

# BAY COUNTY DRAIN COMMISSIONER



## 2021 ANNUAL REPORT

2021 Balance Sheets

2021 Statement of Revenues,  
Expenditures, and Changes in  
Fund Balance

Chapter 8 Drains

Chapter 8 Drains



**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	AMES	AUBURN	ANDERSON	APPOLD
<u>Assets</u>				
Cash	-	\$3,092.32	-	\$100.00
Investments	\$150.00	\$175,941.33	\$31.86	\$534.29
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	-	\$414.49	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$150.00</b>	<b>\$179,448.14</b>	<b>\$31.86</b>	<b>\$634.29</b>
<u>Liabilities</u>				
Accounts Payable	-	\$57.81	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$3,468.48	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$2,193.24	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$5,719.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$150.00</b>	<b>\$173,728.61</b>	<b>\$31.86</b>	<b>\$634.29</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	ARMOUR	ARNOLD	AUGUSTYNIAK	BARTLETT
<u>Assets</u>				
Cash	-	\$582.22	\$487.12	\$1,698.78
Investments	-	\$10,132.36	\$28.64	\$121.89
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$750.00	\$2,514.56
Due from Primary Govt.	-	-	\$500.00	\$447.68
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$3,526.00	\$12,628.80
Interest Receivable	-	\$23.87	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$10,738.45</b>	<b>\$5,291.76</b>	<b>\$17,411.71</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$4,776.00	\$15,591.04
Due to Other Funds	\$101.04	-	\$1,801.12	\$16,482.41
Due to Others	-	-	-	-
Due to Primary Govt.	\$52.36	-	\$1,219.31	\$130.19
<b>Total Liabilities</b>	<b>\$153.40</b>	<b>\$0.00</b>	<b>\$7,796.43</b>	<b>\$32,203.64</b>
<b>Net Worth</b>	<b>(\$153.40)</b>	<b>\$10,738.45</b>	<b>(\$2,504.67)</b>	<b>(\$14,791.93)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	BATKO	BAUER	BEARD	BEAVER DAM
<u>Assets</u>				
Cash	\$1,225.54	\$40.50	\$92.47	\$363.44
Investments	\$17,166.28	\$1,800.00	\$1,026.58	\$4,123.99
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$375.00	-
Due from Primary Govt.	-	-	\$250.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$1,875.00	-
Interest Receivable	\$40.44	\$4.24	\$2.42	\$9.72
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$18,432.26</b>	<b>\$1,844.74</b>	<b>\$3,621.47</b>	<b>\$4,497.15</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$2,500.00	-
Due to Other Funds	-	-	\$1,560.06	\$158.06
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$473.34	\$78.86
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,533.40</b>	<b>\$236.92</b>
<b>Net Worth</b>	<b>\$18,432.26</b>	<b>\$1,844.74</b>	<b>(\$911.93)</b>	<b>\$4,260.23</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	BECKMAN	GOSS	BEHMLANDER	BEISER
<u>Assets</u>				
Cash		-	-	\$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	-	\$47.27	-	\$9.33
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$20,113.75</b>	<b>\$0.00</b>	<b>\$4,080.52</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.00</b>	<b>\$20,113.75</b>	<b>\$0.00</b>	<b>\$4,080.52</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
<u>Assets</u>				
Cash	\$38.49	\$78.03	\$200.00	\$126.70
Investments	\$657.01	\$10,200.00	\$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	-	\$24.03	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$695.50</b>	<b>\$10,302.06</b>	<b>\$272.06</b>	<b>\$202.82</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$695.50</b>	<b>\$10,302.06</b>	<b>\$272.06</b>	<b>\$202.82</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	BRADFORD CRK	BRYCE	BUDD	BUECHLER
<u>Assets</u>				
Cash	\$288.53	\$112.75	\$1,605.12	\$300.45
Investments	\$41,177.52	-	\$1,433.64	\$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	\$97.01	-	\$3.38	\$3.92
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$41,563.06</b>	<b>\$112.75</b>	<b>\$3,042.14</b>	<b>\$1,968.97</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$213.57	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$69.73	-	-	-
<b>Total Liabilities</b>	<b>\$283.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$41,279.76</b>	<b>\$112.75</b>	<b>\$3,042.14</b>	<b>\$1,968.97</b>



**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	CHEBOY-GANING			
	CAMPBELL	CASSUBE	CRK	CHIP ROAD
<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	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$5,656.10</b>	<b>\$411.67</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$5,656.10</b>	<b>\$411.67</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Assets</u>				
Cash	\$300.00	\$436.94	\$85.72	\$13,400.11
Investments	\$427.48	\$35,536.42	\$200.00	\$3,000.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$500.00	\$3,000.00
Due from Primary Govt.	-	-	\$250.00	\$2,210.60
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$3,683.50	\$14,430.00
Interest Receivable	-	\$83.72	-	\$7.07
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$727.48</b>	<b>\$36,057.08</b>	<b>\$4,699.22</b>	<b>\$36,047.78</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$229.68
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$4,433.50	\$19,640.60
Due to Other Funds	\$311.10	-	\$1,220.70	\$37.32
Due to Others	-	-	-	-
Due to Primary Govt.	\$249.39	-	-	\$157.29
<b>Total Liabilities</b>	<b>\$560.49</b>	<b>\$0.00</b>	<b>\$5,654.20</b>	<b>\$20,064.89</b>
<b>Net Worth</b>	<b>\$166.99</b>	<b>\$36,057.08</b>	<b>(\$954.98)</b>	<b>\$15,982.89</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Assets</u>				
Cash	\$5,026.89	-	\$430.82	\$499.03
Investments	-	\$100.00	-	\$47,744.18
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	-	-	-	\$112.48
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$48,355.69</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$8,235.02
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$4,253.25
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,488.27</b>
<b>Net Worth</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$35,867.42</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	1921 DREDGE			
	CULVER CRK	CUT	DAVIS	DECLERK
<u>Assets</u>				
Cash	\$7,847.69	\$261.57	\$222.19	-
Investments	\$4,470.04	\$7,436.00	-	\$100.00
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	\$10.53	\$17.52	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$12,328.26</b>	<b>\$7,715.09</b>	<b>\$222.19</b>	<b>\$100.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$12,328.26</b>	<b>\$7,715.09</b>	<b>\$222.19</b>	<b>\$100.00</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	DELL CRK &			
	BRS	DELL CRK BR 5	DENTON	DESHANO
<u>Assets</u>				
Cash	\$1,742.27	-	\$76.30	\$5.83
Investments	\$72,676.04	\$50.20	\$4,332.44	\$172.16
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$275.00
Due from Primary Govt.	-	-	-	\$275.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$171.21	-	\$10.21	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$74,589.52</b>	<b>\$50.20</b>	<b>\$4,418.95</b>	<b>\$727.99</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$550.00
Due to Other Funds	\$4,840.91	-	-	\$335.40
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,897.72	-	-	\$352.50
<b>Total Liabilities</b>	<b>\$6,738.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,237.90</b>
<b>Net Worth</b>	<b>\$67,850.89</b>	<b>\$50.20</b>	<b>\$4,418.95</b>	<b>(\$509.91)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	DEWYSE	DIEHL	DINGMAN	DOUGLAS
<u>Assets</u>				
Cash	\$96.06	\$228.60	\$12,604.17	\$407.03
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	\$60.01	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$25,628.04</b>	<b>\$578.60</b>	<b>\$13,546.12</b>	<b>\$407.03</b>
<u>Liabilities</u>				
Accounts Payable	-	-	\$43.65	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.65</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$25,628.04</b>	<b>\$578.60</b>	<b>\$13,502.47</b>	<b>\$407.03</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	DUBAY	EBELT	ERICKSON	EVERSON
<u>Assets</u>				
Cash	\$109.60	\$291.20	\$1,861.22	\$200.00
Investments	\$9,265.43	-	\$28,910.25	-
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	\$21.83	-	\$68.11	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$9,396.86</b>	<b>\$291.20</b>	<b>\$30,839.58</b>	<b>\$200.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$822.40	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.03)	-	\$523.63	-
<b>Total Liabilities</b>	<b>(\$0.03)</b>	<b>\$0.00</b>	<b>\$1,346.03</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$9,396.89</b>	<b>\$291.20</b>	<b>\$29,493.55</b>	<b>\$200.00</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	FANGER	FISHER	FITZHUGH	FORESTER
<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	\$30.64	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$13,612.65</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$1,034.17</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$145.06
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$318.99
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464.05</b>
<b>Net Worth</b>	<b>\$13,612.65</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$570.12</b>



**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON
<u>Assets</u>				
Cash	\$120.52	\$300.19	\$158.07	\$31.45
Investments	\$22,110.00	\$532.41	\$17,660.33	-
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	\$52.09	-	\$41.61	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$22,282.61</b>	<b>\$832.60</b>	<b>\$17,860.01</b>	<b>\$31.45</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$255.56	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$80.64	-	-	-
<b>Total Liabilities</b>	<b>\$336.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$21,946.41</b>	<b>\$832.60</b>	<b>\$17,860.01</b>	<b>\$31.45</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	GOETZ	GOULET	GRAHAM	GREGORY
<u>Assets</u>				
Cash	\$147,057.79	\$100.00	\$131.82	\$400.00
Investments	-	\$706.69	\$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	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$147,057.79</b>	<b>\$806.69</b>	<b>\$608.20</b>	<b>\$500.41</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$147,057.79</b>	<b>\$806.69</b>	<b>\$608.20</b>	<b>\$500.41</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	GUNTHER	HADD	HALSTEAD	HAYWARD
<u>Assets</u>				
Cash	\$692.66	\$2,383.40	\$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	-	\$783.50	-	-
Due from Primary Govt.	-	\$270.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$3,803.50	-	-
Interest Receivable	-	-	\$3.09	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$692.66</b>	<b>\$7,243.62</b>	<b>\$1,592.94</b>	<b>\$310.98</b>
<u>Liabilities</u>				
Accounts Payable	-	\$585.18	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$4,893.00	-	-
Due to Other Funds	-	\$12,005.28	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$3,395.90	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$20,879.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$692.66</b>	<b>(\$13,635.74)</b>	<b>\$1,592.94</b>	<b>\$310.98</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

<u>Assets</u>	HEMBLING HILDE-BRANDT-			
	HEARIT	HELMUTH	MAIN	ANDERSON
Cash	\$1,499.74	\$6.16	\$183.86	\$48.33
Investments	\$3,775.41	-	\$33,856.68	\$48,816.73
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	\$8.89	-	\$79.76	\$115.01
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$5,284.04</b>	<b>\$6.16</b>	<b>\$34,120.30</b>	<b>\$48,980.07</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$79.77	-	\$370.60
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$49.53	-	\$151.80
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$129.30</b>	<b>\$0.00</b>	<b>\$522.40</b>
<b>Net Worth</b>	<b>\$5,284.04</b>	<b>(\$123.14)</b>	<b>\$34,120.30</b>	<b>\$48,457.67</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<u>Assets</u>				
Cash	\$465.63	-	\$72.15	\$4,146.37
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.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$5.77	-	\$39.05	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$2,918.57</b>	<b>\$0.00</b>	<b>\$16,687.23</b>	<b>\$4,146.37</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$2,918.57</b>	<b>\$0.00</b>	<b>\$16,687.23</b>	<b>\$4,146.37</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	JOHNSON	JONAS	KACZMAREK	KAISER
<u>Assets</u>				
Cash	\$6,259.98	\$57.78	\$472.13	\$108.78
Investments	\$13,682.65	-	-	\$446.40
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$3,000.00	-	-	-
Due from Primary Govt.	\$1,458.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$15,214.00	-	-	-
Interest Receivable	\$32.23	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$39,646.86</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$19,636.00	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$19.25	-	-	-
<b>Total Liabilities</b>	<b>\$19,655.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$19,991.61</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	KANNELL	K&R	KAWECK	KECK
<u>Assets</u>				
Cash	\$0.01	\$376.54	\$69.46	\$393.13
Investments	-	-	\$8.83	\$4,546.16
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$250.00	-
Due from Primary Govt.	-	-	\$250.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$10.71
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.01</b>	<b>\$376.54</b>	<b>\$578.29</b>	<b>\$4,950.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$500.00	-
Due to Other Funds	-	-	\$355.56	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$855.56</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.01</b>	<b>\$376.54</b>	<b>(\$277.27)</b>	<b>\$4,950.00</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

<u>Assets</u>	KERR	KINDELL	KINNEY	KLAUSS
Cash	\$175.01	\$2,993.97	\$1,283.25	\$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	\$8.59	\$97.92	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$3,830.07</b>	<b>\$44,658.22</b>	<b>\$1,330.82</b>	<b>\$822.38</b>
 <u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$158.06	\$72.53	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$86.79)	\$80.63	\$39.27	-
<b>Total Liabilities</b>	<b>(\$86.79)</b>	<b>\$238.69</b>	<b>\$111.80</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,916.86</b>	<b>\$44,419.53</b>	<b>\$1,219.02</b>	<b>\$822.38</b>



**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	KOCHVILLE- FRANKENLUST	KOLB	KOSSICK	KOWALSKI
<u>Assets</u>				
Cash	\$48.40	\$7,951.27	-	\$330.53
Investments	\$0.01	-	\$100.00	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$1,500.00	-	-	-
Due from Primary Govt.	\$538.50	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$7,913.10	-	-	-
Interest Receivable	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$10,000.01</b>	<b>\$7,951.27</b>	<b>\$100.00</b>	<b>\$330.53</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$9,951.60	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$9,951.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$48.41</b>	<b>\$7,951.27</b>	<b>\$100.00</b>	<b>\$330.53</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	KRAINER	KRZYZANIAK	LAMBERT	LAPAN
<u>Assets</u>				
Cash	\$75.08	\$34.91	\$187.14	\$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	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$81.43	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,834.31</b>	<b>\$498.21</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,834.31</b>	<b>\$498.21</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	LEE DAVIS DRAIN	LEGNESSE	LESPERENCE, REZLER, TAYLOR	LINCOLN D
<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	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$621.21</b>	<b>\$100.28</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$284.76	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$76.99	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.75</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$259.46</b>	<b>\$100.28</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
<u>Assets</u>				
Cash	\$90.10	\$333.44	\$18.93	\$100.00
Investments	-	\$2,839.87	\$294.12	\$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	-	\$6.69	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$90.10</b>	<b>\$3,180.00</b>	<b>\$313.05</b>	<b>\$301.91</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$448.18
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$235.63
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$683.81</b>
<b>Net Worth</b>	<b>\$90.10</b>	<b>\$3,180.00</b>	<b>\$313.05</b>	<b>(\$381.90)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	MACARTHUR	MCDONALD	MCARTHUR	MASON
<u>Assets</u>				
Cash	\$0.86	\$3,070.42	\$322.44	\$124.62
Investments	-	\$25,161.91	\$1,979.56	\$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	-	\$59.28	\$4.66	\$3.22
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.86</b>	<b>\$28,291.61</b>	<b>\$2,306.66</b>	<b>\$1,494.26</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.86</b>	<b>\$28,291.61</b>	<b>\$2,306.66</b>	<b>\$1,494.26</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	MAYVILLE	MEDDAUGH	MERRITT	MEYER
<u>Assets</u>				
Cash	\$1,000.00	\$260.77	\$400.35	\$100.22
Investments	\$27,348.76	\$5,110.54	-	\$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	\$64.43	\$12.04	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$28,413.19</b>	<b>\$5,383.35</b>	<b>\$400.35</b>	<b>\$198.41</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$28,413.19</b>	<b>\$5,383.35</b>	<b>\$400.35</b>	<b>\$198.41</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
<u>Assets</u>				
Cash	\$361.74	\$541.64	-	\$100.20
Investments	\$445.45	\$5,377.11	\$188.08	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	\$3,000.00	-	-
Due from Primary Govt.	-	\$1,000.00	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	\$16,000.00	-	-
Interest Receivable	-	\$12.67	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$807.19</b>	<b>\$25,931.42</b>	<b>\$188.08</b>	<b>\$100.20</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	\$20,000.00	-	-
Due to Other Funds	-	\$1,061.05	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$1,073.82	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$22,134.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$807.19</b>	<b>\$3,796.55</b>	<b>\$188.08</b>	<b>\$100.20</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

