\$0.00
Net Worth	\$12,229.86	\$7,719.65	(\$7,278.00)	\$100.00

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	DELL CRK &			
	BRS	DELL CRK BR 5	DENTON	DESHANO
	DB00068	DB00072	DB00074	DB00076
<u>Assets</u>				
Cash	\$33,008.10	-	\$76.30	\$504.31
Investments	\$45,536.04	\$50.20	\$4,332.44	\$172.16
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$123.58	-	\$11.76	-
Total Assets	\$78,667.72	\$50.20	\$4,420.50	\$676.47
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$498.48
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$2,739.54	-	-	\$335.40
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,661.41	-	-	\$352.50
Total Liabilities	\$4,400.95	\$0.00	\$0.00	\$1,186.38
Net Worth	\$74,266.77	\$50.20	\$4,420.50	(\$509.91)

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	DEWYSE DB00080	DIEHL DB00081	DINGMAN DB00083	DOUGLAS DB00084
<u>Assets</u>				
Cash	\$96.06	\$228.60	\$1,210.59	\$432.42
Investments	\$25,471.97	\$350.00	\$941.95	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$69.13	-	-	-
Total Assets	\$25,637.16	\$578.60	\$2,152.54	\$432.42
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$25.39
Total Liabilities	\$0.00	\$0.00	\$0.00	\$25.39
Net Worth	\$25,637.16	\$578.60	\$2,152.54	\$407.03

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	DUBAY DB00086	EBELT DB00088	ERICKSON DB00092	EVERSON DB00094
<u>Assets</u>				
Cash	\$260.61	\$291.20	\$33.92	\$200.00
Investments	\$9,465.43	-	\$30,710.25	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$25.69	-	\$83.34	-
Total Assets	\$9,751.73	\$291.20	\$30,827.51	\$200.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$170.70	-	\$272.70	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$97.70	-	-	-
Total Liabilities	\$268.40	\$0.00	\$272.70	\$0.00
Net Worth	\$9,483.33	\$291.20	\$30,554.81	\$200.00

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	<u>FANGER</u>	<u>FISHER</u>	<u>FITZHUGH</u>	<u>FORESTER</u>
	<u>DB00096</u>	<u>DB00098</u>	<u>DB00099</u>	<u>DB00102</u>
<u>Assets</u>				
Cash	\$574.69	\$1,287.47	\$300.00	\$1,011.89
Investments	\$13,007.32	\$600.00	-	\$22.28
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$35.30	-	-	-
Total Assets	\$13,617.31	\$1,887.47	\$300.00	\$1,034.17
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$13,617.31	\$1,887.47	\$300.00	\$1,034.17

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	FRASER- GARFIELD DB00104	GARVEY DB00105	GERMAN RD DB00109	GIBSON DB00110
Assets				
Cash	\$191.93	\$300.19	\$92.37	\$31.45
Investments	\$23,310.00	\$532.41	\$18,660.33	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$63.26	-	\$50.64	-
Total Assets	\$23,565.19	\$832.60	\$18,803.34	\$31.45
Liabilities				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$634.61	-	\$676.60	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$636.80	-	\$257.70	-
Total Liabilities	\$1,271.41	\$0.00	\$934.30	\$0.00
Net Worth	\$22,293.78	\$832.60	\$17,869.04	\$31.45

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	GOETZ DB00112	GOULET DB00113	GRAHAM DB00114	GREGORY DB00117
<u>Assets</u>				
Cash	\$23,181.15	\$100.00	\$142.49	\$400.00
Investments	-	\$706.69	\$1,476.38	\$100.41
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$4.01	-
Total Assets	\$23,181.15	\$806.69	\$1,622.88	\$500.41
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$682.80	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$327.87	-
Total Liabilities	\$0.00	\$0.00	\$1,010.67	\$0.00
Net Worth	\$23,181.15	\$806.69	\$612.21	\$500.41

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	GUNTHER DB00119	HADD DB00120	HALSTEAD DB00121	HAYWARD DB00124
<u>Assets</u>				
Cash	\$692.66	-\$34.00	\$278.62	\$310.98
Investments	-	\$3.22	\$1,311.23	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$1,053.50	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$3,803.50	-	-
Interest Receivable	-	-	\$3.56	-
Total Assets	\$692.66	\$4,826.22	\$1,593.41	\$310.98
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$4,857.00	-	-
Due to Other Funds	-	\$8,440.69	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$2,361.67	-	-
Total Liabilities	\$0.00	\$15,659.36	\$0.00	\$0.00
Net Worth	\$692.66	(\$10,833.14)	\$1,593.41	\$310.98

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	HEARIT	HELMUTH	HEMBLING HILDE-BRANDT-	
	DB00126	DB00127	MAIN DB00129	ANDERSON DB00131
<u>Assets</u>				
Cash	\$1,499.74	\$167.58	\$83.86	\$90.18
Investments	\$3,775.41	-	\$33,856.68	\$49,116.73
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	\$800.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$400.00	-	-
Interest Receivable	\$10.25	-	\$91.88	\$133.30
Total Assets	\$5,285.40	\$1,367.58	\$34,032.42	\$49,340.21
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$1,200.00	-	-
Due to Other Funds	-	\$821.26	-	\$157.00
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$540.16	-	\$128.85
Total Liabilities	\$0.00	\$2,561.42	\$0.00	\$285.85
Net Worth	\$5,285.40	(\$1,193.84)	\$34,032.42	\$49,054.36

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	HISTEAD DB00132	HOPPLER CRK DB00134	HUDSON DE00136	INDIANTOWN DB00137
<u>Assets</u>				
Cash	\$165.63	-	\$72.15	\$906.37
Investments	\$2,447.17	-	\$16,576.03	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	\$937.50
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$2,812.50
Interest Receivable	\$6.64	-	\$44.98	-
Total Assets	\$2,619.44	\$0.00	\$16,693.16	\$4,656.37
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$3,750.00
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$3,750.00
Net Worth	\$2,619.44	\$0.00	\$16,693.16	\$906.37

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	JOHNSON DB00140	JONAS DB00141	KACZMAREK DB00143	KAISER DB00144
<u>Assets</u>				
Cash	\$894.19	\$96.79	\$472.13	\$108.78
Investments	\$1,065.65	-	-	\$446.40
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	\$17,855.93	\$200.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$1,816.07	-	-	-
Interest Receivable	\$2.89	-	-	-
Total Assets	\$21,634.73	\$296.79	\$472.13	\$555.18
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$19,672.00	\$200.00	-	-
Due to Other Funds	\$282.92	\$239.01	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$196.44	-	-	-
Total Liabilities	\$20,151.36	\$439.01	\$0.00	\$0.00
Net Worth	\$1,483.37	(\$142.22)	\$472.13	\$555.18

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	KANNELL	K&R	KAWECK	KECK
	DB00145	DB00146	DB00148	DB00149
<u>Assets</u>				
Cash	\$0.01	\$376.54	\$81.91	\$393.13
Investments	-	-	\$8.83	\$4,546.16
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$200.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$12.34
Total Assets	\$0.01	\$376.54	\$290.74	\$4,951.63
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$200.00	-
Due to Other Funds	-	-	\$277.46	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$212.45	-
Total Liabilities	\$0.00	\$0.00	\$689.91	\$0.00
Net Worth	\$0.01	\$376.54	(\$399.17)	\$4,951.63

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	KERR DB00151	KINDELL DB00152	KINNEY DB00153	KLAUSS DB00154
<u>Assets</u>				
Cash	\$175.01	\$3,491.96	\$1,382.55	\$95.94
Investments	\$3,646.47	\$41,566.33	\$47.57	\$726.44
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$9.90	\$112.81	-	-
Total Assets	\$3,831.38	\$45,171.10	\$1,430.12	\$822.38
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$50.19	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$86.79)	\$497.99	\$49.11	-
Total Liabilities	(\$86.79)	\$497.99	\$99.30	\$0.00
Net Worth	\$3,918.17	\$44,673.11	\$1,330.82	\$822.38

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	KOCHVILLE- FRANKENLUST DB00156	KOLB DB00158	KOSSICK DB00161	KOWALSKI DB00162
<u>Assets</u>				
Cash	\$207.98	\$7,951.27	-	\$330.53
Investments	\$3,074.17	-	\$100.00	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	\$2,038.50	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$7,913.10	-	-	-
Interest Receivable	\$8.34	-	-	-
Total Assets	\$13,242.09	\$7,951.27	\$100.00	\$330.53
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$9,951.60	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$9,951.60	\$0.00	\$0.00	\$0.00
Net Worth	\$3,290.49	\$7,951.27	\$100.00	\$330.53

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	KRAINER DB00163	KRZYZANIAK DB00164	LAMBERT DB00166	LAPAN DB00167
<u>Assets</u>				
Cash	\$75.08	\$2,119.13	\$688.40	\$300.02
Investments	-	\$76.52	\$34,565.74	\$198.19
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$100.00	-	-
Due from Primary Govt.	-	\$100.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$93.81	-
Total Assets	\$75.08	\$2,395.65	\$35,347.95	\$498.21
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$200.00	-	-
Due to Other Funds	-	\$2,284.22	\$286.62	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$214.64	-
Total Liabilities	\$0.00	\$2,484.22	\$501.26	\$0.00
Net Worth	\$75.08	(\$88.57)	\$34,846.69	\$498.21