<u>Assets</u>	MULDOON			
	MONSION	MOORE DRAIN	DITCH	MUNGER RD
Cash	\$251.66	\$172.99	\$41.30	\$3.70
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	-	-	-	\$113.76
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$48,405.18</b>
 <u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$48,405.18</b>



**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	NEARING & DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
<u>Assets</u>				
Cash	\$68.55	\$150.03	\$3,516.73	\$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	-	-	\$783.50	-
Due from Primary Govt.	-	-	\$270.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$3,720.50	-
Interest Receivable	\$8.69	\$3.90	-	\$6.71
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$3,766.39</b>	<b>\$1,809.90</b>	<b>\$8,340.85</b>	<b>\$3,306.40</b>
<u>Liabilities</u>				
Accounts Payable	-	-	\$952.25	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$4,774.00	-
Due to Other Funds	-	-	\$6,719.81	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$815.37	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,261.43</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,766.39</b>	<b>\$1,809.90</b>	<b>(\$4,920.58)</b>	<b>\$3,306.40</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	OTT	OKEEFE	PANZER	PASHAK
<u>Assets</u>				
Cash	-	\$144.04	\$1,169.74	\$27.54
Investments	-	\$558.30	\$4,813.65	\$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	-	-	\$11.34	\$2.36
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$702.34</b>	<b>\$5,994.73</b>	<b>\$1,029.90</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.00</b>	<b>\$702.34</b>	<b>\$5,994.73</b>	<b>\$1,029.90</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	PENKALA	PERRY CRK	PHILLIPS	PINE
<u>Assets</u>				
Cash	-	\$31.13	\$527.75	\$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	-	-	\$835.50	-
Due from Primary Govt.	-	-	\$412.50	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$6,079.50	-
Interest Receivable	-	\$16.78	-	\$4.78
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$215.53</b>	<b>\$7,170.83</b>	<b>\$7,855.25</b>	<b>\$2,369.49</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$7,327.50	-
Due to Other Funds	-	-	\$12,953.83	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$25.79	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,307.12</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$215.53</b>	<b>\$7,170.83</b>	<b>(\$12,451.87)</b>	<b>\$2,369.49</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	PLANT RD	POPP	PRAST	RAILROAD
<u>Assets</u>				
Cash	\$1,630.88	\$53.06	\$419.52	\$1,221.72
Investments	\$36,581.05	\$49,765.08	\$9,139.25	\$510.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$2,556.00
Due from Primary Govt.	-	-	-	\$1,700.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$15,590.57
Interest Receivable	\$86.18	\$117.24	\$21.53	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$38,298.11</b>	<b>\$49,935.38</b>	<b>\$9,580.30</b>	<b>\$21,578.29</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$19,846.57
Due to Other Funds	-	-	-	\$3,009.38
Due to Others	-	-	-	-
Due to Primary Govt.	\$57.92	-	-	\$57.95
<b>Total Liabilities</b>	<b>\$57.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,913.90</b>
<b>Net Worth</b>	<b>\$38,240.19</b>	<b>\$49,935.38</b>	<b>\$9,580.30</b>	<b>(\$1,335.61)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	RASKA	RATHKE	RATTELL	REDY
<u>Assets</u>				
Cash	-	\$396.77	\$447.35	\$29.66
Investments	\$108.95	-	-	\$1,300.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	\$375.00	-
Due from Primary Govt.	-	-	\$250.00	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	\$1,852.98	-
Interest Receivable	-	-	-	\$3.06
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$2,925.33</b>	<b>\$1,332.72</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$2,477.98	-
Due to Other Funds	-	-	\$1,910.52	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$26.29	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,414.79</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>(\$1,489.46)</b>	<b>\$1,332.72</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	REICHARD	REINHART	RENNER	RIPLEY
<u>Assets</u>				
Cash	\$475.99	-	\$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	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$475.99</b>	<b>\$705.45</b>	<b>\$1,377.45</b>	<b>\$1,343.81</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$475.99</b>	<b>\$705.45</b>	<b>\$1,377.45</b>	<b>\$1,343.81</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	ROBBINS	ROSEBUSH	ROUCHE	RUSSELL RD
<u>Assets</u>				
Cash	-	\$469.70	\$317.05	\$782.24
Investments	-	\$51,511.61	\$336.24	\$8,183.75
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	-	\$121.35	-	\$19.28
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$52,102.66</b>	<b>\$653.29</b>	<b>\$8,985.27</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$63.30	-	\$270.32
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$535.16	-	\$198.11
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$598.46</b>	<b>\$0.00</b>	<b>\$468.43</b>
<b>Net Worth</b>	<b>\$0.00</b>	<b>\$51,504.20</b>	<b>\$653.29</b>	<b>\$8,516.84</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	SCHMIDT	SCHOOFF	SCHROEDER	SCHUMAKER- ELLISON
<u>Assets</u>				
Cash	-	\$185.75	\$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	\$340.00	-	-	-
Due from Primary Govt.	\$340.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$2,720.00	-	-	-
Interest Receivable	-	-	\$2.90	\$15.22
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$3,400.00</b>	<b>\$185.75</b>	<b>\$1,516.26</b>	<b>\$6,549.10</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$3,400.00	-	-	-
Due to Other Funds	-	-	-	\$131.03
Due to Others	-	-	-	-
Due to Primary Govt.	\$137.94	-	-	\$39.43
<b>Total Liabilities</b>	<b>\$3,537.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.46</b>
<b>Net Worth</b>	<b>(\$137.94)</b>	<b>\$185.75</b>	<b>\$1,516.26</b>	<b>\$6,378.64</b>



**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	SCHUNAC	SECORD	SEEBECK	SELLE
<u>Assets</u>				
Cash	\$199.47	\$738.06	\$0.80	\$182.70
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.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$199.47</b>	<b>\$761.21</b>	<b>\$0.80</b>	<b>\$759.10</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$874.23
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$453.43
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,327.66</b>
<b>Net Worth</b>	<b>\$199.47</b>	<b>\$761.21</b>	<b>\$0.80</b>	<b>(\$568.56)</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	SELLECK & BRS	SELMAN	SHINBINES	SHUE
<u>Assets</u>				
Cash	\$1,359.39	\$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	\$12.76	-	\$18.48	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$6,790.32</b>	<b>\$300.00</b>	<b>\$8,142.21</b>	<b>\$250.80</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$526.18	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$241.92	-	-	-
<b>Total Liabilities</b>	<b>\$768.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$6,022.22</b>	<b>\$300.00</b>	<b>\$8,142.21</b>	<b>\$250.80</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	SLOAT	STIEVE	STONE	TAP GROVE
<u>Assets</u>				
Cash	\$246.76	\$19.26	\$8.06	-\$32.19
Investments	-	\$10.79	\$1,908.23	\$1.49
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$500.00
Due from Primary Govt.	-	-	-	\$250.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$4.50	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$246.76</b>	<b>\$30.05</b>	<b>\$1,920.79</b>	<b>\$719.30</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$750.00
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>
<b>Net Worth</b>	<b>\$246.76</b>	<b>\$30.05</b>	<b>\$1,920.79</b>	<b>(\$30.70)</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	TEBO			
	ERICKSON	TENNANT	TOBICO	TREIBER
<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	-	-	-	\$23.87
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$557.79</b>	<b>\$18.32</b>	<b>\$720.46</b>	<b>\$10,302.18</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$93.51	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$13.14	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$106.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$557.79</b>	<b>(\$88.33)</b>	<b>\$720.46</b>	<b>\$10,302.18</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	TROMBLEY	UHLMAN	UHLMAN BR	VANDE- VYVERE
<u>Assets</u>				
Cash	\$5.10	\$124.49	\$35.34	\$15.96
Investments	\$45,550.92	\$49,269.55	\$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	\$107.31	\$116.07	\$5.30	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$45,663.33</b>	<b>\$49,510.11</b>	<b>\$2,288.28</b>	<b>\$15.96</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$114.90	\$9,711.50	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$117.84	\$7,221.03	-	-
<b>Total Liabilities</b>	<b>\$232.74</b>	<b>\$16,932.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$45,430.59</b>	<b>\$32,577.58</b>	<b>\$2,288.28</b>	<b>\$15.96</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	VANDERWILT	VENNARD	VOGTMAN	WALDO
<u>Assets</u>				
Cash	\$96.87	\$936.76	-	\$5,553.68
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.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$9.56	\$11.74	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$96.87</b>	<b>\$5,006.06</b>	<b>\$4,993.22</b>	<b>\$5,553.89</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$96.87</b>	<b>\$5,006.06</b>	<b>\$4,993.22</b>	<b>\$5,553.89</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS
<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	-	\$6.30	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$200.22</b>	<b>\$2,978.68</b>	<b>\$1,381.53</b>	<b>\$50.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$111.53	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$39.43	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.96</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$200.22</b>	<b>\$2,978.68</b>	<b>\$1,230.57</b>	<b>\$50.00</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	WECKER	WEGNER	WEISS MEAD	WENGLI- KOWSKI
<u>Assets</u>				
Cash	\$209.36	\$101.14	\$1,936.83	\$320.82
Investments	\$10,834.05	\$3,299.07	\$77,206.27	\$370.07
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	\$25.52	\$7.77	\$181.89	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$11,068.93</b>	<b>\$3,407.98</b>	<b>\$79,324.99</b>	<b>\$690.89</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$213.57	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$69.73	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.30</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$11,068.93</b>	<b>\$3,407.98</b>	<b>\$79,041.69</b>	<b>\$690.89</b>



**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	WEST BR	WEST BR 1	WEST BR 2	WEST LINE
<u>Assets</u>				
Cash	\$428.91	\$0.05	\$85.01	\$300.00
Investments	\$32,905.56	\$30.27	\$1,653.12	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	\$450.00
Due from Primary Govt.	-	-	-	\$300.00
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	\$2,250.00
Interest Receivable	\$77.52	-	\$3.89	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$33,411.99</b>	<b>\$30.32</b>	<b>\$1,742.02</b>	<b>\$3,300.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$3,000.00
Due to Other Funds	\$2,411.69	-	-	\$2,345.10
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,995.64	-	-	\$1,304.60
<b>Total Liabilities</b>	<b>\$4,407.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,649.70</b>
<b>Net Worth</b>	<b>\$29,004.66</b>	<b>\$30.32</b>	<b>\$1,742.02</b>	<b>(\$3,349.70)</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

<u>Assets</u>	WETTER	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1
Cash	\$18.65	\$226.27	\$19.79	\$100.00
Investments	\$3,272.94	\$1,468.55	-	\$304.09
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	\$3.46	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$3,299.30</b>	<b>\$1,698.28</b>	<b>\$19.79</b>	<b>\$404.09</b>
 <u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,299.30</b>	<b>\$1,698.28</b>	<b>\$19.79</b>	<b>\$404.09</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	WHITE- FEATHER BR 2	WHITE- FEATHER	WILCOX	WILLIARD
<u>Assets</u>				
Cash	-	\$2,651.99	\$2,317.85	\$500.00
Investments	\$632.28	\$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	-	\$185.70	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$632.28</b>	<b>\$81,660.40</b>	<b>\$2,599.10</b>	<b>\$524.43</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$1,879.64	-	\$241.45
Due to Others	-	-	-	-
Due to Primary Govt.	-	\$1,012.24	(\$0.01)	\$169.66
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$2,891.88</b>	<b>(\$0.01)</b>	<b>\$411.11</b>
<b>Net Worth</b>	<b>\$632.28</b>	<b>\$78,768.52</b>	<b>\$2,599.11</b>	<b>\$113.32</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	WILSON	WITBRODT	WOLVERINE	YOUNGS DITCH
<u>Assets</u>				
Cash	\$308.56	\$19.03	\$311.12	\$733.96
Investments	-	\$1,050.10	-	\$6,360.28
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	-	\$2.47	-	\$14.98
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$308.56</b>	<b>\$1,071.60</b>	<b>\$311.12</b>	<b>\$7,109.22</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$308.56</b>	<b>\$1,071.60</b>	<b>\$311.12</b>	<b>\$7,109.22</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	ZIEGLER	ZIMMERMAN	BAXMAN	BIS
<u>Assets</u>				
Cash	\$1,753.32	\$176.04	\$500.67	\$241.49
Investments	\$0.85	\$1,400.00	\$53,739.33	\$2,837.31
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	\$1,050.00	-	-	-
Due from Primary Govt.	\$532.00	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	\$5,082.00	-	-	-
Interest Receivable	-	\$3.30	\$126.60	\$6.68
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$8,418.17</b>	<b>\$1,579.34</b>	<b>\$54,366.60</b>	<b>\$3,085.48</b>
<u>Liabilities</u>				
Accounts Payable	\$151.56	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	\$6,664.00	-	-	-
Due to Other Funds	\$11,995.32	-	\$854.28	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,162.05	-	\$278.91	-
<b>Total Liabilities</b>	<b>\$19,972.93</b>	<b>\$0.00</b>	<b>\$1,133.19</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$11,554.76)</b>	<b>\$1,579.34</b>	<b>\$53,233.41</b>	<b>\$3,085.48</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	DINGMAN #3	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2
<u>Assets</u>				
Cash	-	\$437.27	\$12.21	-
Investments	\$3,966.20	\$27,727.05	\$319.58	\$299.01
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	\$9.34	\$65.32	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$3,975.54</b>	<b>\$28,229.64</b>	<b>\$331.79</b>	<b>\$299.01</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$783.09	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$783.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,975.54</b>	<b>\$27,446.55</b>	<b>\$331.79</b>	<b>\$299.01</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	Kochville- Franken-Lust		Kiesel	KOLB Behmlander Ebel & Stephan
	HUGO	SE BR		
<u>Assets</u>				
Cash	\$100.00	\$32.07	\$1,355.76	\$3,813.26
Investments	\$546.33	-	\$21,154.93	\$33.55
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	-	-	\$49.84	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$646.33</b>	<b>\$32.07</b>	<b>\$22,560.53</b>	<b>\$3,846.81</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$1,143.39
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$878.30	\$886.14
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878.30</b>	<b>\$2,029.53</b>
<b>Net Worth</b>	<b>\$646.33</b>	<b>\$32.07</b>	<b>\$21,682.23</b>	<b>\$1,817.28</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	PINCONNING SO			
	MCNALLY	BR	SELLECK BR 2	TEBO UPPER
<u>Assets</u>				
Cash	\$308.12	\$59.20	-	\$309.08
Investments	\$42.85	\$6,979.27	\$3,593.35	\$8,226.12
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	-	\$16.44	\$8.47	\$19.38
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$350.97</b>	<b>\$7,054.91</b>	<b>\$3,601.82</b>	<b>\$8,554.58</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	\$2,324.66
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	\$8,354.01
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,678.67</b>
<b>Net Worth</b>	<b>\$350.97</b>	<b>\$7,054.91</b>	<b>\$3,601.82</b>	<b>(\$2,124.09)</b>