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	LEE DAVIS DRAIN DB00168	LEGNESSE DB00169	LESPEARENCE, REZLER, TAYLOR DB00171	LINCOLN D DB00172
<u>Assets</u>				
Cash	\$208.88	\$434.25	\$555.23	\$100.28
Investments	\$304.68	\$157.85	\$65.98	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$513.56	\$592.10	\$621.21	\$100.28
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$513.56	\$592.10	\$621.21	\$100.28

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	LINCOLN AVE DB00173	LINK DB00174	LIVINGSTON DB00176	LOBODZINSKI DB00177
<u>Assets</u>				
Cash	\$90.10	\$233.44	\$3,539.54	\$100.00
Investments	-	\$2,839.87	\$2,310.12	\$201.91
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$7.71	\$6.27	-
Total Assets	\$90.10	\$3,081.02	\$5,855.93	\$301.91
<u>Liabilities</u>				
Accounts Payable	-	-	\$3,500.00	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$680.90	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$1,135.61	-
Total Liabilities	\$0.00	\$0.00	\$5,316.51	\$0.00
Net Worth	\$90.10	\$3,081.02	\$539.42	\$301.91

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	MACARTHUR DB00178	MCDONALD DB00179	MCARTHUR DB00180	MASON DB00183
<u>Assets</u>				
Cash	\$0.86	\$3,070.42	\$327.33	\$124.62
Investments	-	\$25,161.91	\$4,979.56	\$1,366.42
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$68.29	\$13.51	\$3.71
Total Assets	\$0.86	\$28,300.62	\$5,320.40	\$1,494.75
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$1,944.76	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$1,060.13	-
Total Liabilities	\$0.00	\$0.00	\$3,004.89	\$0.00
Net Worth	\$0.86	\$28,300.62	\$2,315.51	\$1,494.75

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	MAYVILLE DB00185	MEDDAUGH DB00186	MERRITT DB00189	MEYER DB00190
<u>Assets</u>				
Cash	\$1,000.00	\$61.63	\$400.35	\$100.22
Investments	\$27,348.76	\$5,859.54	-	\$98.19
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$74.22	\$15.90	-	-
Total Assets	\$28,422.98	\$5,937.07	\$400.35	\$198.41
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$318.15	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$231.71	-	-
Total Liabilities	\$0.00	\$549.86	\$0.00	\$0.00
Net Worth	\$28,422.98	\$5,387.21	\$400.35	\$198.41

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	MILL POND BR			
	MICHALSKI	MILL POND	4	MONITOR
	DB00191	DB00195	DB00198	DB00200
<u>Assets</u>				
Cash	\$361.74	\$172.30	-	\$100.20
Investments	\$445.45	\$6,577.11	\$188.08	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$17.85	-	-
Total Assets	\$807.19	\$6,767.26	\$188.08	\$100.20
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$807.19	\$6,767.26	\$188.08	\$100.20

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	MONSION DB00201	MOORE DRAIN DB00202	MULDOON DITCH DB00204	MUNGER RD DB00205
<u>Assets</u>				
Cash	\$251.66	\$172.99	\$41.30	\$149.86
Investments	\$678.21	-	\$50.00	\$48,287.72
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$131.05
Total Assets	\$929.87	\$172.99	\$91.30	\$48,568.63
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$146.16
Total Liabilities	\$0.00	\$0.00	\$0.00	\$146.16
Net Worth	\$929.87	\$172.99	\$91.30	\$48,422.47

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	NEARING & DEAN DB00207	NORTH BR DB00210	OAKWOOD DB00212	OLD TOWNLINE DB00213
<u>Assets</u>				
Cash	\$68.55	\$150.03	\$5,375.66	\$449.69
Investments	\$3,689.15	\$1,655.97	\$50.12	\$2,850.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	\$1,053.50	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$3,720.50	-
Interest Receivable	\$10.01	\$4.49	-	\$7.73
Total Assets	\$3,767.71	\$1,810.49	\$10,199.78	\$3,307.42
<u>Liabilities</u>				
Accounts Payable	-	-	\$271.86	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$4,774.00	-
Due to Other Funds	-	-	\$8,777.08	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$753.54	-
Total Liabilities	\$0.00	\$0.00	\$14,576.48	\$0.00
Net Worth	\$3,767.71	\$1,810.49	(\$4,376.70)	\$3,307.42

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	OTT DB00214	OKEEFE DB00215	PANZER DB00217	PASHAK DB00218
<u>Assets</u>				
Cash	\$423.77	\$144.04	\$1,769.74	\$27.54
Investments	-	\$558.30	\$4,213.65	\$1,000.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$11.44	\$2.71
Total Assets	\$423.77	\$702.34	\$5,994.83	\$1,030.25
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$423.77	\$702.34	\$5,994.83	\$1,030.25

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	PENKALA DB00219	PERRY CRK DB00220	PHILLIPS DB00222	PINE DB00223
Assets				
Cash	-	\$31.13	\$1,274.26	\$337.71
Investments	\$215.53	\$7,122.92	-	\$2,027.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$750.00	-
Due from Primary Govt.	-	-	\$2,235.55	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$4,222.64	-
Interest Receivable	-	\$19.33	-	\$5.50
Total Assets	\$215.53	\$7,173.38	\$8,482.45	\$2,370.21
Liabilities				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$7,208.19	-
Due to Other Funds	-	-	\$19,632.01	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$1,307.56	-
Total Liabilities	\$0.00	\$0.00	\$28,147.76	\$0.00
Net Worth	\$215.53	\$7,173.38	(\$19,665.31)	\$2,370.21

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	PLANT RD DB00225	POPP DB00228	PRAST DB00232	RAILROAD DB00236
<u>Assets</u>				
Cash	\$1,643.32	\$53.06	\$23.29	\$1,321.17
Investments	\$36,581.05	\$49,765.08	\$17,791.25	\$4,510.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$99.28	\$135.06	\$48.28	\$12.24
Total Assets	\$38,323.65	\$49,953.20	\$17,862.82	\$5,843.41
<u>Liabilities</u>				
Accounts Payable	-	-	\$4,313.50	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$473.62	\$3,600.91
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.03)	-	\$179.54	\$2,675.63
Total Liabilities	(\$0.03)	\$0.00	\$4,966.66	\$6,276.54
Net Worth	\$38,323.68	\$49,953.20	\$12,896.16	(\$433.13)

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	RASKA DB00240	RATHKE DB00241	RATTELL DB00242	REDY DB00243
<u>Assets</u>				
Cash	-	\$396.77	\$192.42	\$29.66
Investments	\$108.95	-	\$1,550.00	\$1,300.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$4.21	\$3.53
Total Assets	\$108.95	\$396.77	\$1,746.63	\$1,333.19
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$108.95	\$396.77	\$1,746.63	\$1,333.19

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	REICHARD DB00244	REINHART DB00246	RENNER DB00248	RIPLEY DB00251
<u>Assets</u>				
Cash	\$375.99	-	\$1,377.45	\$552.30
Investments	-	\$705.45	-	\$791.51
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$375.99	\$705.45	\$1,377.45	\$1,343.81
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$375.99	\$705.45	\$1,377.45	\$1,343.81

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	ROBBINS DB00252	ROSEBUSH DB00253	ROUCHE DB00254	RUSSELL RD DB00256
<u>Assets</u>				
Cash	-	\$918.27	\$317.05	\$82.24
Investments	-	\$53,111.61	\$336.24	\$8,783.75
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$144.14	-	\$23.84
Total Assets	\$0.00	\$54,174.02	\$653.29	\$8,889.83
<u>Liabilities</u>				
Accounts Payable	-	\$1,500.00	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	(\$0.01)
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$1,500.00	\$0.00	(\$0.01)
Net Worth	\$0.00	\$52,674.02	\$653.29	\$8,889.84

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	SCHMIDT DB00261	SCHOOF DB00262	SCHROEDER DB00263	SCHUMAKER- ELLISON DB00264
<u>Assets</u>				
Cash	\$184.85	\$93.75	\$280.78	\$72.66
Investments	-	-	\$1,232.58	\$6,461.22
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	\$680.00	\$200.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$2,720.00	-	-	-
Interest Receivable	-	-	\$3.35	\$17.53
Total Assets	\$3,584.85	\$293.75	\$1,516.71	\$6,551.41
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$3,400.00	\$200.00	-	-
Due to Other Funds	-	\$108.00	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$3,400.00	\$308.00	\$0.00	\$0.00
Net Worth	\$184.85	(\$14.25)	\$1,516.71	\$6,551.41