**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	TROMBLEY BR 1	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3
<u>Assets</u>				
Cash	-	-	\$302.63	-
Investments	\$496.90	\$300.41	\$10,395.25	\$404.76
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	-	-	\$24.49	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$496.90</b>	<b>\$300.41</b>	<b>\$10,722.37</b>	<b>\$404.76</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$496.90</b>	<b>\$300.41</b>	<b>\$10,722.37</b>	<b>\$404.76</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER
<u>Assets</u>				
Cash	\$233.84	\$565.86	-	\$1,203.14
Investments	-	-	\$3,123.94	\$42,767.60
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	-	-	\$7.36	\$100.75
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$233.84</b>	<b>\$565.86</b>	<b>\$3,131.30</b>	<b>\$44,071.49</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$86.79	-	-	-
<b>Total Liabilities</b>	<b>\$86.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$147.05</b>	<b>\$565.86</b>	<b>\$3,131.30</b>	<b>\$44,071.49</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	KAWKAWLIN RIVER	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ
<u>Assets</u>				
Cash	\$447.90	\$1.86	-	\$100.28
Investments	\$23,129.48	-	\$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	\$54.49	-	-	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$23,631.87</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	(\$0.11)	-	-	-
<b>Total Liabilities</b>	<b>(\$0.11)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$23,631.98</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	BIS EXTENSION	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	BESON
<u>Assets</u>				
Cash	-	\$8.12	\$356.47	-
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	-	-	\$35.09	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$8.12</b>	<b>\$15,287.10</b>	<b>\$0.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.00</b>	<b>\$8.12</b>	<b>\$15,287.10</b>	<b>\$0.00</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Balance Sheets**

	KOCHVILLE & BRS. INTER COUNTY	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND	KAWKAWLIN RIVER WATERSHED
<u>Assets</u>				
Cash	\$200.34	\$11,708.70	\$264.78	\$0.02
Investments	-	\$149.38	\$142,330.42	-
Allowance of Adj. Inv. To FMV	-	(\$183.33)	-	-
Due from the Federal Govt.	-	-	-	(\$0.02)
Due from Other Govt. Units	-	\$19,268.14	-	-
Due from Primary Govt.	-	-	-	-
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	\$381.93	-
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$200.34</b>	<b>\$30,942.89</b>	<b>\$142,977.13</b>	<b>\$0.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$2,755.67	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,755.67</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$200.34</b>	<b>\$30,942.89</b>	<b>\$140,221.46</b>	<b>\$0.00</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	TEBO ERICKSON CONST	WALDO INTERCOUNTY CONST	HOPPLER CREEK CONST	DELL CREEK CONST
<u>Assets</u>				
Cash	\$256,888.77	-	\$374,941.87	-
Investments	-	-	-	\$0.01
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	-	-	-	-
Prepaid Expenses	-	\$1,323,839.80	-	-
<b>Total Assets</b>	<b>\$256,888.77</b>	<b>\$1,323,839.80</b>	<b>\$374,941.87</b>	<b>\$0.01</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$2,987.34	\$388.52	\$757.02	-
Due to Others	-	-	-	-
Due to Primary Govt.	\$1,872.38	\$187.36	\$207.23	-
<b>Total Liabilities</b>	<b>\$4,859.72</b>	<b>\$575.88</b>	<b>\$964.25</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$252,029.05</b>	<b>\$1,323,263.92</b>	<b>\$373,977.62</b>	<b>\$0.01</b>

**BAY COUNTY DRAIN COMMISSIONER  
2021 Annual Report  
Chapter 8 Drains 2021 Balance Sheets**

	WILCOX CONST	BAY VALLEY CONST	KERR, JAMMER, SZYMANSKI CONST	DRAIN ADMIN
<u>Assets</u>				
Cash	\$5,164.67	\$1,520.34	\$15,245.02	\$55,454.73
Investments	\$81,374.22	-	\$28,950.00	\$76,719.70
Allowance of Adj. Inv. To FMV	-	-	-	\$34.72
Due from the Federal Govt.	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	\$932.94
Due from Private Sources	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$191.71	-	\$68.20	\$180.82
Prepaid Expenses	-	-	-	-
<b>Total Assets</b>	<b>\$86,730.60</b>	<b>\$1,520.34</b>	<b>\$44,263.22</b>	<b>\$133,322.91</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	\$747.98
Customer Deposits	-	-	-	\$5,000.00
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	\$1,146.28	-
Due to Others	-	-	-	-
Due to Primary Govt.	-	-	\$864.91	\$1,148.83
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,011.19</b>	<b>\$6,896.81</b>
<b>Net Worth</b>	<b>\$86,730.60</b>	<b>\$1,520.34</b>	<b>\$42,252.03</b>	<b>\$126,426.10</b>

This Page Left Intentionally Blank



**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	AMES	AUBURN	ANDERSON	APPOLD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$77.92)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$22.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$3,653.08	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	\$770.05	-	-
Reimbursements	-	\$2,193.24	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$6,616.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$6,594.29)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$150.00</b>	<b>\$180,322.90</b>	<b>\$31.86</b>	<b>\$634.29</b>
<b>Net Worth, End of Year</b>	<b>\$150.00</b>	<b>\$173,728.61</b>	<b>\$31.86</b>	<b>\$634.29</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	ARMOUR	ARNOLD	AUGUSTYNIAK	BARTLETT
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	\$3,143.20
Contribution from Primary Govt.	-	-	-	\$559.60
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$3.63)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$224.00	\$16,255.43
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$3.63)</b>	<b>\$224.00</b>	<b>\$20,258.23</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	\$3,077.00
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$101.04	-	\$1,801.12	\$87.08
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$600.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$52.36	-	\$1,219.32	\$191.74
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$153.40</b>	<b>\$0.00</b>	<b>\$3,020.44</b>	<b>\$3,955.82</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$153.40)</b>	<b>(\$3.63)</b>	<b>(\$2,796.44)</b>	<b>\$16,302.41</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$10,742.08</b>	<b>\$291.77</b>	<b>(\$31,094.34)</b>
<b>Net Worth, End of Year</b>	<b>(\$153.40)</b>	<b>\$10,738.45</b>	<b>(\$2,504.67)</b>	<b>(\$14,791.93)</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BATKO	BAUER	BEARD	BEAVER DAM
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	\$375.00	-
Contribution from Primary Govt.	-	-	\$250.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$6.15)	(\$0.64)	(\$5.79)	(\$1.47)
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	-	-	-	-
<b>Total Revenues</b>	<b>(\$6.15)</b>	<b>(\$0.64)</b>	<b>\$2,494.21</b>	<b>(\$1.47)</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$4,999.50	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$1,560.06	\$158.06
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$473.34	\$78.86
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,032.90</b>	<b>\$236.92</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$6.15)</b>	<b>(\$0.64)</b>	<b>(\$4,538.69)</b>	<b>(\$238.39)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$18,438.41</b>	<b>\$1,845.38</b>	<b>\$3,626.76</b>	<b>\$4,498.62</b>
<b>Net Worth, End of Year</b>	<b>\$18,432.26</b>	<b>\$1,844.74</b>	<b>(\$911.93)</b>	<b>\$4,260.23</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BECKMAN	GOSS	BEHMLANDER	BEISER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$7.19)	-	(\$1.42)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$7.19)</b>	<b>\$0.00</b>	<b>(\$1.42)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	\$350.81	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$350.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$350.81)</b>	<b>(\$7.19)</b>	<b>\$0.00</b>	<b>(\$1.42)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$350.81</b>	<b>\$20,120.94</b>	<b>\$0.00</b>	<b>\$4,081.94</b>
<b>Net Worth, End of Year</b>	<b>\$0.00</b>	<b>\$20,113.75</b>	<b>\$0.00</b>	<b>\$4,080.52</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BENCH	BETZOLD & BR	BLESHENSKI	BLONDIN & BRS
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
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	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$4.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$177.50	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$177.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$181.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$695.50</b>	<b>\$10,483.75</b>	<b>\$272.06</b>	<b>\$202.82</b>
<b>Net Worth, End of Year</b>	<b>\$695.50</b>	<b>\$10,302.06</b>	<b>\$272.06</b>	<b>\$202.82</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	BRADFORD CRK	BRYCE	BUDD	BUECHLER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from investments	(\$14.74)	-	\$3.38	(\$0.60)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$14.74)</b>	<b>\$0.00</b>	<b>\$3.38</b>	<b>(\$0.60)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$213.57	-	\$355.00	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$69.73	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$283.30</b>	<b>\$0.00</b>	<b>\$355.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$298.04)</b>	<b>\$0.00</b>	<b>(\$351.62)</b>	<b>(\$0.60)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$41,577.80</b>	<b>\$112.75</b>	<b>\$3,393.76</b>	<b>\$1,969.57</b>
<b>Net Worth, End of Year</b>	<b>\$41,279.76</b>	<b>\$112.75</b>	<b>\$3,042.14</b>	<b>\$1,968.97</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CHEBOY-GANING			
	CAMPBELL	CASSUBE	CRK	CHIP ROAD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
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	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$5,656.10</b>	<b>\$411.67</b>
<b>Net Worth, End of Year</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$5,656.10</b>	<b>\$411.67</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	\$3,000.00
Contribution from Primary Govt.	-	-	-	\$2,210.60
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$12.72)	(\$2.71)	\$7.07
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$566.50	\$14,793.98
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$12.72)</b>	<b>\$563.79</b>	<b>\$20,311.65</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$311.10	-	\$39.00	\$176.92
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	\$1,754.75
Reimbursements	\$249.39	-	-	\$345.47
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$560.49</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>\$2,277.14</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$560.49)</b>	<b>(\$12.72)</b>	<b>\$524.79</b>	<b>\$18,034.51</b>
<b>Net Worth, Beginning of Year</b>	<b>\$727.48</b>	<b>\$36,069.80</b>	<b>(\$1,479.77)</b>	<b>(\$2,051.62)</b>
<b>Net Worth, End of Year</b>	<b>\$166.99</b>	<b>\$36,057.08</b>	<b>(\$954.98)</b>	<b>\$15,982.89</b>



**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$200.00	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	-	(\$18.45)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18.45)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$8,235.02
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$33.66
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$4,253.25
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,521.93</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$12,540.38)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$4,826.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$48,407.80</b>
<b>Net Worth, End of Year</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$35,867.42</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	1921 DREDGE			
	CULVER CRK	CUT	DAVIS	DECLERK
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	\$750.00	-
Contribution from Primary Govt.	-	-	\$630.00	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$1.60)	(\$4.56)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$6,120.19	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$98.40</b>	<b>(\$4.56)</b>	<b>\$7,500.19</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$98.40</b>	<b>(\$4.56)</b>	<b>\$7,500.19</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$12,229.86</b>	<b>\$7,719.65</b>	<b>(\$7,278.00)</b>	<b>\$100.00</b>
<b>Net Worth, End of Year</b>	<b>\$12,328.26</b>	<b>\$7,715.09</b>	<b>\$222.19</b>	<b>\$100.00</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	DELL CRK &			
	BRS	DELL CRK BR 5	DENTON	DESHANO
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$47.63	-	(\$1.55)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$347.63</b>	<b>\$0.00</b>	<b>(\$1.55)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$4,865.79	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,897.72	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$6,763.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$6,415.88)</b>	<b>\$0.00</b>	<b>(\$1.55)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$74,266.77</b>	<b>\$50.20</b>	<b>\$4,420.50</b>	<b>(\$509.91)</b>
<b>Net Worth, End of Year</b>	<b>\$67,850.89</b>	<b>\$50.20</b>	<b>\$4,418.95</b>	<b>(\$509.91)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DEWYSE	DIEHL	DINGMAN	DOUGLAS
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$9.12)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	\$12,237.08	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$9.12)</b>	<b>\$0.00</b>	<b>\$12,237.08</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	\$843.50	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	\$43.65	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$887.15</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$9.12)</b>	<b>\$0.00</b>	<b>\$11,349.93</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$25,637.16</b>	<b>\$578.60</b>	<b>\$2,152.54</b>	<b>\$407.03</b>
<b>Net Worth, End of Year</b>	<b>\$25,628.04</b>	<b>\$578.60</b>	<b>\$13,502.47</b>	<b>\$407.03</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	DUBAY	EBELT	ERICKSON	EVERSON
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$3.86)	-	(\$15.23)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$3.86)</b>	<b>\$0.00</b>	<b>\$284.77</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$12.44	-	\$822.40	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$70.14	-	\$523.63	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$82.58</b>	<b>\$0.00</b>	<b>\$1,346.03</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$86.44)</b>	<b>\$0.00</b>	<b>(\$1,061.26)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$9,483.33</b>	<b>\$291.20</b>	<b>\$30,554.81</b>	<b>\$200.00</b>
<b>Net Worth, End of Year</b>	<b>\$9,396.89</b>	<b>\$291.20</b>	<b>\$29,493.55</b>	<b>\$200.00</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2021 Annual Report

### Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance

	FANGER	FISHER	FITZHUGH	FORESTER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest income from Investments	(\$4.66)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$4.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$145.06
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$318.99
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$464.05</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$4.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$464.05)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$13,617.31</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$1,034.17</b>
<b>Net Worth, End of Year</b>	<b>\$13,612.65</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$570.12</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$11.17)	-	(\$9.03)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$11.17)</b>	<b>\$0.00</b>	<b>(\$9.03)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$255.56	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$80.64	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$336.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$347.37)</b>	<b>\$0.00</b>	<b>(\$9.03)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$22,293.78</b>	<b>\$832.60</b>	<b>\$17,869.04</b>	<b>\$31.45</b>
<b>Net Worth, End of Year</b>	<b>\$21,946.41</b>	<b>\$832.60</b>	<b>\$17,860.01</b>	<b>\$31.45</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	GOETZ	GOULET	GRAHAM	GREGORY
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$4.01)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	\$123,876.64	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$123,876.64</b>	<b>\$0.00</b>	<b>(\$4.01)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$123,876.64</b>	<b>\$0.00</b>	<b>(\$4.01)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$23,181.15</b>	<b>\$806.69</b>	<b>\$612.21</b>	<b>\$500.41</b>
<b>Net Worth, End of Year</b>	<b>\$147,057.79</b>	<b>\$806.69</b>	<b>\$608.20</b>	<b>\$500.41</b>



**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	GUNTHER	HADD	HALSTEAD	HAYWARD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	\$783.50	-	-
Contribution from Primary Govt.	-	\$270.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$0.47)	-
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	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$0.47)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$701.33	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	\$6,067.04	-	-
Reimbursements	-	\$1,034.23	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$7,802.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$2,802.60)</b>	<b>(\$0.47)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$692.66</b>	<b>(\$10,833.14)</b>	<b>\$1,593.41</b>	<b>\$310.98</b>
<b>Net Worth, End of Year</b>	<b>\$692.66</b>	<b>(\$13,635.74)</b>	<b>\$1,592.94</b>	<b>\$310.98</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	HEMBLING HILDE-BRANDT-			
	HEARIT	HELMUTH	MAIN	ANDERSON
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	\$400.00	-	-
Contribution from Primary Govt.	-	\$400.00	-	-
Drain Permits	-	-	\$100.00	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$1.36)	-	(\$12.12)	(\$18.29)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	\$400.00	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$1.36)</b>	<b>\$1,200.00</b>	<b>\$87.88</b>	<b>(\$18.29)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$79.77	-	\$426.60
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$49.53	-	\$151.80
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$129.30</b>	<b>\$0.00</b>	<b>\$578.40</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1.36)</b>	<b>\$1,070.70</b>	<b>\$87.88</b>	<b>(\$596.69)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$5,285.40</b>	<b>(\$1,193.84)</b>	<b>\$34,032.42</b>	<b>\$49,054.36</b>
<b>Net Worth, End of Year</b>	<b>\$5,284.04</b>	<b>(\$123.14)</b>	<b>\$34,120.30</b>	<b>\$48,457.67</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	\$562.50
Contribution from Primary Govt.	-	-	-	\$375.00
Drain Permits	\$300.00	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$0.87)	-	(\$5.93)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$2,812.50
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$299.13</b>	<b>\$0.00</b>	<b>(\$5.93)</b>	<b>\$3,750.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	\$510.00
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$299.13</b>	<b>\$0.00</b>	<b>(\$5.93)</b>	<b>\$3,240.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,619.44</b>	<b>\$0.00</b>	<b>\$16,693.16</b>	<b>\$906.37</b>
<b>Net Worth, End of Year</b>	<b>\$2,918.57</b>	<b>\$0.00</b>	<b>\$16,687.23</b>	<b>\$4,146.37</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

<u>Revenues</u>	JOHNSON	JONAS	KACZMAREK	KAISER
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$3,000.00	\$100.00	-	-
Contribution from Primary Govt.	\$1,458.00	\$100.00	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$29.34	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$15,536.47	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$20,123.81</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$452.74	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$600.00	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$562.83	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,615.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$18,508.24</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,483.37</b>	<b>(\$142.22)</b>	<b>\$472.13</b>	<b>\$555.18</b>
<b>Net Worth, End of Year</b>	<b>\$19,991.61</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	KANNELL	K&R	KAWECK	KECK
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	\$100.00	-
Contribution from Primary Govt.	-	-	\$100.00	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	-	(\$1.63)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$1.63)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$78.10	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78.10</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121.90</b>	<b>(\$1.63)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.01</b>	<b>\$376.54</b>	<b>(\$399.17)</b>	<b>\$4,951.63</b>
<b>Net Worth, End of Year</b>	<b>\$0.01</b>	<b>\$376.54</b>	<b>(\$277.27)</b>	<b>\$4,950.00</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KERR	KINDELL	KINNEY	KLAUSS
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$1.31)	(\$14.89)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$1.31)</b>	<b>(\$14.89)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$158.06	\$72.53	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$80.63	\$39.27	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$238.69</b>	<b>\$111.80</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1.31)</b>	<b>(\$253.58)</b>	<b>(\$111.80)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,918.17</b>	<b>\$44,673.11</b>	<b>\$1,330.82</b>	<b>\$822.38</b>
<b>Net Worth, End of Year</b>	<b>\$3,916.86</b>	<b>\$44,419.53</b>	<b>\$1,219.02</b>	<b>\$822.38</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	KOCHVILLE- FRANKENLUST	KOLB	KOSSICK	KOWALSKI
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$1,500.00	-	-	-
Contribution from Primary Govt.	\$538.50	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$8.34)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$7,555.73	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$9,585.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	\$12,827.97	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$12,827.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$3,242.08)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,290.49</b>	<b>\$7,951.27</b>	<b>\$100.00</b>	<b>\$330.53</b>
<b>Net Worth, End of Year</b>	<b>\$48.41</b>	<b>\$7,951.27</b>	<b>\$100.00</b>	<b>\$330.53</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

<u>Revenues</u>	KRAINER	KRZYZANIAK	LAMBERT	LAPAN
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	\$100.00	-	-
Contribution from Primary Govt.	-	\$100.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$12.38)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$12.38)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>(\$12.38)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$75.08</b>	<b>(\$88.57)</b>	<b>\$34,846.69</b>	<b>\$498.21</b>
<b>Net Worth, End of Year</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,834.31</b>	<b>\$498.21</b>



**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	LEE DAVIS DRAIN	LEGNESSE	LESPEARENCE, REZLER, TAYLOR	LINCOLN D
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
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	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$284.76	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$76.99	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$361.75</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$361.75)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$621.21</b>	<b>\$100.28</b>
<b>Net Worth, End of Year</b>	<b>\$513.56</b>	<b>\$592.10</b>	<b>\$259.46</b>	<b>\$100.28</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$1.02)	(\$6.27)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$98.98</b>	<b>(\$6.27)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$220.10	\$448.18
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$235.63
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.10</b>	<b>\$683.81</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$98.98</b>	<b>(\$226.37)</b>	<b>(\$683.81)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$90.10</b>	<b>\$3,081.02</b>	<b>\$539.42</b>	<b>\$301.91</b>
<b>Net Worth, End of Year</b>	<b>\$90.10</b>	<b>\$3,180.00</b>	<b>\$313.05</b>	<b>(\$381.90)</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MACARTHUR	MCDONALD	MCARTHUR	MASON
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$9.01)	(\$8.85)	(\$0.49)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$9.01)</b>	<b>(\$8.85)</b>	<b>(\$0.49)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$9.01)</b>	<b>(\$8.85)</b>	<b>(\$0.49)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.86</b>	<b>\$28,300.62</b>	<b>\$2,315.51</b>	<b>\$1,494.75</b>
<b>Net Worth, End of Year</b>	<b>\$0.86</b>	<b>\$28,291.61</b>	<b>\$2,306.66</b>	<b>\$1,494.26</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MAYVILLE	MEDDAUGH	MERRITT	MEYER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$9.79)	(\$3.86)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$9.79)</b>	<b>(\$3.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$9.79)</b>	<b>(\$3.86)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$28,422.98</b>	<b>\$5,387.21</b>	<b>\$400.35</b>	<b>\$198.41</b>
<b>Net Worth, End of Year</b>	<b>\$28,413.19</b>	<b>\$5,383.35</b>	<b>\$400.35</b>	<b>\$198.41</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	MICHALSKI	MILL POND	MILL POND BR 4	MONITOR
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$5.18)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$94.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$1,430.63	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$1,634.90	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$3,065.53</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$2,970.71)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$807.19</b>	<b>\$6,767.26</b>	<b>\$188.08</b>	<b>\$100.20</b>
<b>Net Worth, End of Year</b>	<b>\$807.19</b>	<b>\$3,796.55</b>	<b>\$188.08</b>	<b>\$100.20</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MULDOON			
	MONSION	MOORE DRAIN	DITCH	MUNGER RD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	-	(\$17.29)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.29)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17.29)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$48,422.47</b>
<b>Net Worth, End of Year</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>	<b>\$48,405.18</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	NEARING &			
	DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	\$783.50	-
Contribution from Primary Govt.	-	-	\$270.00	-
Drain Permits	-	-	\$1,100.00	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$1.32)	(\$0.59)	-	(\$1.02)
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	-	-	-	-
<b>Total Revenues</b>	<b>(\$1.32)</b>	<b>(\$0.59)</b>	<b>\$6,100.00</b>	<b>(\$1.02)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$704.89	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$200.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	\$4,678.81	-
Reimbursements	-	-	\$1,060.18	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,643.88</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1.32)</b>	<b>(\$0.59)</b>	<b>(\$543.88)</b>	<b>(\$1.02)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,767.71</b>	<b>\$1,810.49</b>	<b>(\$4,376.70)</b>	<b>\$3,307.42</b>
<b>Net Worth, End of Year</b>	<b>\$3,766.39</b>	<b>\$1,809.90</b>	<b>(\$4,920.58)</b>	<b>\$3,306.40</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	OTT	OKEEFE	PANZER	PASHAK
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$0.10)	(\$0.35)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.10)</b>	<b>(\$0.35)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	\$423.77	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$423.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$423.77)</b>	<b>\$0.00</b>	<b>(\$0.10)</b>	<b>(\$0.35)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$423.77</b>	<b>\$702.34</b>	<b>\$5,994.83</b>	<b>\$1,030.25</b>
<b>Net Worth, End of Year</b>	<b>\$0.00</b>	<b>\$702.34</b>	<b>\$5,994.73</b>	<b>\$1,029.90</b>



**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	PENKALA	PERRY CRK	PHILLIPS	PINE
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	\$835.50	-
Contribution from Primary Govt.	-	-	\$412.50	-
Drain Permits	-	-	\$400.00	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$2.55)	-	(\$0.72)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$6,013.39	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$2.55)</b>	<b>\$7,661.39</b>	<b>(\$0.72)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$211.75	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$236.20	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.95</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$2.55)</b>	<b>\$7,213.44</b>	<b>(\$0.72)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$215.53</b>	<b>\$7,173.38</b>	<b>(\$19,665.31)</b>	<b>\$2,370.21</b>
<b>Net Worth, End of Year</b>	<b>\$215.53</b>	<b>\$7,170.83</b>	<b>(\$12,451.87)</b>	<b>\$2,369.49</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	PLANT RD	POPP	PRAST	RAILROAD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$400.00
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$13.10)	(\$17.82)	(\$26.75)	(\$12.24)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	\$50.00
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$13.10)</b>	<b>(\$17.82)</b>	<b>(\$26.75)</b>	<b>\$437.76</b>
<u>Expenditures</u>				
Contractual Services	-	-	\$200.00	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$12.44	-	\$1,334.07	\$499.45
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$200.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$57.95	-	\$1,755.04	\$640.79
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$70.39</b>	<b>\$0.00</b>	<b>\$3,289.11</b>	<b>\$1,340.24</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$83.49)</b>	<b>(\$17.82)</b>	<b>(\$3,315.86)</b>	<b>(\$902.48)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$38,323.68</b>	<b>\$49,953.20</b>	<b>\$12,896.16</b>	<b>(\$433.13)</b>
<b>Net Worth, End of Year</b>	<b>\$38,240.19</b>	<b>\$49,935.38</b>	<b>\$9,580.30</b>	<b>(\$1,335.61)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	RASKA	RATHKE	RATTELL	REDY
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$4.21)	(\$0.47)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	\$22.02	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.81</b>	<b>(\$0.47)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$1,935.40	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,318.50	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,253.90</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,236.09)</b>	<b>(\$0.47)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$1,746.63</b>	<b>\$1,333.19</b>
<b>Net Worth, End of Year</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>(\$1,489.46)</b>	<b>\$1,332.72</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	REICHARD	REINHART	RENNER	RIPLEY
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
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	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$375.99</b>	<b>\$705.45</b>	<b>\$1,377.45</b>	<b>\$1,343.81</b>
<b>Net Worth, End of Year</b>	<b>\$475.99</b>	<b>\$705.45</b>	<b>\$1,377.45</b>	<b>\$1,343.81</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	ROBBINS	ROSEBUSH	ROUCHE	RUSSELL RD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$22.79)	-	(\$4.56)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$22.79)</b>	<b>\$0.00</b>	<b>\$95.44</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$402.96	-	\$270.33
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$744.07	-	\$198.11
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,147.03</b>	<b>\$0.00</b>	<b>\$468.44</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$1,169.82)</b>	<b>\$0.00</b>	<b>(\$373.00)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$52,674.02</b>	<b>\$653.29</b>	<b>\$8,889.84</b>
<b>Net Worth, End of Year</b>	<b>\$0.00</b>	<b>\$51,504.20</b>	<b>\$653.29</b>	<b>\$8,516.84</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2021 Annual Report

### Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SCHMIDT	SCHOOF	SCHROEDER	SCHUMAKER- ELLISON
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$340.00	\$100.00	-	-
Contribution from Primary Govt.	\$340.00	\$100.00	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$0.45)	(\$2.31)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$2,720.00	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$3,400.00</b>	<b>\$200.00</b>	<b>(\$0.45)</b>	<b>(\$2.31)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	\$3,584.85	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$131.03
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$137.94	-	-	\$39.43
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$3,722.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.46</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$322.79)</b>	<b>\$200.00</b>	<b>(\$0.45)</b>	<b>(\$172.77)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$184.85</b>	<b>(\$14.25)</b>	<b>\$1,516.71</b>	<b>\$6,551.41</b>
<b>Net Worth, End of Year</b>	<b>(\$137.94)</b>	<b>\$185.75</b>	<b>\$1,516.26</b>	<b>\$6,378.64</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SCHUNAC	SECORD	SEEBECK	SELLE
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$100.00	-	-	-
Contribution from Primary Govt.	\$100.00	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
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	-	-	-	-
<b>Total Revenues</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$991.53
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$453.43
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,444.96</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,144.96)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$0.53)</b>	<b>\$761.21</b>	<b>\$0.80</b>	<b>\$576.40</b>
<b>Net Worth, End of Year</b>	<b>\$199.47</b>	<b>\$761.21</b>	<b>\$0.80</b>	<b>(\$568.56)</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2021 Annual Report

### Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance

	SELLECK & BRS	SELMAN	SHINBINES	SHUE
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$1.94)	-	(\$2.81)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$1.94)</b>	<b>\$0.00</b>	<b>(\$2.81)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$668.18	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$241.92	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$910.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$912.04)</b>	<b>\$0.00</b>	<b>(\$2.81)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$6,934.26</b>	<b>\$300.00</b>	<b>\$8,145.02</b>	<b>\$250.80</b>
<b>Net Worth, End of Year</b>	<b>\$6,022.22</b>	<b>\$300.00</b>	<b>\$8,142.21</b>	<b>\$250.80</b>



**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SLOAT	STIEVE	STONE	TAP GROVE
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$0.68)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.68)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.68)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$246.76</b>	<b>\$30.05</b>	<b>\$1,921.47</b>	<b>(\$30.70)</b>
<b>Net Worth, End of Year</b>	<b>\$246.76</b>	<b>\$30.05</b>	<b>\$1,920.79</b>	<b>(\$30.70)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	TEBO			
	ERICKSON	TENNANT	TOBICO	TREIBER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	-	(\$3.63)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.63)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$93.51	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$13.14	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$106.65</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$106.65)</b>	<b>\$0.00</b>	<b>(\$3.63)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$557.79</b>	<b>\$18.32</b>	<b>\$720.46</b>	<b>\$10,305.81</b>
<b>Net Worth, End of Year</b>	<b>\$557.79</b>	<b>(\$88.33)</b>	<b>\$720.46</b>	<b>\$10,302.18</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	TROMBLEY	UHLMAN	UHLMAN BR	VANDE- VYVERE
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$16.31)	(\$20.08)	(\$0.80)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$16.31)</b>	<b>(\$20.08)</b>	<b>(\$0.80)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$114.90	\$9,761.26	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$31.96	\$936.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$117.84	\$7,221.03	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$264.70</b>	<b>\$17,918.29</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$281.01)</b>	<b>(\$17,938.37)</b>	<b>(\$0.80)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$45,711.60</b>	<b>\$50,515.95</b>	<b>\$2,289.08</b>	<b>\$15.96</b>
<b>Net Worth, End of Year</b>	<b>\$45,430.59</b>	<b>\$32,577.58</b>	<b>\$2,288.28</b>	<b>\$15.96</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	VANDERWILT	VENNARD	VOGTMAN	WALDO
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$100.00	-	-	-
Contribution from Primary Govt.	\$100.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$1.46)	(\$1.78)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	\$774.58
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$200.00</b>	<b>(\$1.46)</b>	<b>(\$1.78)</b>	<b>\$774.58</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$200.00</b>	<b>(\$1.46)</b>	<b>(\$1.78)</b>	<b>\$774.58</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$103.13)</b>	<b>\$5,007.52</b>	<b>\$4,995.00</b>	<b>\$4,779.31</b>
<b>Net Worth, End of Year</b>	<b>\$96.87</b>	<b>\$5,006.06</b>	<b>\$4,993.22</b>	<b>\$5,553.89</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$0.96)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$0.96)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$111.53	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$39.43	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.96</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$0.96)</b>	<b>(\$150.96)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$200.22</b>	<b>\$2,979.64</b>	<b>\$1,381.53</b>	<b>\$50.00</b>
<b>Net Worth, End of Year</b>	<b>\$200.22</b>	<b>\$2,978.68</b>	<b>\$1,230.57</b>	<b>\$50.00</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WECKER	WEGNER	WEISS MEAD	WENGLI-KOWSKI
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	\$375.00
Contribution from Primary Govt.	-	-	-	\$250.00
Drain Permits	-	-	\$300.00	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$3.88)	(\$1.18)	(\$31.44)	-
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	-	-	-	-
<b>Total Revenues</b>	<b>(\$3.88)</b>	<b>(\$1.18)</b>	<b>\$268.56</b>	<b>\$2,500.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$213.57	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$69.73	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$283.30</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$3.88)</b>	<b>(\$1.18)</b>	<b>(\$14.74)</b>	<b>\$2,500.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$11,072.81</b>	<b>\$3,409.16</b>	<b>\$79,056.43</b>	<b>(\$1,809.11)</b>
<b>Net Worth, End of Year</b>	<b>\$11,068.93</b>	<b>\$3,407.98</b>	<b>\$79,041.69</b>	<b>\$690.89</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WEST BR	WEST BR 1	WEST BR 2	WEST LINE
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$3,000.20	-	-	-
Contribution from Primary Govt.	\$1,154.60	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Interest Income from Investments	\$39.51	-	(\$5.75)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	\$278.11	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$15,845.20	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$20,317.62</b>	<b>\$0.00</b>	<b>(\$5.75)</b>	<b>\$300.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$2,411.69	-	-	\$2,345.10
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$800.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,995.64	-	-	\$1,304.60
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$4,407.33</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$3,649.70</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$15,910.29</b>	<b>\$0.00</b>	<b>(\$805.75)</b>	<b>(\$3,349.70)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$13,094.37</b>	<b>\$30.32</b>	<b>\$2,547.77</b>	<b>\$0.00</b>
<b>Net Worth, End of Year</b>	<b>\$29,004.66</b>	<b>\$30.32</b>	<b>\$1,742.02</b>	<b>(\$3,349.70)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

<u>Revenues</u>	WETTER	WHITE	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$1.17)	(\$0.53)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$1.17)</b>	<b>(\$0.53)</b>	<b>\$0.00</b>	<b>\$100.00</b>
 <u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1.17)</b>	<b>(\$0.53)</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,300.47</b>	<b>\$1,698.81</b>	<b>\$19.79</b>	<b>\$304.09</b>
<b>Net Worth, End of Year</b>	<b>\$3,299.30</b>	<b>\$1,698.28</b>	<b>\$19.79</b>	<b>\$404.09</b>



**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WHITE- FEATHER BR 2	WHITE- FEATHER	WILCOX	WILLIARD
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$28.21)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$28.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$1,879.64	-	\$241.45
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	\$1,012.24	-	\$169.66
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$2,891.88</b>	<b>\$0.00</b>	<b>\$411.11</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$2,920.09)</b>	<b>\$0.00</b>	<b>(\$411.11)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$632.28</b>	<b>\$81,688.61</b>	<b>\$2,599.11</b>	<b>\$524.43</b>
<b>Net Worth, End of Year</b>	<b>\$632.28</b>	<b>\$78,768.52</b>	<b>\$2,599.11</b>	<b>\$113.32</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WILSON	WITBRODT	WOLVERINE	YOUNGS DITCH
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$100.00	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$0.38)	-	(\$2.28)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>(\$0.38)</b>	<b>\$0.00</b>	<b>(\$2.28)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.00</b>	<b>(\$0.38)</b>	<b>\$0.00</b>	<b>(\$2.28)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$208.56</b>	<b>\$1,071.98</b>	<b>\$311.12</b>	<b>\$7,111.50</b>
<b>Net Worth, End of Year</b>	<b>\$308.56</b>	<b>\$1,071.60</b>	<b>\$311.12</b>	<b>\$7,109.22</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	ZIEGLER	ZIMMERMAN	BAXMAN	BIS
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$1,050.00	-	-	-
Contribution from Primary Govt.	\$532.00	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	(\$0.50)	(\$19.24)	(\$2.67)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	\$5,376.00	-	\$405.63	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$6,958.00</b>	<b>(\$0.50)</b>	<b>\$386.39</b>	<b>(\$2.67)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$1,753.33	-	\$854.28	-
Equipment Repair & Maintenance	\$200.00	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	\$2,797.00	-	-	-
Reimbursements	\$1,407.95	-	\$278.91	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$6,158.28</b>	<b>\$0.00</b>	<b>\$1,133.19</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$799.72</b>	<b>(\$0.50)</b>	<b>(\$746.80)</b>	<b>(\$2.67)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$12,354.48)</b>	<b>\$1,579.84</b>	<b>\$53,980.21</b>	<b>\$3,088.15</b>
<b>Net Worth, End of Year</b>	<b>(\$11,554.76)</b>	<b>\$1,579.34</b>	<b>\$53,233.41</b>	<b>\$3,085.48</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DINGMAN #3	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$1.42)	(\$9.93)	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$1.42)</b>	<b>(\$9.93)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$783.09	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$783.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1.42)</b>	<b>(\$793.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,976.96</b>	<b>\$28,239.57</b>	<b>\$331.79</b>	<b>\$299.01</b>
<b>Net Worth, End of Year</b>	<b>\$3,975.54</b>	<b>\$27,446.55</b>	<b>\$331.79</b>	<b>\$299.01</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KOCHVILLE- FRANKEN-LUST		KOLB BEHMLANDER	
	HUGO	SE BR	KIESEL	EBELT &
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	\$300.00
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$3.50)	(\$8.23)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.50)</b>	<b>\$291.77</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$1,622.06	\$1,143.39
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$1,228.97	\$886.14
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,851.03</b>	<b>\$2,029.53</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,854.53)</b>	<b>(\$1,737.76)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$646.33</b>	<b>\$32.07</b>	<b>\$24,536.76</b>	<b>\$3,555.04</b>
<b>Net Worth, End of Year</b>	<b>\$646.33</b>	<b>\$32.07</b>	<b>\$21,682.23</b>	<b>\$1,817.28</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	PINCONNING SO			
	MCNALLY	BR	SELLECK BR 2	TEBO UPPER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	\$8.08	(\$1.28)	(\$75.11)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$8.08</b>	<b>(\$1.28)</b>	<b>(\$75.11)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$19,742.92
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$936.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$13,766.53
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,445.45</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$8.08</b>	<b>(\$1.28)</b>	<b>(\$34,520.56)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$350.97</b>	<b>\$7,046.83</b>	<b>\$3,603.10</b>	<b>\$32,396.47</b>
<b>Net Worth, End of Year</b>	<b>\$350.97</b>	<b>\$7,054.91</b>	<b>\$3,601.82</b>	<b>(\$2,124.09)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	TROMBLEY BR 1	TEBO MAIN	WEISS BR OF WEISS MEED	FRASER GARFIELD BR 3
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$3.72)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.72)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3.72)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$496.90</b>	<b>\$300.41</b>	<b>\$10,726.09</b>	<b>\$404.76</b>
<b>Net Worth, End of Year</b>	<b>\$496.90</b>	<b>\$300.41</b>	<b>\$10,722.37</b>	<b>\$404.76</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS	QUANICASSEE RIVER (IC)	PINCONNING RIVER
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	\$300.00	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$1.12)	(\$4.46)
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$1.12)</b>	<b>(\$4.46)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>(\$1.12)</b>	<b>(\$4.46)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$147.05</b>	<b>\$265.86</b>	<b>\$3,132.42</b>	<b>\$44,075.95</b>
<b>Net Worth, End of Year</b>	<b>\$147.05</b>	<b>\$565.86</b>	<b>\$3,131.30</b>	<b>\$44,071.49</b>



**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KAWKAWLIN RIVER	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	(\$8.28)	-	-	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>(\$8.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$8.28)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$23,640.26</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>
<b>Net Worth, End of Year</b>	<b>\$23,631.98</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2021 Annual Report**  
**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in**  
**Fund Balance**

	BIS EXTENSION	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	BESON
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	(\$5.33)	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.33)</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5.33)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$8.12</b>	<b>\$15,292.43</b>	<b>\$0.00</b>
<b>Net Worth, End of Year</b>	<b>\$0.00</b>	<b>\$8.12</b>	<b>\$15,287.10</b>	<b>\$0.00</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KOCHVILLE & BRS. INTERCOUNTY	DRAIN EQUIPMENT FUND	DRAIN MAINT FUND	KAWKAWLIN RIVER WATERSHED
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	\$23,908.00	-
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	\$3,489.42	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$3,489.42</b>	<b>\$23,908.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	\$37.26	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	\$16,534.00	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	\$25,717.45	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$25,717.45</b>	<b>\$16,571.26</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$22,228.03)</b>	<b>\$7,336.74</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$200.34</b>	<b>\$53,170.92</b>	<b>\$132,884.72</b>	<b>\$0.00</b>
<b>Net Worth, End of Year</b>	<b>\$200.34</b>	<b>\$30,942.89</b>	<b>\$140,221.46</b>	<b>\$0.00</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2021 Annual Report

### Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance

	TEBO ERICKSON CONST	WALDO INTERCOUNTY CONST	HOPPLER CREEK CONST	DELL CREEK CONST
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	\$250.00	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	-	\$0.01
Interest Income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>
<u>Expenditures</u>				
Contractual Services	\$1,160,212.51	-	\$1,122,251.18	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	\$93,210.52	-	\$89,503.89	-
Equipment Rental	\$2,987.34	\$388.52	\$757.02	-
Equipment Repair & Maintenance	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$10,558.55	-	\$101.50	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$1,872.38	\$187.36	\$207.24	-
Telephone/Cellphone	-	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$1,268,841.30</b>	<b>\$575.88</b>	<b>\$1,212,820.83</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$1,268,591.30)</b>	<b>(\$575.88)</b>	<b>(\$1,212,820.83)</b>	<b>\$0.01</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,520,620.35</b>	<b>\$1,323,839.80</b>	<b>\$1,586,798.45</b>	<b>\$0.00</b>
<b>Net Worth, End of Year</b>	<b>\$252,029.05</b>	<b>\$1,323,263.92</b>	<b>\$373,977.62</b>	<b>\$0.01</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2021 Annual Report**

**Chapter 8 Drains 2021 Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WILCOX CONST	BAY VALLEY CONSTR	KERR, JAMMER, SZYMANSKI CONST	DRAIN ADMIN
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	\$4,850.00
Interest income from Investments	(\$29.13)	-	(\$10.37)	\$920.80
Interest income- Other	-	-	-	-
Miscellaneous/ Reimbursements	-	-	-	-
Reimbursements from Other Govt. Units	-	-	-	-
Rents & Leases	-	-	-	-
Special Assessment Revenue	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	\$29,511.13
<b>Total Revenues</b>	<b>(\$29.13)</b>	<b>\$0.00</b>	<b>(\$10.37)</b>	<b>\$35,281.93</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution- Other	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$1,392.67	-
Equipment Repair & Maintenance	-	-	-	\$10,421.42
Gas, Oil, Grease	-	-	-	\$9,254.55
Ground Maintenance	-	-	\$525.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Materials/Supplies	-	-	-	\$374.64
Miscellaneous	-	-	\$960.50	-
Public Utilities	-	-	\$3,097.99	-
Reimbursements	-	-	\$864.91	-
Telephone/Cellphone	-	-	-	\$2,540.00
Allowance of Adj. Inv. To FMV	-	-	-	\$1,205.51
Vehicles, Vehicle Repair & Maintenance	-	-	-	\$656.35
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,841.07</b>	<b>\$24,452.47</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$29.13)</b>	<b>\$0.00</b>	<b>(\$6,851.44)</b>	<b>\$10,829.46</b>
<b>Net Worth, Beginning of Year</b>	<b>\$86,759.73</b>	<b>\$1,520.34</b>	<b>\$49,103.47</b>	<b>\$115,596.64</b>
<b>Net Worth, End of Year</b>	<b>\$86,730.60</b>	<b>\$1,520.34</b>	<b>\$42,252.03</b>	<b>\$126,426.10</b>

This Page Left Intentionally Blank

# BAY COUNTY DRAIN COMMISSIONER

## 2021 ANNUAL REPORT

2021 Drain Orders Issued

Drain Orders  
Issued





**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210000	2021	01/05/2021	D8014	FOSTER BLUE WAT	\$ 116.54
210001	2021	01/05/2021	D8014	FOSTER BLUE WAT	\$ 73.95
210002	2021	01/05/2021	D8014	NORTHERN CONCRE	\$ 1,756.28
210003	2021	01/05/2021	D8014	BAY COUNTY TREA	\$ 124.44
210004	2021	01/05/2021	D8014	CONSTELLATION N	\$ 27.36
210005	2021	01/05/2021	D8014	MACALLISTER MAC	\$ 2,100.00
210006	2021	01/05/2021	D8014	BAY CITY TREASU	\$ 247.27
210007	2021	01/05/2021	D8014	CONSUMERS ENERG	\$ 3,666.94
210008	2021	01/05/2021	D9136	CONSUMERS ENERG	\$ 236.37
210009	2021	01/05/2021	D4	CONSUMERS ENERG	\$ 51.31
210010	2021	01/05/2021	D2752	FOSTER BLUE WAT	\$ 45.35
210011	2021	01/05/2021	D2752	US BANK NATIONA	\$ 73.50
210012	2021	01/05/2021	D2752	BAY COUNTY TREA	\$ 585.50
210013	2021	01/05/2021	D2752	FOSTER BLUE WAT	\$ 40.18
210014	2021	01/05/2021	D51	BAY CITY TREASU	\$ 96.98
210015	2021	01/05/2021	D342	BAY CITY TREASU	\$ 279.70
210016	2021	01/05/2021	D2752	VALLEY FARMER	\$ 29.10
210017	2021	01/05/2021	D14	VALLEY FARMER	\$ 43.65
210018	2021	01/05/2021	D9109	SPICER GROUP	\$ 611.25
210019	2021	01/05/2021	D9107	SPICER GROUP	\$ 1,837.75
210020	2021	01/05/2021	D1100	BAY COUNTY TREA	\$ 1,709.42
210021	2021	01/05/2021	D212	CONSUMERS ENERG	\$ 271.86
210022	2021	01/05/2021	D120	CONSUMERS ENERG	\$ 710.63
210023	2021	01/05/2021	D0275	BAY COUNTY SOIL	\$ 5,188.34
210024	2021	01/05/2021	D0275	GERALD SYLVESTE	\$ 45,000.00
210025	2021	01/05/2021	D2752	INTERSTATE BATT	\$ 124.50
210026	2021	01/05/2021	D2752	US BANK NATIONA	\$ 160.00
210027	2021	01/06/2021	D8014	NORTHERN MICHIG	\$ 208.20
210028	2021	01/06/2021	D8014	FOSTER BLUE WAT	\$ 62.30
210029	2021	01/06/2021	D9107	L J CONSTRUCTIO	\$ 62,820.00
210030	2021	01/06/2021	D2752	MICHAEL RIVARD	\$ 40.00
210031	2021	01/06/2021	D2752	US BANK NATIONA	\$ 78.50
210032	2021	01/12/2021	D8014	BAY AREA RENTAL	\$ 16.98
210033	2021	01/12/2021	D8014	AUTO-WARES GROU	\$ 320.81
210034	2021	01/12/2021	D8014	AUTO-WARES GROU	\$ 44.89
210035	2021	01/12/2021	D8014	AUTO-WARES GROU	\$ 82.04
210036	2021	01/12/2021	D8012	CONSUMERS ENERG	\$ 345.54
210037	2021	01/12/2021	D8011	CONSUMERS ENERG	\$ 6,757.54
210038	2021	01/12/2021	D2752	GREGORY LICHT	\$ 40.00
210039	2021	01/12/2021	D8014	BAY COUNTY TREA	\$ 914.03
210040	2021	01/12/2021	D2752	SCOTT BENNETT	\$ 40.00
210041	2021	01/12/2021	D8014	MICHAEL RIVARD	\$ 25.00
210042	2021	01/12/2021	D8014	THOMAS HEREK	\$ 25.00
210043	2021	01/12/2021	D8014	JAYME JOHNSON	\$ 25.00
210044	2021	01/12/2021	D8011	ERNEST KRYGIER	\$ 25.00
210045	2021	01/12/2021	D8014	FOSTER BLUE WAT	\$ 102.07

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
210046	2021	01/12/2021	D2752	FOSTER BLUE WAT	\$ 43.93
210047	2021	01/26/2021	D2752	LEICA GEOSYSTEM	\$ 95.20
210048	2021	01/26/2021	D2752	MARK BASKET	\$ 40.00
210049	2021	01/26/2021	D2752	STEPHEN WILLIAM	\$ 40.00
210050	2021	01/26/2021	D8014	FLINT NEW HOLLA	\$ 36.63
210051	2021	01/26/2021	D8014	FOSTER BLUE WAT	\$ 103.18
210052	2021	01/26/2021	D8014	FOSTER BLUE WAT	\$ 78.78
210053	2021	01/26/2021	D2752	FOSTER BLUE WAT	\$ 36.75
210054	2021	01/26/2021	D8014	FOSTER BLUE WAT	\$ 62.30
210055	2021	01/26/2021	D8014	FASTENAL INDUST	\$ 7.00
210056	2021	01/26/2021	D8014	CONSTELLATION N	\$ 91.94
210057	2021	01/26/2021	D8014	BAY COUNTY DEPT	\$ 111.47
210058	2021	01/26/2021	D8014	FOSTER BLUE WAT	\$ 151.71
210059	2021	01/26/2021	D51	BAY CITY TREASU	\$ 152.46
210060	2021	01/26/2021	D342	BAY CITY TREASU	\$ 403.11
210061	2021	01/28/2021	D120	CONSUMERS ENERG	\$ 598.45
210062	2021	01/28/2021	D212	CONSUMERS ENERG	\$ 246.13
210063	2021	01/28/2021	D2752	FOSTER BLUE WAT	\$ 40.53
210064	2021	01/28/2021	D2752	MICHAEL RIVARD	\$ 40.00
210065	2021	01/28/2021	D8014	M&K HOLDING COM	\$ 138.16
210066	2021	02/01/2021	D4	CONSUMERS ENERG	\$ 42.82
210067	2021	02/01/2021	D2752	AT&T MOBILITY I	\$ 73.50
210068	2021	02/01/2021	D8014	FOSTER BLUE WAT	\$ 125.27
210069	2021	02/01/2021	D8014	FOSTER BLUE WAT	\$ 56.04
210070	2021	02/01/2021	D8014	FOSTER BLUE WAT	\$ 55.26
210071	2021	02/02/2021	D9136	CONSUMERS ENERG	\$ 186.70
210072	2021	02/02/2021	D8014	CONSUMERS ENERG	\$ 3,219.08
210073	2021	02/02/2021	D8014	BAY CITY TREASU	\$ 257.29
210074	2021	02/05/2021	D8011	CONSUMERS ENERG	\$ 3,692.72
210075	2021	02/05/2021	D8014	BAY COUNTY TREA	\$ 369.40
210076	2021	02/05/2021	D2752	BAY COUNTY TREA	\$ 936.23
210077	2021	02/05/2021	D1100	BAY COUNTY TREA	\$ 1,709.41
210078	2021	02/05/2021	D8012	BAY COUNTY TREA	\$ 219.62
210079	2021	02/05/2021	D2752	FOSTER BLUE WAT	\$ 47.75
210080	2021	02/05/2021	D8014	FOSTER BLUE WAT	\$ 27.81
210081	2021	02/09/2021	D2752	GREGORY LICHT	\$ 40.00
210082	2021	02/09/2021	D8014	CARRY PUMP SALE	\$ 5,900.00
210083	2021	02/09/2021	D8014	BAY COUNTY TREA	\$ 561.24
210084	2021	02/09/2021	D2752	MARK BASKET	\$ 40.00
210085	2021	02/09/2021	D8014	AUTO-WARES GROU	\$ 36.09
210086	2021	02/09/2021	D8014	GREGOIRE & DODI	\$ 161.87
210087	2021	02/09/2021	D8012	CONSUMERS ENERG	\$ 264.47
210088	2021	02/09/2021	D8014	FOSTER BLUE WAT	\$ 57.37
210089	2021	02/09/2021	D2752	US BANK NATIONA	\$ 73.50
210090	2021	02/09/2021	D8014	US BANK NATIONA	\$ 52.99
210091	2021	02/09/2021	D8014	MICHAEL RIVARD	\$ 25.00

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210092	2021	02/09/2021	D8014	THOMAS HEREK	\$ 25.00
210093	2021	02/09/2021	D8014	JAYME JOHNSON	\$ 25.00
210094	2021	02/09/2021	D8011	ERNEST KRYGIER	\$ 25.00
210095	2021	02/11/2021	D17	MONCHILOV EXCAV	\$ 4,999.50
210096	2021	02/11/2021	D9107	L J CONSTRUCTIO	\$ 106,074.00
210097	2021	02/16/2021	D323	GM ADAMOWSKI &	\$ 800.00
210098	2021	02/16/2021	D14	GM ADAMOWSKI &	\$ 600.00
210099	2021	02/16/2021	D140	GM ADAMOWSKI &	\$ 600.00
210100	2021	02/16/2021	D8014	GM ADAMOWSKI &	\$ 900.00
210101	2021	02/16/2021	D8011	CONSUMERS ENERG	\$ 637.84
210102	2021	02/16/2021	D2752	MACALLISTER MAC	\$ 68.00
210103	2021	02/16/2021	D0275	WILLIAM HUGO	\$ 4,854.00
210104	2021	02/16/2021	D8011	CONSUMERS ENERG	\$ 50.00
210105	2021	02/16/2021	D2752	SCOTT BENNETT	\$ 40.00
210106	2021	02/17/2021	D9109	SPICER GROUP	\$ 570.50
210107	2021	02/18/2021	D9109	NICOL & SONS IN	\$ 767,174.18
210108	2021	02/18/2021	D8014	HOME DEPOT CRED	\$ 125.60
210109	2021	02/18/2021	D8014	AUTO-WARES GROU	\$ 86.59
210110	2021	02/18/2021	D8014	MACALLISTER MAC	\$ 37.16
210111	2021	02/18/2021	D232	JASON DESHANO	\$ 200.00
210112	2021	02/24/2021	D8014	FOSTER BLUE WAT	\$ 160.24
210113	2021	02/24/2021	D2752	FOSTER BLUE WAT	\$ 44.22
210114	2021	02/24/2021	D8014	FOSTER BLUE WAT	\$ 22.07
210115	2021	02/24/2021	D2752	FOSTER BLUE WAT	\$ 54.74
210116	2021	02/24/2021	D8014	CONSTELLATION N	\$ 277.44
210117	2021	02/24/2021	D8014	FASTENAL INDUST	\$ 36.19
210118	2021	02/24/2021	D9107	SPICER GROUP	\$ 10,087.50
210119	2021	02/24/2021	D222	RICHARD PUTT &	\$ 1,746.00
210120	2021	03/02/2021	D8011	CONSUMERS ENERG	\$ 744.30
210121	2021	03/02/2021	D212	CONSUMERS ENERG	\$ 167.21
210122	2021	03/02/2021	D120	CONSUMERS ENERG	\$ 350.28
210123	2021	03/02/2021	D9136	CONSUMERS ENERG	\$ 135.22
210124	2021	03/02/2021	D4	CONSUMERS ENERG	\$ 32.13
210125	2021	03/02/2021	D8014	CONSUMERS ENERG	\$ 1,450.39
210126	2021	03/02/2021	D342	BAY CITY TREASU	\$ 344.14
210127	2021	03/02/2021	D51	BAY CITY TREASU	\$ 99.63
210128	2021	03/02/2021	D2752	FOSTER BLUE WAT	\$ 49.09
210129	2021	03/02/2021	D2752	US BANK NATIONA	\$ 73.50
210130	2021	03/03/2021	D8014	CONSUMERS ENERG	\$ 1,348.24
210131	2021	03/03/2021	D2752	MICHAEL RIVARD	\$ 40.00
210132	2021	03/08/2021	D8011	CONSUMERS ENERG	\$ 2,988.70
210133	2021	03/08/2021	D8014	BAY CITY TREASU	\$ 141.19
210134	2021	03/08/2021	D8014	FOSTER BLUE WAT	\$ 163.85
210135	2021	03/08/2021	D8014	CARRY PUMP SALE	\$ 1,257.00
210136	2021	03/08/2021	D2752	FOSTER BLUE WAT	\$ 52.76
210137	2021	03/08/2021	D2752	STEPHEN WILLIAM	\$ 40.00