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	SCHUNAC DB00265	SECORD DB00267	SEEBECK DB00269	SELLE DB00270
<u>Assets</u>				
Cash	\$13.87	\$738.06	\$0.80	-
Investments	-	\$23.15	-	\$576.40
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	\$200.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$213.87	\$761.21	\$0.80	\$576.40
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$200.00	-	-	-
Due to Other Funds	\$14.40	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$214.40	\$0.00	\$0.00	\$0.00
Net Worth	(\$0.53)	\$761.21	\$0.80	\$576.40

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	SELLECK & BRS	SELMAN	SHINBINES	SHUE
	DB00271	DB00272	DB00278	DB00280
<u>Assets</u>				
Cash	\$1,501.39	\$300.00	\$279.48	-
Investments	\$5,418.17	-	\$7,844.25	\$250.80
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$14.70	-	\$21.29	-
Total Assets	\$6,934.26	\$300.00	\$8,145.02	\$250.80
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$6,934.26	\$300.00	\$8,145.02	\$250.80

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	SLOAT DB00283	STIEVE DB00288	STONE DB00290	TAP GROVE DB00293
<u>Assets</u>				
Cash	\$246.76	\$19.26	\$8.06	\$113.97
Investments	-	\$10.79	\$1,908.23	\$1.49
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$5.18	-
Total Assets	\$246.76	\$30.05	\$1,921.47	\$115.46
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$146.16
Total Liabilities	\$0.00	\$0.00	\$0.00	\$146.16
Net Worth	\$246.76	\$30.05	\$1,921.47	(\$30.70)

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	TEBO			
	ERICKSON DB00295	TENNANT DB00296	TOBICO DB00297	TREIBER DB00299
<u>Assets</u>				
Cash	\$357.79	\$12.34	\$320.46	\$145.76
Investments	\$200.00	\$5.98	\$400.00	\$10,132.55
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$27.50
Total Assets	\$557.79	\$18.32	\$720.46	\$10,305.81
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$557.79	\$18.32	\$720.46	\$10,305.81

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	TROMBLEY DB00300	UHLMAN DB00302	UHLMAN BR DB00303	VANDE- VYVERE DB00305
<u>Assets</u>				
Cash	\$37.06	\$210.25	\$35.34	\$15.96
Investments	\$45,550.92	\$50,169.55	\$2,247.64	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$123.62	\$136.15	\$6.10	-
Total Assets	\$45,711.60	\$50,515.95	\$2,289.08	\$15.96
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$45,711.60	\$50,515.95	\$2,289.08	\$15.96

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	VANDERWILT DB00306	VENNARD DB00307	VOGTMAN DB00308	WALDO DB00309
<u>Assets</u>				
Cash	-	\$936.76	-	\$4,779.10
Investments	-	\$4,059.74	\$4,981.48	\$0.21
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	\$200.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$11.02	\$13.52	-
Total Assets	\$200.00	\$5,007.52	\$4,995.00	\$4,779.31
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$200.00	-	-	-
Due to Other Funds	\$54.96	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$48.17	-	-	-
Total Liabilities	\$303.13	\$0.00	\$0.00	\$0.00
Net Worth	(\$103.13)	\$5,007.52	\$4,995.00	\$4,779.31

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	WALK DB00310	WARMBIER DB00313	WEBSTER MERRITT DB00315	WEBSTER WILLIAMS DB00316
<u>Assets</u>				
Cash	\$100.22	\$299.02	\$1,381.53	-
Investments	\$100.00	\$2,673.36	-	\$50.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$7.26	-	-
Total Assets	\$200.22	\$2,979.64	\$1,381.53	\$50.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$200.22	\$2,979.64	\$1,381.53	\$50.00

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	WECKER DB00317	WEGNER DB00318	WEISS MEAD DB00319	WENGLI- KOWSKI DB00320
<u>Assets</u>				
Cash	\$209.36	\$101.14	\$236.83	-
Investments	\$10,834.05	\$3,299.07	\$78,606.27	\$370.07
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	\$625.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$1,875.00
Interest Receivable	\$29.40	\$8.95	\$213.33	-
Total Assets	\$11,072.81	\$3,409.16	\$79,056.43	\$2,870.07
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$2,500.00
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$2,179.18
Total Liabilities	\$0.00	\$0.00	\$0.00	\$4,679.18
Net Worth	\$11,072.81	\$3,409.16	\$79,056.43	(\$1,809.11)

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	WEST BR DB00321	WEST BR 1 DB00322	WEST BR 2 DB00323	WETTER DB00326
<u>Assets</u>				
Cash	\$331.80	\$0.05	\$285.33	\$18.65
Investments	\$14,005.56	\$30.27	\$3,553.12	\$3,272.94
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	\$4,154.80	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$15,845.20	-	-	-
Interest Receivable	\$38.01	-	\$9.64	\$8.88
Total Assets	\$34,375.37	\$30.32	\$3,848.09	\$3,300.47
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$20,000.00	-	-	-
Due to Other Funds	-	-	\$1,300.32	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,281.00	-	-	-
Total Liabilities	\$21,281.00	\$0.00	\$1,300.32	\$0.00
Net Worth	\$13,094.37	\$30.32	\$2,547.77	\$3,300.47

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	WHITE DB00327	WHITE- FEATHER WILSON DB00328	WHITE- FEATHER BR 1 DB00329	WHITE- FEATHER BR 2 DB00330
<u>Assets</u>				
Cash	\$226.27	\$19.79	-	-
Investments	\$1,468.55	-	\$304.09	\$632.28
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$3.99	-	-	-
Total Assets	\$1,698.81	\$19.79	\$304.09	\$632.28
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1,698.81	\$19.79	\$304.09	\$632.28

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	WHITE- FEATHER DB00331	WILCOX DB00333	WILLIARD DB00335	WILSON DB00337
<u>Assets</u>				
Cash	\$2,651.99	\$2,317.85	\$500.00	\$208.56
Investments	\$78,822.71	\$281.25	\$24.43	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$213.91	-	-	-
Total Assets	\$81,688.61	\$2,599.10	\$524.43	\$208.56
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	(\$0.01)	-	-
Total Liabilities	\$0.00	(\$0.01)	\$0.00	\$0.00
Net Worth	\$81,688.61	\$2,599.11	\$524.43	\$208.56

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	WITBRODT DB00339	WOLVERINE DB00340	YOUNGS DITCH DB00341	ZIEGLER DB00342
<u>Assets</u>				
Cash	\$19.03	\$311.12	\$733.96	\$567.78
Investments	\$1,050.10	-	\$6,360.28	\$90.85
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	\$1,582.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$5,040.00
Interest Receivable	\$2.85	-	\$17.26	-
Total Assets	\$1,071.98	\$311.12	\$7,111.50	\$7,280.63
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$279.70
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$6,622.00
Due to Other Funds	-	-	-	\$10,571.04
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$2,162.37
Total Liabilities	\$0.00	\$0.00	\$0.00	\$19,635.11
Net Worth	\$1,071.98	\$311.12	\$7,111.50	(\$12,354.48)

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	ZIMMERMAN DB00345	BAXMAN DB00346	BIS DB00348	DINGMAN #3 DB00350
<u>Assets</u>				
Cash	\$176.04	\$95.04	\$243.28	-
Investments	\$1,400.00	\$53,739.33	\$3,446.31	\$3,966.20
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$3.80	\$145.84	\$9.35	\$10.76
Total Assets	\$1,579.84	\$53,980.21	\$3,698.94	\$3,976.96
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$282.92	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$327.87	-
Total Liabilities	\$0.00	\$0.00	\$610.79	\$0.00
Net Worth	\$1,579.84	\$53,980.21	\$3,088.15	\$3,976.96

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	ERICKSON BR 1&2 DB00352	ERICKSON BR 1&4 DB00353	FRASER- GARFIELD BR 2 DB00354	HUGO DB00356
<u>Assets</u>				
Cash	\$437.27	\$12.21	-	\$100.00
Investments	\$27,727.05	\$319.58	\$299.01	\$546.33
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$75.25	-	-	-
Total Assets	\$28,239.57	\$331.79	\$299.01	\$646.33
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$28,239.57	\$331.79	\$299.01	\$646.33

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	KOCHVILLE- FRANKEN-LUST SE BR DB00357	KIESEL DB00358	KOLB BEHMLANDER EBELT & STEPHAN DB00359	MCNALLY DB00360
<u>Assets</u>				
Cash	\$32.07	\$5,170.78	\$513.26	\$308.12
Investments	-	\$19,654.93	\$3,033.55	\$42.85
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$53.34	\$8.23	-
Total Assets	\$32.07	\$24,879.05	\$3,555.04	\$350.97
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$188.40	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$153.89	-	-
Total Liabilities	\$0.00	\$342.29	\$0.00	\$0.00
Net Worth	\$32.07	\$24,536.76	\$3,555.04	\$350.97

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	PINCONNING SO		TROMBLEY BR	
	BR DB00361	SELLECK BR 2 DB00362	TEBO UPPER DB00363	1 DB00364
<u>Assets</u>				
Cash	\$3,959.20	-	\$77.49	-
Investments	\$3,079.27	\$3,593.35	\$34,817.12	\$496.90
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$8.36	\$9.75	\$94.49	-
Total Assets	\$7,046.83	\$3,603.10	\$34,989.10	\$496.90
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$1,499.85	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$1,092.78	-
Total Liabilities	\$0.00	\$0.00	\$2,592.63	\$0.00
Net Worth	\$7,046.83	\$3,603.10	\$32,396.47	\$496.90

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	TEBO MAIN DB00365	WEISS BR OF WEISS MEED DB00366	FRASER GARFIELD BR 3 DB00368	KERR, JAMMER, SZYMANSKI DB00371
<u>Assets</u>				
Cash	-	\$302.63	-	\$233.84
Investments	\$300.41	\$10,395.25	\$404.76	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$28.21	-	-
Total Assets	\$300.41	\$10,726.09	\$404.76	\$233.84
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$86.79
Total Liabilities	\$0.00	\$0.00	\$0.00	\$86.79
Net Worth	\$300.41	\$10,726.09	\$404.76	\$147.05

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	STEPHAN & BRS DB00372	QUANICASSEE RIVER (IC) DB00373	PINCONNING RIVER DB00374	KAWKAWLIN RIVER DB00375
<u>Assets</u>				
Cash	\$265.86	-	\$5,203.14	\$447.90
Investments	-	\$3,123.94	\$38,767.60	\$23,129.48
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$8.48	\$105.21	\$62.77
Total Assets	\$265.86	\$3,132.42	\$44,075.95	\$23,640.15
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	(\$0.11)
Total Liabilities	\$0.00	\$0.00	\$0.00	(\$0.11)
Net Worth	\$265.86	\$3,132.42	\$44,075.95	\$23,640.26

**BAY COUNTY DRAIN COMMISSIONER
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	SAG/MID MUNI WATER DB00376	SAGANING RIVER DB00377	ANSCHUTZ BIS EXTENSION DB00378	DB00379
<u>Assets</u>				
Cash	\$1.86	-	\$100.28	-
Investments	-	\$100.46	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$1.86	\$100.46	\$100.28	\$0.00
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$1.86	\$100.46	\$100.28	\$0.00

**BAY COUNTY DRAIN COMMISSIONER
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	SQUACON- NING CREEK DB00380	BETZOLD BRS. 1, 9 & 10 DB00381	BESON DB00383	KOCHVILLE & BRS. INTER COUNTY DB00385
<u>Assets</u>				
Cash	\$8.12	\$356.47	-	\$200.34
Investments	-	\$14,895.54	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$40.42	-	-
Total Assets	\$8.12	\$15,292.43	\$0.00	\$200.34
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth	\$8.12	\$15,292.43	\$0.00	\$200.34

**BAY COUNTY DRAIN COMMISSIONER
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	DRAIN EQUIPMENT FUND DB01000	DRAIN MAINT FUND DB01100	KAWKAWLIN RIVER WMP DB027520	KAWKAWLIN RIVER WATERSHED DB027525
<u>Assets</u>				
Cash	\$183.50	\$17,499.20	-	(\$44,515.36)
Investments	\$149.38	\$118,433.07	-	-
Allowance of Adj. Inv. To FMV	\$25,534.12	-	-	-
Due from the Federal Govt.	-	-	-	\$99,557.70
Due from Other Govt. Units	\$27,303.92	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$371.28	-	-
Total Assets	\$53,170.92	\$136,303.55	\$0.00	\$55,042.34
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$50,188.34
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	\$4,854.00
Due to Primary Govt.	-	\$3,418.83	-	-
Total Liabilities	\$0.00	\$3,418.83	\$0.00	\$55,042.34
Net Worth	\$53,170.92	\$132,884.72	\$0.00	\$0.00

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	TEBO ERICKSON CONST DB090107	HOPPLER CREEK CONST DB090109	DELL CREEK CONST DB090129	FISHER CONST CONST DB090131
<u>Assets</u>				
Cash	\$1,533,195.40	\$2,014,453.77	-	-
Investments	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Total Assets	\$1,533,195.40	\$2,014,453.77	\$0.00	\$0.00
<u>Liabilities</u>				
Accounts Payable	\$12,269.75	\$611.25	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$4,750.33	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$305.30	\$2,293.74	-	-
Total Liabilities	\$12,575.05	\$7,655.32	\$0.00	\$0.00
Net Worth	\$1,520,620.35	\$2,006,798.45	\$0.00	\$0.00

**BAY COUNTY DRAIN COMMISSIONER
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	WILCOX CONST DB090134	BAY VALLEY CONST DB090135	KERR, JAMMER, SZYMANSKI CONST DB090136	DRAIN ADMIN DB27502
<u>Assets</u>				
Cash	\$5,164.67	\$1,520.34	\$19,321.32	\$50,354.31
Investments	\$81,374.22	-	\$28,950.00	\$75,770.64
Allowance of Adj. Inv. To FMV	-	-	-	\$1,240.23
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$220.84	-	\$78.57	\$209.08
Total Assets	\$86,759.73	\$1,520.34	\$48,349.89	\$127,574.26
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$7,754.82
Customer Deposits	-	-	-	\$2,500.00
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$39.39	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$167.53	\$1,525.74
Total Liabilities	\$0.00	\$0.00	\$206.92	\$11,780.56
Net Worth	\$86,759.73	\$1,520.34	\$48,142.97	\$115,793.70

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BAY COUNTY DRAIN COMMISSIONER

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Chapter 8 Drains 2020 Statement of Revenues, Expenditures, and Changes in Fund Balance

	CLEARING ACCOUNT D00001	AMES D00003	AUBURN D00004	ANDERSON D00007
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$313.32)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	(\$313.32)	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$2,015.43	-
Equipment Repair & Maintenance	-	-	\$982.00	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$2,425.50	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	\$426.45	-
Reimbursements	-	-	\$2,016.70	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$7,866.08	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$8,179.40)	\$0.00
Net Worth, Beginning of Year	\$0.00	\$150.00	\$188,502.30	\$31.86
Net Worth, End of Year	\$0.00	\$150.00	\$180,322.90	\$31.86

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	APPOLD D00008	ARMOUR D00009	ARNOLD D00010	AUGUSTYNIAK D00012
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	\$300.00
Contribution from Primary Govt.	-	-	-	\$200.00
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest income from Investments	-	-	(\$15.89)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$1,410.40
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$100.00	\$0.00	(\$15.89)	\$1,910.40
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	(\$996.57)	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	(\$559.06)	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	(\$1,555.63)	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$100.00	\$1,555.63	(\$15.89)	\$1,910.40
Net Worth, Beginning of Year	\$534.29	(\$1,555.63)	\$10,757.97	(\$1,618.63)
Net Worth, End of Year	\$634.29	\$0.00	\$10,742.08	\$291.77

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	BARTLETT	BATKO	BAUER	BEARD	BEAVER DAM
	D00014	D00015	D00016	D00017	D00018
Revenues					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Federal Grants	-	-	-	-	-
Interest Income from Investments	(\$14.65)	(\$26.92)	(\$2.83)	(\$7.75)	(\$30.02)
Interest Income- Other	-	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-	-
Rents & Leases	-	-	-	-	-
Special Assessment Revenue	\$511.20	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
Total Revenues	\$496.55	(\$26.92)	(\$2.83)	(\$7.75)	(\$30.02)
Expenditures					
Contractual Services	\$6,600.00	-	-	-	\$4,887.00
Computer Software	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$10,030.20	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	\$7,397.63	-	-	\$207.00	\$1,040.00
Insurance & Bonds	-	-	-	-	-
Legal Notices	\$43.65	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Per Diem	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$6,504.97	-	-	-	\$9.70
Telephone/Cellphone	-	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
Total Expenses	\$30,576.45	\$0.00	\$0.00	\$207.00	\$5,936.70
Total Revenue Over (under) Expenditures	(\$30,079.90)	(\$26.92)	(\$2.83)	(\$214.75)	(\$5,966.72)
Net Worth, Beginning of Year	(\$1,014.44)	\$18,465.33	\$1,848.21	\$3,841.51	\$10,465.34
Net Worth, End of Year	(\$31,094.34)	\$18,438.41	\$1,845.38	\$3,626.76	\$4,498.62

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Chapter 8 Drains 2020 Statement of Revenues, Expenditures, and Changes in
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	BECKMAN	GOSS	BEHMLANDER	BEISER
	D00019	D00020	D00021	D00022
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$31.47)	-	(\$6.21)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	(\$31.47)	\$0.00	(\$6.21)
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$31.47)	\$0.00	(\$6.21)
Net Worth, Beginning of Year	\$350.81	\$20,152.41	\$0.00	\$4,088.15
Net Worth, End of Year	\$350.81	\$20,120.94	\$0.00	\$4,081.94

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	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
	D00024	D00025	D00029	D00029
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$11.52	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$11.52	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$574.12	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$614.57	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$1,188.69	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$1,177.17)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$695.50	\$11,660.92	\$272.06	\$202.82
Net Worth, End of Year	\$695.50	\$10,483.75	\$272.06	\$202.82