**BAY COUNTY DRAIN COMMISSIONER****2021 ANNUAL REPORT****Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
210138	2021	03/08/2021	D8014	GREGOIRE & DODI	\$ 74.22
210139	2021	03/08/2021	D8014	JOINT CLUTCH &	\$ 1.54
210140	2021	03/08/2021	D8014	HOME DEPOT CRED	\$ 33.96
210141	2021	03/08/2021	D8012	CONSUMERS ENERG	\$ 264.37
210142	2021	03/08/2021	D8014	BAY CITY TREASU	\$ 91.51
210143	2021	03/08/2021	D51	JEFFERY LEMUEL	\$ 26.38
210144	2021	03/09/2021	D9107	L J CONSTRUCTIO	\$ 247,738.55
210145	2021	03/09/2021	D8014	BAY COUNTY TREA	\$ 1,219.54
210146	2021	03/09/2021	D8014	MICHAEL RIVARD	\$ 25.00
210147	2021	03/09/2021	D8014	THOMAS HEREK	\$ 25.00
210148	2021	03/09/2021	D8014	JAYME JOHNSON	\$ 25.00
210149	2021	03/09/2021	D8011	ERNEST KRYGIER	\$ 25.00
210150	2021	03/23/2021	D8014	BAY COUNTY TREA	\$ 225.31
210151	2021	03/23/2021	D8014	FOSTER BLUE WAT	\$ 166.93
210152	2021	03/23/2021	D8014	FOSTER BLUE WAT	\$ 173.19
210153	2021	03/23/2021	D8014	MIKES WRECKER S	\$ 335.00
210154	2021	03/23/2021	D8014	ALRO STEEL CORP	\$ 1,088.82
210155	2021	03/23/2021	D8014	BAY COUNTY TREA	\$ 9,459.19
210156	2021	03/23/2021	D8014	BAY COUNTY TREA	\$ 7,474.31
210157	2021	03/23/2021	D8014	BAY COUNTY TREA	\$ 7,947.46
210158	2021	03/23/2021	D8014	BAY COUNTY TREA	\$ 11,620.82
210159	2021	03/23/2021	D8014	BAY COUNTY TREA	\$ 9,998.78
210160	2021	03/23/2021	D8014	BAY COUNTY TREA	\$ 15,245.95
210161	2021	03/23/2021	D8014	BAY COUNTY TREA	\$ 9,564.10
210162	2021	03/23/2021	D8014	HOME DEPOT CRED	\$ 37.56
210163	2021	03/23/2021	D8014	M & R AUTO ELEC	\$ 1,700.00
210164	2021	03/23/2021	D2752	BAY COUNTY TREA	\$ 529.22
210165	2021	03/23/2021	D2752	MARK BASKET	\$ 40.00
210166	2021	03/23/2021	D2752	STEPHEN WILLIAM	\$ 40.00
210167	2021	03/23/2021	D2752	SCOTT BENNETT	\$ 40.00
210168	2021	03/23/2021	D2752	GREGORY LICHT	\$ 40.00
210169	2021	03/23/2021	D2752	FOSTER BLUE WAT	\$ 56.38
210170	2021	03/23/2021	D342	BAY CITY TREASU	\$ 350.95
210171	2021	03/23/2021	D8011	CONSUMERS ENERG	\$ 574.69
210172	2021	03/23/2021	D1100	BAY COUNTY TREA	\$ 1,377.83
210173	2021	03/23/2021	D8014	CONSTELLATION N	\$ 279.00
210174	2021	03/23/2021	D51	BAY CITY TREASU	\$ 141.85
210175	2021	03/23/2021	D2752	US BANK NATIONA	\$ 73.50
210176	2021	03/29/2021	D212	CONSUMERS ENERG	\$ 373.06
210177	2021	03/29/2021	D120	CONSUMERS ENERG	\$ 567.57
210178	2021	03/29/2021	D8014	HOME DEPOT CRED	\$ 26.31
210179	2021	03/29/2021	D9109	NICOL & SONS IN	\$ 28,557.00
210180	2021	03/29/2021	D2752	MICHAEL RIVARD	\$ 40.00
210181	2021	03/29/2021	D8014	M&K HOLDING COM	\$ 5,688.77
210182	2021	03/29/2021	D4	CONSUMERS ENERG	\$ 48.91
210183	2021	03/30/2021	D8014	RED RIVER SPECI	\$ 1,595.57

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210184	2021	03/30/2021	D8014	AIRGAS INC	\$ 450.40
210185	2021	03/30/2021	D8014	ALRO STEEL CORP	\$ 57.63
210186	2021	03/31/2021	D9136	CONSUMERS ENERG	\$ 398.81
210187	2021	03/31/2021	D8014	AIRGAS INC	\$ 2,688.33
210188	2021	03/31/2021	D8014	CONSUMERS ENERG	\$ 1,394.71
210189	2021	04/07/2021	D8014	FOSTER BLUE WAT	\$ 78.94
210190	2021	04/07/2021	D2752	FOSTER BLUE WAT	\$ 52.73
210191	2021	04/07/2021	D2752	FOSTER BLUE WAT	\$ 10.15
210192	2021	04/07/2021	D2752	FOSTER BLUE WAT	\$ 56.40
210193	2021	04/07/2021	D8011	CONSUMERS ENERG	\$ 4,541.51
210194	2021	04/07/2021	D8014	C & R TRUE VALU	\$ 12.99
210195	2021	04/07/2021	D2752	MARK BASKET	\$ 40.00
210196	2021	04/07/2021	D8014	US BANK NATIONA	\$ 421.75
210197	2021	04/07/2021	D8014	CONSUMERS ENERG	\$ 2,984.75
210198	2021	04/07/2021	D8012	CONSUMERS ENERG	\$ 378.88
210199	2021	04/07/2021	D8014	BAY CITY TREASU	\$ 254.74
210200	2021	04/08/2021	D9109	NICOL & SONS IN	\$ 18,435.00
210201	2021	04/14/2021	D8014	BAY COUNTY TREA	\$ 9,126.96
210202	2021	04/14/2021	D8014	HOME DEPOT CRED	\$ 26.95
210203	2021	04/14/2021	D2752	FOSTER BLUE WAT	\$ 52.88
210204	2021	04/14/2021	D8014	FOSTER BLUE WAT	\$ 128.87
210205	2021	04/14/2021	D8014	MICHAEL RIVARD	\$ 25.00
210206	2021	04/14/2021	D8014	THOMAS HEREK	\$ 25.00
210207	2021	04/14/2021	D8014	JAYME JOHNSON	\$ 25.00
210208	2021	04/14/2021	D2752	SCOTT BENNETT	\$ 40.00
210209	2021	04/20/2021	D8014	BAY COUNTY DEPT	\$ 128.09
210210	2021	04/20/2021	D51	BAY CITY TREASU	\$ 116.21
210211	2021	04/20/2021	D342	BAY CITY TREASU	\$ 317.84
210212	2021	04/20/2021	D8014	CONSTELLATION N	\$ 310.10
210213	2021	04/20/2021	D8011	MICHAEL RIVARD	\$ 25.00
210214	2021	04/20/2021	D8011	THOMAS HEREK	\$ 25.00
210215	2021	04/20/2021	D8011	ERNEST KRYGIER	\$ 25.00
210216	2021	04/26/2021	D2752	FOSTER BLUE WAT	\$ 59.82
210217	2021	04/26/2021	D8014	FOSTER BLUE WAT	\$ 118.02
210218	2021	04/26/2021	D8014	BAY COUNTY TREA	\$ 365.38
210219	2021	04/26/2021	D2752	BAY COUNTY TREA	\$ 301.41
210220	2021	04/26/2021	D1100	BAY COUNTY TREA	\$ 2,755.66
210221	2021	04/26/2021	D8014	BAY CITY TREASU	\$ 279.83
210222	2021	04/26/2021	D120	CONSUMERS ENERG	\$ 636.33
210223	2021	04/26/2021	D212	CONSUMERS ENERG	\$ 258.74
210224	2021	04/29/2021	D8011	HAMPTON TOWNSHI	\$ 8,915.75
210225	2021	04/29/2021	D4	CONSUMERS ENERG	\$ 40.14
210226	2021	04/29/2021	D14	TIMOTHY FEDAK	\$ 3,077.00
210227	2021	04/29/2021	D2752	MICHAEL RIVARD	\$ 40.00
210228	2021	04/29/2021	D8012	BAY COUNTY TREA	\$ 157.56
210229	2021	04/29/2021	D8012	BAY COUNTY TREA	\$ 291.24

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
210230	2021	04/29/2021	D8012	BAY COUNTY TREA	\$ 71.08
210231	2021	04/29/2021	D8012	BAY COUNTY TREA	\$ 74.16
210232	2021	04/29/2021	D8012	BAY COUNTY TREA	\$ 120.01
210233	2021	04/29/2021	D8012	BAY COUNTY TREA	\$ 231.99
210234	2021	04/29/2021	D8012	BAY COUNTY TREA	\$ 275.27
210235	2021	04/30/2021	D8014	CONSUMERS ENERG	\$ 3,176.08
210236	2021	04/30/2021	D9136	CONSUMERS ENERG	\$ 226.12
210237	2021	04/30/2021	D2752	STEPHEN WILLIAM	\$ 40.00
210238	2021	04/30/2021	D9107	L J CONSTRUCTIO	\$ 99,968.40
210239	2021	05/03/2021	D2752	MARK BASKET	\$ 40.00
210240	2021	05/10/2021	D8011	CONSUMERS ENERG	\$ 3,374.63
210241	2021	05/10/2021	D2752	FOSTER BLUE WAT	\$ 55.33
210242	2021	05/10/2021	D8014	FOSTER BLUE WAT	\$ 156.80
210243	2021	05/10/2021	D8014	FOSTER BLUE WAT	\$ 67.68
210244	2021	05/10/2021	D8014	FOSTER BLUE WAT	\$ 167.45
210245	2021	05/10/2021	D8012	CONSUMERS ENERG	\$ 241.64
210246	2021	05/10/2021	D8014	MISCISIN BROTHE	\$ 158.75
210247	2021	05/10/2021	D8014	MEL KRUSE & SON	\$ 13.30
210248	2021	05/10/2021	D342	BAY AREA RENTAL	\$ 50.00
210249	2021	05/10/2021	D8014	BAY COUNTY TREA	\$ 494.15
210250	2021	05/10/2021	D8014	MICHAEL RIVARD	\$ 25.00
210251	2021	05/10/2021	D8014	THOMAS HEREK	\$ 25.00
210252	2021	05/10/2021	D8014	JAYME JOHNSON	\$ 25.00
210253	2021	05/10/2021	D302	STANDISH MILLIN	\$ 936.00
210254	2021	05/10/2021	D363	STANDISH MILLIN	\$ 936.00
210255	2021	05/11/2021	D8014	A&B PLUMBING HE	\$ 95.00
210256	2021	05/12/2021	D9109	BAY COUNTY TREA	\$ 420,000.00
210257	2021	05/12/2021	D8014	INTERSTATE BATT	\$ 71.50
210258	2021	05/12/2021	D2752	SCOTT BENNETT	\$ 40.00
210259	2021	05/18/2021	D8011	JENSEN BRIDGE A	\$ 20,056.50
210260	2021	05/18/2021	D2752	FOSTER BLUE WAT	\$ 65.78
210261	2021	05/18/2021	D2752	FOSTER BLUE WAT	\$ 60.20
210262	2021	05/18/2021	D8014	CONSTELLATION N	\$ 139.30
210263	2021	05/18/2021	D2752	BENTLEY SYSTEMS	\$ 339.00
210264	2021	05/18/2021	D9107	L J CONSTRUCTIO	\$ 444,302.06
210265	2021	05/18/2021	D8011	MICHAEL RIVARD	\$ 25.00
210266	2021	05/18/2021	D8011	THOMAS HEREK	\$ 25.00
210267	2021	05/18/2021	D8011	ERNEST KRYGIER	\$ 25.00
210268	2021	05/24/2021	D92	JENSEN BRIDGE A	\$ 1,251.00
210269	2021	05/24/2021	D8014	FOSTER BLUE WAT	\$ 175.58
210270	2021	05/24/2021	D8014	FOSTER BLUE WAT	\$ 97.21
210271	2021	05/24/2021	D8014	AUTO-WARES GROU	\$ 28.31
210272	2021	05/24/2021	D2752	ADVANCE AUTO PA	\$ 90.12
210273	2021	05/24/2021	D8014	GREGORY M BROWN	\$ 90.00
210274	2021	05/24/2021	D342	BAY CITY TREASU	\$ 175.43
210275	2021	05/24/2021	D51	BAY CITY TREASU	\$ 73.58

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210276	2021	05/26/2021	D8014	BAY FARM SERVIC	\$ 269.95
210277	2021	05/26/2021	D2752	FOSTER BLUE WAT	\$ 73.90
210278	2021	05/26/2021	D212	CONSUMERS ENERG	\$ 158.84
210279	2021	05/26/2021	D120	CONSUMERS ENERG	\$ 253.47
210280	2021	05/28/2021	D9109	SPICER GROUP	\$ 9,712.50
210281	2021	05/28/2021	D9109	SPICER GROUP	\$ 4,054.50
210282	2021	05/28/2021	D9109	SPICER GROUP	\$ 634.25
210283	2021	05/28/2021	D9109	SPICER GROUP	\$ 1,128.50
210284	2021	05/28/2021	D9109	SPICER GROUP	\$ 2,214.50
210285	2021	05/28/2021	D9107	SPICER GROUP	\$ 2,608.00
210286	2021	05/28/2021	D9107	SPICER GROUP	\$ 2,393.50
210287	2021	05/28/2021	D9107	SPICER GROUP	\$ 17,687.00
210288	2021	05/28/2021	D9107	SPICER GROUP	\$ 8,816.38
210289	2021	05/28/2021	D9107	SPICER GROUP	\$ 32,598.26
210290	2021	05/28/2021	D14	BAY COUNTY TREA	\$ 5,000.00
210291	2021	05/28/2021	D51	BAY COUNTY TREA	\$ 814.55
210292	2021	05/28/2021	D51	BAY COUNTY TREA	\$ 104.86
210293	2021	05/28/2021	D51	BAY COUNTY TREA	\$ 445.71
210294	2021	05/28/2021	D51	BAY COUNTY TREA	\$ 114.02
210295	2021	05/28/2021	D62	BAY COUNTY TREA	\$ 4,000.00
210296	2021	05/28/2021	D62	BAY COUNTY TREA	\$ 3,000.00
210297	2021	05/28/2021	D212	BAY COUNTY TREA	\$ 2,500.00
210298	2021	05/28/2021	D222	BAY COUNTY TREA	\$ 5,000.00
210299	2021	05/28/2021	D342	BAY COUNTY TREA	\$ 1,000.00
210300	2021	05/28/2021	D17	BAY COUNTY TREA	\$ 4,999.50
210301	2021	06/01/2021	D8014	NORTHERN MICHIG	\$ 167.71
210302	2021	06/01/2021	D4	CONSUMERS ENERG	\$ 29.56
210303	2021	06/01/2021	D25	BAY COUNTY TREA	\$ 385.72
210304	2021	06/01/2021	D348	BAY COUNTY TREA	\$ 230.40
210305	2021	06/01/2021	D51	BAY COUNTY TREA	\$ 92.00
210306	2021	06/01/2021	D60	BAY COUNTY TREA	\$ 115.20
210307	2021	06/01/2021	D61	BAY COUNTY TREA	\$ 430.71
210308	2021	06/01/2021	D68	BAY COUNTY TREA	\$ 2,121.42
210309	2021	06/01/2021	D86	BAY COUNTY TREA	\$ 115.20
210310	2021	06/01/2021	D104	BAY COUNTY TREA	\$ 621.48
210311	2021	06/01/2021	D109	BAY COUNTY TREA	\$ 676.60
210312	2021	06/01/2021	D114	BAY COUNTY TREA	\$ 460.80
210313	2021	06/01/2021	D127	BAY COUNTY TREA	\$ 107.22
210314	2021	06/01/2021	D140	BAY COUNTY TREA	\$ 230.40
210315	2021	06/01/2021	D153	BAY COUNTY TREA	\$ 50.19
210316	2021	06/01/2021	D164	BAY COUNTY TREA	\$ 2,284.22
210317	2021	06/01/2021	D166	BAY COUNTY TREA	\$ 150.27
210318	2021	06/01/2021	D180	BAY COUNTY TREA	\$ 659.03
210319	2021	06/01/2021	D212	BAY COUNTY TREA	\$ 133.83
210320	2021	06/01/2021	D222	BAY COUNTY TREA	\$ 1,703.06
210321	2021	06/01/2021	D236	BAY COUNTY TREA	\$ 653.73