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	BRADFORD			
	CRK D00033	BRYCE D00035	BUDD D00037	BUECHLER D00038
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$64.59)	-	-	(\$2.61)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$35.41	\$100.00	\$0.00	(\$2.61)
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$252.56	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,417.75	-	\$128.85	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$1,417.75	\$0.00	\$381.41	\$0.00
Total Revenue Over (under) Expenditures	(\$1,382.34)	\$100.00	(\$381.41)	(\$2.61)
Net Worth, Beginning of Year	\$42,960.14	\$12.75	\$3,775.17	\$1,972.18
Net Worth, End of Year	\$41,577.80	\$112.75	\$3,393.76	\$1,969.57

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	CHEBOY-GANING			
	CAMPBELL	CASSUBE	CRK	CHIP ROAD
	D00042	D00044	D00045	D00046
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	\$1,385.77	-
Contribution from Primary Govt.	-	-	\$288.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$8,020.00	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$9,693.77	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	\$4,381.00	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$4,381.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$5,312.77	\$0.00
Net Worth, Beginning of Year	\$1,760.28	\$719.77	\$343.33	\$411.67
Net Worth, End of Year	\$1,760.28	\$719.77	\$5,656.10	\$411.67

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	CLARK D00048	COGGINS, GREEN, POIRER D00049	COLE D00050	COLUMBIA D00051
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$55.74)	(\$1.57)	(\$5.35)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	\$250.00
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$359.40
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	(\$55.74)	(\$1.57)	\$604.05
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$1,820.54	\$193.56
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	\$3,141.55
Reimbursements	-	-	\$808.12	\$308.51
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$2,628.66	\$3,643.62
Total Revenue Over (under) Expenditures	\$0.00	(\$55.74)	(\$2,630.23)	(\$3,039.57)
Net Worth, Beginning of Year	\$727.48	\$36,125.54	\$1,150.46	\$987.95
Net Worth, End of Year	\$727.48	\$36,069.80	(\$1,479.77)	(\$2,051.62)

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	CONSTANT DURUSSEL D00053	COOPER D00055	COUNTEGAN D00056	CRUMP D00059
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest income from Investments	-	-	-	(\$75.67)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	(\$75.67)
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	(\$75.67)
Net Worth, Beginning of Year	\$4,826.89	\$100.00	\$430.82	\$48,483.47
Net Worth, End of Year	\$4,826.89	\$100.00	\$430.82	\$48,407.80

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	1921 DREDGE			
	CULVER CRK D00060	CUT D00061	DAVIS D00062	DECLERK D00065
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	\$1,500.00	-	-
Contribution from Primary Govt.	-	\$1,500.00	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$36.99)	\$22.08	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	\$672.49	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$6,885.47	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$263.01	\$9,907.55	\$672.49	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	\$3,500.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$115.20	\$1,085.09	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-\$300.00	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$97.73	\$671.69	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	(\$87.07)	\$1,756.78	\$3,500.00	\$0.00
Total Revenue Over (under) Expenditures	\$350.08	\$8,150.77	(\$2,827.51)	\$0.00
Net Worth, Beginning of Year	\$11,879.78	(\$431.12)	(\$4,450.49)	\$100.00
Net Worth, End of Year	\$12,229.86	\$7,719.65	(\$7,278.00)	\$100.00

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	DELL CRK &			
	BRS	DELL CRK BR 5	DENTON	DESHANO
	D00068	D00072	D00074	D00076
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$200.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$71.04	-	(\$6.79)	(\$14.10)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	\$4.12	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	\$260.15	-	-	-
Total Revenues	\$535.31	\$0.00	(\$6.79)	(\$14.10)
Expenditures				
Contractual Services	\$1,750.00	-	-	\$3,498.48
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$2,739.54	-	-	\$335.40
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,661.41	-	-	\$352.50
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$6,150.95	\$0.00	\$0.00	\$4,186.38
Total Revenue Over (under) Expenditures	(\$5,615.64)	\$0.00	(\$6.79)	(\$4,200.48)
Net Worth, Beginning of Year	\$79,882.41	\$50.20	\$4,427.29	\$3,690.57
Net Worth, End of Year	\$74,266.77	\$50.20	\$4,420.50	(\$509.91)

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	DEWYSE	DIEHL	DINGMAN	DOUGLAS
	D00080	D00081	D00083	D00084
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$41.55)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$41.55)	\$0.00	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	(\$300.00)	\$270.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$25.39
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	(\$300.00)	\$295.39
Total Revenue Over (under) Expenditures	(\$41.55)	\$0.00	\$300.00	(\$295.39)
Net Worth, Beginning of Year	\$25,678.71	\$578.60	\$1,852.54	\$702.42
Net Worth, End of Year	\$25,637.16	\$578.60	\$2,152.54	\$407.03

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	DUBAY	EBELT	ERICKSON	EVERSON
	D00086	D00088	D00092	D00094
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$14.84)	-	(\$48.17)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$14.84)	\$0.00	(\$48.17)	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$170.70	-	\$272.70	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$97.73	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$268.43	\$0.00	\$272.70	\$0.00
Total Revenue Over (under) Expenditures	(\$283.27)	\$0.00	(\$320.87)	\$0.00
Net Worth, Beginning of Year	\$9,766.60	\$291.20	\$30,875.68	\$200.00
Net Worth, End of Year	\$9,483.33	\$291.20	\$30,554.81	\$200.00

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	FANGER	FISHER	FITZHUGH	FORESTER
	D00096	D00098	D00099	D00102
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	\$1,500.00
Contribution from Primary Govt.	-	-	-	\$1,147.00
Drain Permits	\$100.00	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$20.40)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$7,127.00
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	\$851.23	-	-
Total Revenues	\$79.60	\$851.23	\$0.00	\$9,874.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$79.60	\$851.23	\$0.00	\$9,874.00
Net Worth, Beginning of Year	\$13,537.71	\$1,036.24	\$300.00	(\$8,839.83)
Net Worth, End of Year	\$13,617.31	\$1,887.47	\$300.00	\$1,034.17

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	FRASER- GARFIELD D00104	GARVEY D00105	GERMAN RD D00109	GIBSON D00110
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$84.95)	-	(\$30.34)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$84.95)	\$0.00	\$69.66	\$0.00
<u>Expenditures</u>				
Contractual Services	\$2,595.50	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$634.61	-	\$702.86	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$720.00	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$636.80	-	\$305.43	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$4,586.91	\$0.00	\$1,008.29	\$0.00
Total Revenue Over (under) Expenditures	(\$4,671.86)	\$0.00	(\$938.63)	\$0.00
Net Worth, Beginning of Year	\$26,965.64	\$832.60	\$18,807.67	\$31.45
Net Worth, End of Year	\$22,293.78	\$832.60	\$17,869.04	\$31.45

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	GOETZ D00112	GOULET D00113	GRAHAM D00114	GREGORY D00117
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$3.17)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$100.00	\$0.00	(\$3.17)	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$682.80	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$327.87	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$1,010.67	\$0.00
Total Revenue Over (under) Expenditures	\$100.00	\$0.00	(\$1,013.84)	\$0.00
Net Worth, Beginning of Year	\$23,081.15	\$806.69	\$1,626.05	\$500.41
Net Worth, End of Year	\$23,181.15	\$806.69	\$612.21	\$500.41

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	GUNTHER D00119	HADD D00120	HALSTEAD D00121	HAYWARD D00124
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	\$783.50	-	-
Contribution from Primary Govt.	-	\$270.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$2.06)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$3,946.50	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$5,000.00	(\$2.06)	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$512.07	\$26.26	-
Equipment Repair & Maintenance	-	\$255.00	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$1,007.06	\$180.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	\$5,978.51	-	-
Reimbursements	-	\$990.93	\$47.73	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$8,743.57	\$253.99	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$3,743.57)	(\$256.05)	\$0.00
Net Worth, Beginning of Year	\$692.66	(\$7,089.57)	\$1,849.46	\$310.98
Net Worth, End of Year	\$692.66	(\$10,833.14)	\$1,593.41	\$310.98

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	HEMBLING HILDE-BRANDT-			
	HEARIT	HELMUTH	MAIN	ANDERSON
	D00126	D00127	D00129	D00131
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	\$50.00	-	-
Contribution from Primary Govt.	-	\$50.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$5.70)	-	(\$53.11)	(\$77.03)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$5.70)	\$100.00	(\$53.11)	(\$77.03)
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$157.00
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$128.85
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$285.85
Total Revenue Over (under) Expenditures	(\$5.70)	\$100.00	(\$53.11)	(\$362.88)
Net Worth, Beginning of Year	\$5,291.10	(\$1,293.84)	\$34,085.53	\$49,417.24
Net Worth, End of Year	\$5,285.40	(\$1,193.84)	\$34,032.42	\$49,054.36

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	HISTEAD D00132	HOPPLER CRK D00134	HUDSON D00136	INDIANTOWN D00137
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$3.84)	(\$348.47)	(\$26.43)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$3.84)	(\$348.47)	(\$26.43)	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$26.26	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$91.92	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$118.18	\$0.00
Total Revenue Over (under) Expenditures	(\$3.84)	(\$348.47)	(\$144.61)	\$0.00
Net Worth, Beginning of Year	\$2,623.28	\$348.47	\$16,837.77	\$906.37
Net Worth, End of Year	\$2,619.44	\$0.00	\$16,693.16	\$906.37

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	JOHNSON	JONAS	KACZMAREK	KAISER
	D00140	D00141	D00143	D00144
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$3,000.00	\$150.00	-	-
Contribution from Primary Govt.	\$1,458.00	\$150.00	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$2.89	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$15,542.41	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$20,303.30	\$300.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	\$2,179.93	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$282.92	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$196.44	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$2,659.29	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$17,644.01	\$300.00	\$0.00	\$0.00
Net Worth, Beginning of Year	(\$16,160.64)	(\$442.22)	\$472.13	\$555.18
Net Worth, End of Year	\$1,483.37	(\$142.22)	\$472.13	\$555.18

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	KANNELL	K&R	KAWECK	KECK
	D00145	D00146	D00148	D00149
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	(\$7.13)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	(\$7.13)
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$277.46	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$9.70	\$212.45	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$9.70	\$489.91	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$9.70)	(\$489.91)	(\$7.13)
Net Worth, Beginning of Year	\$0.01	\$386.24	\$90.74	\$4,958.76
Net Worth, End of Year	\$0.01	\$376.54	(\$399.17)	\$4,951.63

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	KERR D00151	KINDELL D00152	KINNEY D00153	KLAUSS D00154
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$5.72)	(\$41.04)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues	(\$5.72)	(\$41.04)	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$409.05	\$50.19	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	(\$591.01)	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$497.99	\$49.11	-
Telephone/Celphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$907.04	(\$491.71)	\$0.00
Total Revenue Over (under) Expenditures	(\$5.72)	(\$948.08)	\$491.71	\$0.00
Net Worth, Beginning of Year	\$3,923.89	\$45,621.19	\$839.11	\$822.38
Net Worth, End of Year	\$3,918.17	\$44,673.11	\$1,330.82	\$822.38

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	KOCHVILLE- FRANKENLUST D00156	KOLB D00158	KOSSICK D00161	KOWALSKI D00162
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$4.82)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$48.40	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$43.58	\$0.00	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	(\$823.20)	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	(\$823.20)	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$43.58	\$823.20	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,246.91	\$7,128.07	\$100.00	\$330.53
Net Worth, End of Year	\$3,290.49	\$7,951.27	\$100.00	\$330.53

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	KRAINER	KRZYZANIAK	LAMBERT	LAPAN
	D00163	D00164	D00166	D00167
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	\$375.00	-	-
Contribution from Primary Govt.	-	\$250.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$54.21)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,875.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$2,500.00	(\$54.21)	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$286.62	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$214.64	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$501.26	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$2,500.00	(\$555.47)	\$0.00
Net Worth, Beginning of Year	\$75.08	(\$2,588.57)	\$35,402.16	\$498.21
Net Worth, End of Year	\$75.08	(\$88.57)	\$34,846.69	\$498.21

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	LESPERENCE,			
	LEE DAVIS	LEGNESS	REZLER,	LINCOLN D
	DRAIN	D00169	TAYLOR	D00172
	D00168	D00169	D00171	D00172
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$513.56	\$592.10	\$621.21	\$100.28
Net Worth, End of Year	\$513.56	\$592.10	\$621.21	\$100.28

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	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
	D00173	D00174	D00176	D00177
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$4.45)	(\$95.38)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	(\$4.45)	(\$95.38)	\$100.00
Expenditures				
Contractual Services	-	-	\$3,500.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$11,840.84	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$3,022.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$5,197.02	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$23,559.86	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$4.45)	(\$23,655.24)	\$100.00
Net Worth, Beginning of Year	\$90.10	\$3,085.47	\$24,194.66	\$201.91
Net Worth, End of Year	\$90.10	\$3,081.02	\$539.42	\$301.91

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	MACARTHUR D00178	MCDONALD D00179	MCARTHUR D00180	MASON D00183
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$50.00	-	-	-
Contribution from Primary Govt.	\$50.00	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$39.46)	(\$7.81)	(\$2.14)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$100.00	(\$39.46)	(\$7.81)	\$97.86
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$1,944.76	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,060.13	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$3,004.89	\$0.00
Total Revenue Over (under) Expenditures	\$100.00	(\$39.46)	(\$3,012.70)	\$97.86
Net Worth, Beginning of Year	(\$99.14)	\$28,340.08	\$5,328.21	\$1,396.89
Net Worth, End of Year	\$0.86	\$28,300.62	\$2,315.51	\$1,494.75

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	MAYVILLE	MEDDAUGH	MERRITT	MEYER
	D00185	D00186	D00189	D00190
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$42.90)	(\$9.19)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$257.10	(\$9.19)	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$318.15	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$231.71	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$549.86	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$257.10	(\$559.05)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$28,165.88	\$5,946.26	\$400.35	\$198.41
Net Worth, End of Year	\$28,422.98	\$5,387.21	\$400.35	\$198.41

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	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
	D00191	D00195	D00198	D00200
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$12.61)	(\$29.59)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$12.61)	\$70.41	\$0.00	\$0.00
Expenditures				
Contractual Services	\$2,336.25	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$2,336.25	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$2,348.86)	\$70.41	\$0.00	\$0.00
Net Worth, Beginning of Year	\$3,156.05	\$6,696.85	\$188.08	\$100.20
Net Worth, End of Year	\$807.19	\$6,767.26	\$188.08	\$100.20

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	MULDOON			
	MONSION D00201	MOORE DRAIN D00202	DITCH D00204	MUNGER RD D00205
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from investments	-	-	-	(\$75.73)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	(\$75.73)
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$146.16
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$146.16
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	(\$221.89)
Net Worth, Beginning of Year	\$929.87	\$172.99	\$91.30	\$48,644.36
Net Worth, End of Year	\$929.87	\$172.99	\$91.30	\$48,422.47

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	NEARING & DEAN D00207	NORTH BR D00210	OAKWOOD D00212	OLD TOWNLINE D00213
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	\$783.50	-
Contribution from Primary Govt.	-	-	\$270.00	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$5.79)	(\$2.60)	-	(\$4.47)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$3,946.50	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$5.79)	(\$2.60)	\$5,000.00	\$95.53
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$13.13	-	\$393.90	\$26.26
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$110.00	\$180.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	\$3,665.77	-
Reimbursements	\$23.82	-	\$753.54	\$47.73
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$36.95	\$0.00	\$4,923.21	\$253.99
Total Revenue Over (under) Expenditures	(\$42.74)	(\$2.60)	\$76.79	(\$158.46)
Net Worth, Beginning of Year	\$3,810.45	\$1,813.09	(\$4,453.49)	\$3,465.88
Net Worth, End of Year	\$3,767.71	\$1,810.49	(\$4,376.70)	\$3,307.42

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	OTT	OKEEFE	PANZER	PASHAK
	D00214	D00215	D00217	D00218
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$6.60)	(\$1.57)
Interest income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	(\$6.60)	(\$1.57)
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$6.60)	(\$1.57)
Net Worth, Beginning of Year	\$423.77	\$702.34	\$6,001.43	\$1,031.82
Net Worth, End of Year	\$423.77	\$702.34	\$5,994.83	\$1,030.25

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	PENKALA D00219	PERRY CRK D00220	PHILLIPS D00222	PINE D00223
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$11.17)	-	(\$3.18)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$172.50	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	(\$11.17)	\$172.50	(\$3.18)
<u>Expenditures</u>				
Contractual Services	-	-	\$17,201.75	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$2,430.26	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$245.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,317.26	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$21,194.27	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$11.17)	(\$21,021.77)	(\$3.18)
Net Worth, Beginning of Year	\$215.53	\$7,184.55	\$1,356.46	\$2,373.39
Net Worth, End of Year	\$215.53	\$7,173.38	(\$19,665.31)	\$2,370.21

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	PLANT RD D00225	POPP D00226	PRAST D00232	RAILROAD D00236
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$57.37)	(\$79.19)	(\$27.91)	(\$16.71)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$57.37)	(\$79.19)	(\$27.91)	\$283.29
Expenditures				
Contractual Services	-	-	\$4,313.50	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$473.62	\$3,600.91
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	(\$15.45)
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$179.54	\$2,675.63
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$4,966.66	\$6,261.09
Total Revenue Over (under) Expenditures	(\$57.37)	(\$79.19)	(\$4,994.57)	(\$5,977.80)
Net Worth, Beginning of Year	\$38,381.05	\$50,032.39	\$17,890.73	\$5,544.67
Net Worth, End of Year	\$38,323.68	\$49,953.20	\$12,896.16	(\$433.13)

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	RASKA D00240	RATHKE D00241	RATTELL D00242	REDY D00243
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$2.43)	(\$2.04)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$97.57	(\$2.04)
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$97.57	(\$2.04)
Net Worth, Beginning of Year	\$108.95	\$396.77	\$1,649.06	\$1,335.23
Net Worth, End of Year	\$108.95	\$396.77	\$1,746.63	\$1,333.19

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	REICHARD	REINHART	RENNER	RIPLEY
	D00244	D00246	D00248	D00251
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	\$375.00
Contribution from Primary Govt.	-	-	-	\$250.00
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$1,875.00
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	\$2,500.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	\$2,500.00
Net Worth, Beginning of Year	\$375.99	\$705.45	\$1,377.45	(\$1,156.19)
Net Worth, End of Year	\$375.99	\$705.45	\$1,377.45	\$1,343.81

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	ROBBINS D00252	ROSEBUSH D00253	ROUCHE D00254	RUSSELL RD D00256
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$83.30)	-	(\$18.40)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	(\$83.30)	\$0.00	(\$18.40)
<u>Expenditures</u>				
Contractual Services	-	\$1,500.00	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$13.13
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$23.82
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$1,500.00	\$0.00	\$36.95
Total Revenue Over (under) Expenditures	\$0.00	(\$1,583.30)	\$0.00	(\$55.35)
Net Worth, Beginning of Year	\$0.00	\$54,257.32	\$653.29	\$8,945.19
Net Worth, End of Year	\$0.00	\$52,674.02	\$653.29	\$8,889.84

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	SCHMIDT	SCHOOF	SCHROEDER	SCHUMAKER- ELLISON
	D00261	D00262	D00263	D00264
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$1.93)	(\$11.70)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$100.00	(\$1.93)	(\$11.70)
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$26.26	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$47.73	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$73.99	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	\$26.01	(\$1.93)	(\$11.70)
Net Worth, Beginning of Year	\$184.85	(\$40.26)	\$1,518.64	\$6,563.11
Net Worth, End of Year	\$184.85	(\$14.25)	\$1,516.71	\$6,551.41

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	SCHUNAC	SECORD	SEEBECK	SELLE
	D00265	D00267	D00269	D00270
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$100.00	-	-	-
Contribution from Primary Govt.	\$100.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$200.00	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$200.00	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	(\$200.53)	\$761.21	\$0.80	\$576.40
Net Worth, End of Year	(\$0.53)	\$761.21	\$0.80	\$576.40

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Chapter 8 Drains 2020 Statement of Revenues, Expenditures, and Changes in Fund Balance

	<u>SELLECK & BRS</u>	<u>SELMAN</u>	<u>SHINBINES</u>	<u>SHUE</u>
	<u>D00271</u>	<u>D00272</u>	<u>D00278</u>	<u>D00280</u>
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$10.46)	-	(\$12.30)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$10.46)	\$0.00	(\$12.30)	\$0.00
<u>Expenditures</u>				
Contractual Services	\$2,200.00	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	(\$1,842.00)	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$358.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$368.46)	\$0.00	(\$12.30)	\$0.00
Net Worth, Beginning of Year	\$7,302.72	\$300.00	\$8,157.32	\$250.80
Net Worth, End of Year	\$6,934.26	\$300.00	\$8,145.02	\$250.80

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	SLOAT	STIEVE	STONE	TAP GROVE
	D00283	D00288	D00290	D00293
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	\$100.00
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	(\$2.99)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	(\$2.99)	\$200.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$146.16
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$146.16
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	(\$2.99)	\$53.84
Net Worth, Beginning of Year	\$246.76	\$30.05	\$1,924.46	(\$84.54)
Net Worth, End of Year	\$246.76	\$30.05	\$1,921.47	(\$30.70)

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	TEBO			
	ERICKSON	TENNANT	TOBICO	TREIBER
	D00295	D00296	D00297	D00299
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	\$50.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	(\$15.89)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$50.00	\$0.00	(\$15.89)
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	(\$81,558.32)	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	(\$81,558.32)	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$81,558.32	\$50.00	\$0.00	(\$15.89)
Net Worth, Beginning of Year	(\$81,000.53)	(\$31.68)	\$720.46	\$10,321.70
Net Worth, End of Year	\$557.79	\$18.32	\$720.46	\$10,305.81

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	TROMBLEY	UHLMAN	UHLMAN BR	VANDE-
	D00300	D00302	D00303	VYVERE D00305
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$71.44)	(\$78.69)	(\$3.53)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$71.44)	(\$78.69)	(\$3.53)	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$71.44)	(\$78.69)	(\$3.53)	\$0.00
Net Worth, Beginning of Year	\$45,783.04	\$50,594.64	\$2,292.61	\$15.96
Net Worth, End of Year	\$45,711.60	\$50,515.95	\$2,289.08	\$15.96

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	VANDERWILT	VENNARD	VOGTMAN	WALDO
	D00306	D00307	D00308	D00309
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$6.37)	(\$7.81)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	\$109.10
Reimbursements from Other Govt. Units	-	-	-	\$395,245.03
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	(\$6.37)	(\$7.81)	\$395,454.13
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	\$63,711.51
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	\$2,575.34
Materials/Supplies	-	-	-	\$60.15
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$66,347.00
Total Revenue Over (under) Expenditures	\$0.00	(\$6.37)	(\$7.81)	\$329,107.13
Net Worth, Beginning of Year	(\$103.13)	\$5,013.89	\$5,002.81	(\$324,327.82)
Net Worth, End of Year	(\$103.13)	\$5,007.52	\$4,995.00	\$4,779.31

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	WALK D00310	WARMBIER D00313	WEBSTER MERRITT D00315	WEBSTER WILLIAMS D00316
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$4.19)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	(\$4.19)	\$300.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$4.19)	\$300.00	\$0.00
Net Worth, Beginning of Year	\$200.22	\$2,983.83	\$1,081.53	\$50.00
Net Worth, End of Year	\$200.22	\$2,979.64	\$1,381.53	\$50.00

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	WECKER	WEGNER	WEISS MEAD	WENGLI- KOWSKI
	D00317	D00318	D00319	D00320
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$16.99)	(\$5.18)	(\$123.29)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$16.99)	(\$5.18)	(\$123.29)	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$2,179.18
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$2,179.18
Total Revenue Over (under) Expenditures	(\$16.99)	(\$5.18)	(\$123.29)	(\$2,179.18)
Net Worth, Beginning of Year	\$11,089.80	\$3,414.34	\$79,179.72	\$370.07
Net Worth, End of Year	\$11,072.81	\$3,409.16	\$79,056.43	(\$1,809.11)

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	WEST BR D00321	WEST BR 1 D00322	WEST BR 2 D00323	WETTER D00326
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest income from investments	(\$42.95)	-	(\$5.58)	(\$5.99)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$42.95)	\$0.00	(\$5.58)	(\$5.99)
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	\$2,403.25	-	-	-
Equipment Rental	-	-	\$1,300.32	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$2,631.18	-	-	\$207.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,281.00	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$6,315.43	\$0.00	\$1,300.32	\$207.00
Total Revenue Over (under) Expenditures	(\$6,358.38)	\$0.00	(\$1,305.90)	(\$212.99)
Net Worth, Beginning of Year	\$19,452.75	\$30.32	\$3,853.67	\$3,513.46
Net Worth, End of Year	\$13,094.37	\$30.32	\$2,547.77	\$3,300.47

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	WHITE D00327	WHITE- FEATHER WILSON D00328	WHITE- FEATHER BR 1 D00329	WHITE- FEATHER BR 2 D00330
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$2.30)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$2.30)	\$0.00	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$2.30)	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$1,701.11	\$19.79	\$304.09	\$632.28
Net Worth, End of Year	\$1,698.81	\$19.79	\$304.09	\$632.28

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	WHITE- FEATHER D00331	WILCOX D00333	WILLIARD D00335	WILSON D00337
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$132.20)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$167.80	\$0.00	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$167.80	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$81,520.81	\$2,599.11	\$524.43	\$208.56
Net Worth, End of Year	\$81,688.61	\$2,599.11	\$524.43	\$208.56

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Chapter 8 Drains 2020 Statement of Revenues, Expenditures, and Changes in Fund Balance

	WITBRODT	WOLVERINE	YOUNGS DITCH	ZIEGLER
	D00339	D00340	D00341	D00342
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	\$437.20	-	\$450.00
Contribution from Primary Govt.	-	\$200.00	-	\$228.00
Drain Permits	-	-	\$600.00	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$1.65)	-	(\$9.98)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$1,314.80	-	\$2,538.00
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$1.65)	\$1,952.00	\$590.02	\$3,216.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$1,754.16
Equipment Repair & Maintenance	-	-	-	\$8,460.00
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$37.91
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	\$4,623.28
Reimbursements	-	-	-	\$1,885.37
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$16,760.72
Total Revenue Over (under) Expenditures	(\$1.65)	\$1,952.00	\$590.02	(\$13,544.72)
Net Worth, Beginning of Year	\$1,073.63	(\$1,640.88)	\$6,521.48	\$1,190.24
Net Worth, End of Year	\$1,071.98	\$311.12	\$7,111.50	(\$12,354.48)

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	ZIMMERMAN D00345	BAXMAN D00346	BIS D00348	DINGMAN #3 D00350
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$2.20)	\$71.63	\$9.35	(\$6.22)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	\$2,767.21	-
Total Revenues	(\$2.20)	\$171.63	\$2,776.56	(\$6.22)
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$282.92	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$327.87	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$610.79	\$0.00
Total Revenue Over (under) Expenditures	(\$2.20)	\$171.63	\$2,165.77	(\$6.22)
Net Worth, Beginning of Year	\$1,582.04	\$53,808.58	\$922.38	\$3,983.18
Net Worth, End of Year	\$1,579.84	\$53,980.21	\$3,088.15	\$3,976.96

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	ERICKSON BR 1&2 D00352	ERICKSON BR 1&4 D00353	FRASER- GARFIELD BR 2 D00354	HUGO D00356
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$43.49)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$43.49)	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	(\$43.49)	\$0.00	\$0.00	\$0.00
Net Worth, Beginning of Year	\$28,283.06	\$331.79	\$299.01	\$646.33
Net Worth, End of Year	\$28,239.57	\$331.79	\$299.01	\$646.33

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	KOCHVILLE- FRANKEN-LUST		KOLB BEHMLANDER	
	SE BR	KIESEL	EBELT &	MCNALLY
	D00357	D00358	D00359	D00360
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$150.00	-	-	-
Contribution from Primary Govt.	\$150.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	\$11.99	(\$4.76)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	\$14,665.21	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$300.00	\$14,677.20	(\$4.76)	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$188.40	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$153.89	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$342.29	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$300.00	\$14,334.91	(\$4.76)	\$0.00
Net Worth, Beginning of Year	(\$267.93)	\$10,201.85	\$3,559.80	\$350.97
Net Worth, End of Year	\$32.07	\$24,536.76	\$3,555.04	\$350.97

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	PINCONNING SO			TROMBLEY BR
	BR	SELLECK BR 2	TEBO UPPER	1
	D00361	D00362	D00363	D00364
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	(\$4.83)	(\$5.64)	(\$78.69)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	(\$4.83)	(\$5.64)	(\$78.69)	\$0.00
Expenditures				
Contractual Services	-	-	\$1,200.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$3,899.17	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,816.38	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$6,915.55	\$0.00
Total Revenue Over (under) Expenditures	(\$4.83)	(\$5.64)	(\$6,994.24)	\$0.00
Net Worth, Beginning of Year	\$7,051.66	\$3,608.74	\$39,390.71	\$496.90
Net Worth, End of Year	\$7,046.83	\$3,603.10	\$32,396.47	\$496.90

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	TEBO MAIN D00365	WEISS BR OF WEISS MEED D00366	FRASER GARFIELD BR 3 D00368	KERR, JAMMER, SZYMANSKI D00371
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$16.31)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	(\$16.31)	\$0.00	\$0.00
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$16.31)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$300.41	\$10,742.40	\$404.76	\$147.05
Net Worth, End of Year	\$300.41	\$10,726.09	\$404.76	\$147.05

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	STEPHAN & BRS D00372	QUANICASSEE RIVER (IC) D00373	PINCONNING RIVER D00374	KAWKAWLIN RIVER D00375
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$4.90)	\$57.99	(\$36.28)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers in From Other Funds	-	-	-	-
Total Revenues	\$0.00	(\$4.90)	\$57.99	(\$36.28)
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$4.90)	\$57.99	(\$36.28)
Net Worth, Beginning of Year	\$265.86	\$3,137.32	\$44,017.96	\$23,676.54
Net Worth, End of Year	\$265.86	\$3,132.42	\$44,075.95	\$23,640.26

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	SAG/MID MUNI WATER D00376	SAGANING RIVER D00377	ANSCHUTZ BIS EXTENSION D00378	D00379
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	(\$10.84)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	\$0.00	\$0.00	(\$10.84)
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	\$2,767.21
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$2,767.21
Total Revenue Over (under) Expenditures	\$0.00	\$0.00	\$0.00	(\$2,778.05)
Net Worth, Beginning of Year	\$1.86	\$100.46	\$100.28	\$2,778.05
Net Worth, End of Year	\$1.86	\$100.46	\$100.28	\$0.00

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	SQUACON- NING CREEK D00380	BETZOLD BRS. 1, 9 & 10 D00381	BESON D00383	KOCHVILLE & BRS. INTERCOUNTY D00385
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	(\$23.37)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$0.00	(\$23.37)	\$0.00	\$0.00
Expenditures				
Contractual Services	-	-	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue Over (under) Expenditures	\$0.00	(\$23.37)	\$0.00	\$0.00
Net Worth, Beginning of Year	\$8.12	\$15,315.80	\$0.00	\$200.34
Net Worth, End of Year	\$8.12	\$15,292.43	\$0.00	\$200.34

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	DRAIN EQUIPMENT FUND D01000	DRAIN MAINT FUND D01100	KAWKAWLIN RIVER WMP D027520	KAWKAWLIN RIVER WATERSHED D027525
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	\$176,032.20
Interest Income from Investments	(\$56.31)	\$33,672.85	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	\$25,926.08	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	\$11,975.00	-	-	-
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$37,844.77	\$33,672.85	\$0.00	\$176,032.20
Expenditures				
Contractual Services	-	-	-	\$176,032.20
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	\$62.80	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	\$19.29	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	\$20,513.00	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$62.80	\$20,532.29	\$0.00	\$176,032.20
Total Revenue Over (under) Expenditures	\$37,781.97	\$13,140.56	\$0.00	\$0.00
Net Worth, Beginning of Year	\$15,388.95	\$119,744.16	\$0.00	\$0.00
Net Worth, End of Year	\$53,170.92	\$132,884.72	\$0.00	\$0.00

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	TEBO ERICKSON CONST D090107	HOPPLER CREEK CONST D090109	DELL CREEK CONST D090129	FISHER CONST D090131
Revenues				
Bond/ Note/ Debt Proceeds	\$1,662,495.00	\$2,200,000.00	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$200.00	-	-	-
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	-	-	-	\$0.12
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	\$100.00	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$33,968.88	\$420,000.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	(\$81,558.32)	-	-	-
Total Revenues	\$1,615,205.56	\$2,620,000.00	\$0.00	\$0.12
Expenditures				
Contractual Services	-	\$605,899.88	-	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	\$91,249.75	\$39,487.63	-	-
Equipment Rental	-	\$4,534.33	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$158.99	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	\$1,164.00	\$90.00	-	-
Materials/Supplies	\$439.30	\$408.00	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,732.16	\$2,293.75	-	-
Telephones/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	\$264.27	\$851.23
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$94,585.21	\$652,872.58	\$264.27	\$851.23
Total Revenue Over (under) Expenditures	\$1,520,620.35	\$1,967,127.42	(\$264.27)	(\$851.11)
Net Worth, Beginning of Year	\$0.00	\$39,671.03	\$264.27	\$851.11
Net Worth, End of Year	\$1,520,620.35	\$2,006,798.45	\$0.00	\$0.00

BAY COUNTY DRAIN COMMISSIONER
2020 Annual Report
Chapter 8 Drains 2020 Statement of Revenues, Expenditures, and Changes in
Fund Balance

	WILCOX CONST D09134	BAY VALLEY CONSTR D090135	KERR, JAMMER, SZYMANSKI CONST D090136	DRAIN ADMIN D27502
Revenues				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$7,767.75
Engineering Fees	-	-	-	-
Federal Grants	-	-	-	-
Interest Income from Investments	\$220.84	-	(\$45.40)	\$1,252.51
Interest Income- Other	-	-	-	\$18,500.00
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$498.96
Unrealized Gains on Investments	-	-	-	\$27,393.48
Transfers In From Other Funds	-	-	-	-
Total Revenues	\$220.84	\$0.00	(\$45.40)	\$55,412.70
Expenditures				
Contractual Services	-	-	\$1,800.00	-
Computer Software	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	\$118.17	-
Equipment Rental	-	-	-	\$3,870.85
Equipment Repair & Maintenance	-	-	-	\$7,616.20
Gas, Oil, Grease	-	-	\$110.00	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	\$29.10
Legal Notices	-	-	-	\$7,753.46
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Per Diem	-	-	\$5,114.19	-
Public Utilities	-	-	\$262.81	-
Reimbursements	-	-	-	\$2,351.08
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Transfers Out to Other Funds	-	-	-	\$40,729.81
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
Total Expenses	\$0.00	\$0.00	\$7,405.17	\$62,350.50
Total Revenue Over (under) Expenditures	\$220.84	\$0.00	(\$7,450.57)	(\$6,937.80)
Net Worth, Beginning of Year	\$86,538.89	\$1,520.34	\$55,593.54	\$122,731.50
Net Worth, End of Year	\$86,759.73	\$1,520.34	\$48,142.97	\$115,793.70

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