**BAY COUNTY DRAIN COMMISSIONER****2021 ANNUAL REPORT****Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
210322	2021	06/01/2021	D262	BAY COUNTY TREA	\$ 108.00
210323	2021	06/01/2021	D265	BAY COUNTY TREA	\$ 14.40
210324	2021	06/01/2021	D323	BAY COUNTY TREA	\$ 864.00
210325	2021	06/01/2021	D9109	BAY COUNTY TREA	\$ 2,535.03
210326	2021	06/02/2021	D8014	NORTHERN MICHIG	\$ 1,205.20
210327	2021	06/02/2021	D2752	MARK BASKET	\$ 40.00
210328	2021	06/07/2021	D8014	CONSUMERS ENERG	\$ 1,961.04
210329	2021	06/07/2021	D8014	BAY CITY TREASU	\$ 241.81
210330	2021	06/07/2021	D9136	CONSUMERS ENERG	\$ 105.39
210331	2021	06/07/2021	D8011	CONSUMERS ENERG	\$ 1,955.84
210332	2021	06/07/2021	D8014	NORTHERN MICHIG	\$ 350.91
210333	2021	06/07/2021	D8014	BAY COUNTY TREA	\$ 500.84
210334	2021	06/07/2021	D8014	FOSTER BLUE WAT	\$ 197.93
210335	2021	06/07/2021	D2752	FOSTER BLUE WAT	\$ 69.75
210336	2021	06/07/2021	D8014	HOME DEPOT CRED	\$ 52.79
210337	2021	06/07/2021	D8014	MICHAEL RIVARD	\$ 25.00
210338	2021	06/07/2021	D8014	JAYME JOHNSON	\$ 25.00
210339	2021	06/07/2021	D8014	THOMAS HEREK	\$ 25.00
210340	2021	06/08/2021	D8012	CONSUMERS ENERG	\$ 153.69
210341	2021	06/08/2021	D8014	US BANK NATIONA	\$ 77.98
210342	2021	06/08/2021	D8014	US BANK NATIONA	\$ 108.48
210343	2021	06/08/2021	D2752	US BANK NATIONA	\$ 35.64
210344	2021	06/08/2021	D2752	US BANK NATIONA	\$ 73.50
210345	2021	06/08/2021	D8012	BAY COUNTY TREA	\$ 378.88
210346	2021	06/08/2021	D8014	BAY COUNTY TREA	\$ 93.43
210347	2021	06/08/2021	D2752	BAY COUNTY TREA	\$ 787.06
210348	2021	06/08/2021	D1100	BAY COUNTY TREA	\$ 1,377.83
210349	2021	06/14/2021	D9107	L J CONSTRUCTIO	\$ 148,233.88
210350	2021	06/14/2021	D8014	FOSTER BLUE WAT	\$ 87.67
210351	2021	06/14/2021	D8014	CONSTELLATION N	\$ 58.59
210352	2021	06/14/2021	D8011	CONSUMERS ENERG	\$ 30,159.00
210353	2021	06/15/2021	D8011	BAY COUNTY TREA	\$ 30.00
210354	2021	06/15/2021	D342	CARRY PUMP SALE	\$ 200.00
210355	2021	06/15/2021	D8011	THOMAS HEREK	\$ 25.00
210356	2021	06/15/2021	D8011	ERNEST KRYGIER	\$ 25.00
210357	2021	06/15/2021	D8011	MICHAEL RIVARD	\$ 25.00
210358	2021	06/17/2021	D8012	MEL KRUSE & SON	\$ 82.22
210359	2021	06/17/2021	D8012	HOME DEPOT CRED	\$ 45.06
210360	2021	06/17/2021	D8014	GREGOIRE & DODI	\$ 99.85
210361	2021	06/17/2021	D8014	MEL KRUSE & SON	\$ 183.88
210362	2021	06/17/2021	D8014	HOME DEPOT CRED	\$ 5.96
210363	2021	06/24/2021	D8014	FOSTER BLUE WAT	\$ 136.74
210364	2021	06/24/2021	D2752	FOSTER BLUE WAT	\$ 68.56
210365	2021	06/24/2021	D8012	CONCRETE CUTTIN	\$ 300.00
210366	2021	06/24/2021	D2752	MACALLISTER MAC	\$ 2,739.62
210367	2021	06/24/2021	D342	BAY CITY TREASU	\$ 70.08



**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210368	2021	06/24/2021	D51	BAY CITY TREASU	\$ 66.41
210369	2021	06/24/2021	D2752	SCOTT BENNETT	\$ 40.00
210370	2021	06/24/2021	D8014	AUTO-WARES GROU	\$ 51.41
210371	2021	06/24/2021	D2752	STEPHEN WILLIAM	\$ 80.00
210372	2021	06/24/2021	D9508	MIDLAND COUNTY	\$ 210,968.40
210373	2021	06/28/2021	D212	CONSUMERS ENERG	\$ 171.59
210374	2021	06/28/2021	D120	CONSUMERS ENERG	\$ 159.65
210375	2021	06/28/2021	D2752	MICHAEL GOODMAN	\$ 20.00
210376	2021	06/30/2021	D2752	MICHAEL RIVARD	\$ 40.00
210377	2021	06/30/2021	D4	CONSUMERS ENERG	\$ 29.28
210378	2021	06/30/2021	D2752	MACALLISTER MAC	\$ 7,304.71
210379	2021	06/30/2021	D8014	FOSTER BLUE WAT	\$ 145.92
210380	2021	06/30/2021	D9136	CONSUMERS ENERG	\$ 86.76
210381	2021	07/01/2021	D9107	SPICER GROUP	\$ 14,617.38
210382	2021	07/01/2021	D9109	SPICER GROUP	\$ 11,317.13
210383	2021	07/01/2021	D8014	FOSTER BLUE WAT	\$ 171.08
210384	2021	07/01/2021	D8014	CONSUMERS ENERG	\$ 3,216.56
210385	2021	07/01/2021	D8014	BAY CITY TREASU	\$ 225.73
210386	2021	07/08/2021	D236	JENSEN BRIDGE A	\$ 3,015.00
210387	2021	07/08/2021	D270	JENSEN BRIDGE A	\$ 1,322.80
210388	2021	07/08/2021	D8014	FOSTER BLUE WAT	\$ 145.00
210389	2021	07/08/2021	D2752	FOSTER BLUE WAT	\$ 60.71
210390	2021	07/08/2021	D8014	BAY COUNTY TREA	\$ 421.23
210391	2021	07/08/2021	D2752	MARK BASKET	\$ 40.00
210392	2021	07/08/2021	D137	US BANK NATIONA	\$ 102.00
210393	2021	07/08/2021	D2752	US BANK NATIONA	\$ 73.50
210394	2021	07/08/2021	D8011	HAMPTON TOWNSHI	\$ 7,892.55
210395	2021	07/08/2021	D8011	CONSUMERS ENERG	\$ 2,836.93
210396	2021	07/08/2021	D8012	CONSUMERS ENERG	\$ 212.63
210397	2021	07/08/2021	D2752	BAY COUNTY TREA	\$ 503.38
210398	2021	07/08/2021	D1000	BAY COUNTY TREA	\$ 1,377.84
210399	2021	07/08/2021	D8014	BAY COUNTY TREA	\$ 1,109.54
210400	2021	07/20/2021	D8014	CARRY PUMP SALE	\$ 735.00
210401	2021	07/20/2021	D8014	HOME DEPOT CRED	\$ 50.79
210402	2021	07/20/2021	D8014	FOSTER BLUE WAT	\$ 208.22
210403	2021	07/20/2021	D8014	FOSTER BLUE WAT	\$ 138.42
210404	2021	07/20/2021	D2752	MACALLISTER MAC	\$ 13.44
210405	2021	07/20/2021	D2752	HOTSY OF MID MI	\$ 295.65
210406	2021	07/20/2021	D2752	MICHAEL GOODMAN	\$ 40.00
210407	2021	07/20/2021	D8014	MICHAEL RIVARD	\$ 25.00
210408	2021	07/20/2021	D8014	THOMAS HEREK	\$ 25.00
210409	2021	07/20/2021	D8014	JAYME JOHNSON	\$ 25.00
210410	2021	07/20/2021	D9109	NICOL & SONS IN	\$ 308,085.00
210411	2021	07/20/2021	D222	JENSEN BRIDGE A	\$ 1,876.40
210412	2021	07/20/2021	D236	CADILLAC CULVER	\$ 2,932.50
210413	2021	07/20/2021	D8011	MICHAEL RIVARD	\$ 25.00

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
210414	2021	07/20/2021	D8011	THOMAS HEREK	\$ 25.00
210415	2021	07/20/2021	D8011	ERNEST KRYGIER	\$ 25.00
210416	2021	07/22/2021	D4	BAY COUNTY TREA	\$ 2,016.70
210417	2021	07/22/2021	D14	BAY COUNTY TREA	\$ 6,504.97
210418	2021	07/22/2021	D14	BAY COUNTY TREA	\$ 1,994.25
210419	2021	07/23/2021	D348	BAY COUNTY TREA	\$ 327.87
210420	2021	07/23/2021	D25	BAY COUNTY TREA	\$ 614.57
210421	2021	07/23/2021	D37	BAY COUNTY TREA	\$ 128.85
210422	2021	07/23/2021	D50	BAY COUNTY TREA	\$ 808.12
210423	2021	07/23/2021	D51	BAY COUNTY TREA	\$ 510.83
210424	2021	07/23/2021	D51	BAY COUNTY TREA	\$ 308.51
210425	2021	07/23/2021	D60	BAY COUNTY TREA	\$ 97.73
210426	2021	07/23/2021	D61	BAY COUNTY TREA	\$ 671.69
210427	2021	07/23/2021	D68	BAY COUNTY TREA	\$ 1,661.41
210428	2021	07/23/2021	D84	BAY COUNTY TREA	\$ 25.39
210429	2021	07/23/2021	D86	BAY COUNTY TREA	\$ 97.73
210430	2021	07/26/2021	D104	BAY COUNTY TREA	\$ 636.80
210431	2021	07/26/2021	D109	BAY COUNTY TREA	\$ 257.70
210432	2021	07/26/2021	D114	BAY COUNTY TREA	\$ 327.87
210433	2021	07/26/2021	D127	BAY COUNTY TREA	\$ 540.16
210434	2021	07/26/2021	D131	BAY COUNTY TREA	\$ 128.85
210435	2021	07/26/2021	D140	BAY COUNTY TREA	\$ 196.44
210436	2021	07/26/2021	D148	BAY COUNTY TREA	\$ 212.45
210437	2021	07/26/2021	D152	BAY COUNTY TREA	\$ 497.99
210438	2021	07/26/2021	D153	BAY COUNTY TREA	\$ 49.11
210439	2021	07/26/2021	D166	BAY COUNTY TREA	\$ 214.64
210440	2021	07/26/2021	D176	BAY COUNTY TREA	\$ 1,135.61
210441	2021	07/26/2021	D180	BAY COUNTY TREA	\$ 1,060.13
210442	2021	07/26/2021	D186	BAY COUNTY TREA	\$ 231.71
210443	2021	07/26/2021	D205	BAY COUNTY TREA	\$ 146.16
210444	2021	07/26/2021	D212	BAY COUNTY TREA	\$ 753.54
210445	2021	07/26/2021	D222	BAY COUNTY TREA	\$ 1,307.56
210446	2021	07/26/2021	D306	BAY COUNTY TREA	\$ 48.17
210447	2021	07/26/2021	D320	BAY COUNTY TREA	\$ 2,179.18
210448	2021	07/26/2021	D321	BAY COUNTY TREA	\$ 1,281.00
210449	2021	07/26/2021	D358	BAY COUNTY TREA	\$ 153.89
210450	2021	07/26/2021	D363	BAY COUNTY TREA	\$ 1,092.78
210451	2021	07/26/2021	D9109	BAY COUNTY TREA	\$ 2,293.75
210452	2021	07/26/2021	D9136	BAY COUNTY TREA	\$ 167.53
210453	2021	07/26/2021	D293	BAY COUNTY TREA	\$ 146.16
210454	2021	07/26/2021	D9107	BAY COUNTY TREA	\$ 198.61
210455	2021	07/26/2021	D8014	BAY COUNTY DEPT	\$ 117.01
210456	2021	07/26/2021	D8014	CONSTELLATION N	\$ 19.53
210457	2021	07/26/2021	D2752	SCOTT BENNETT	\$ 40.00
210458	2021	07/27/2021	D2752	STEPHEN WILLIAM	\$ 40.00
210459	2021	07/27/2021	D212	CONSUMERS ENERG	\$ 479.70

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210460	2021	07/27/2021	D120	CONSUMERS ENERG	\$ 301.66
210461	2021	07/27/2021	D342	BAY CITY TREASU	\$ 167.19
210462	2021	07/27/2021	D51	BAY CITY TREASU	\$ 127.15
210463	2021	07/28/2021	D2752	MICHAEL RIVARD	\$ 40.00
210464	2021	07/29/2021	D4	CONSUMERS ENERG	\$ 136.56
210465	2021	07/29/2021	D2752	US BANK NATIONA	\$ 78.50
210466	2021	07/30/2021	D8014	FOSTER BLUE WAT	\$ 631.01
210467	2021	07/30/2021	D8014	HOME DEPOT CRED	\$ 26.16
210468	2021	07/30/2021	D8014	MEL KRUSE & SON	\$ 20.50
210469	2021	07/30/2021	D8014	FLINT NEW HOLLA	\$ 121.52
210470	2021	07/30/2021	D2752	AUTO-WARES GROU	\$ 362.75
210471	2021	08/02/2021	D2752	MID MICHIGAN BA	\$ 127.50
210472	2021	08/02/2021	D372	CADILLAC CULVER	\$ 3,026.80
210473	2021	08/03/2021	D9107	SPICER GROUP	\$ 3,510.50
210474	2021	08/03/2021	D9109	SPICER GROUP	\$ 14,922.25
210475	2021	08/03/2021	D9136	CONSUMERS ENERG	\$ 79.88
210476	2021	08/03/2021	D8012	CONCRETE CUTTIN	\$ 300.00
210477	2021	08/03/2021	D8014	BAY CITY TREASU	\$ 240.99
210478	2021	08/03/2021	D8014	CONSUMERS ENERG	\$ 3,828.39
210479	2021	08/03/2021	D9508	MIDLAND COUNTY	\$ 319,824.51
210480	2021	08/03/2021	D2752	BAY COUNTY TREA	\$ 391.76
210481	2021	08/03/2021	D1100	BAY COUNTY TREA	\$ 1,377.83
210482	2021	08/03/2021	D8014	BAY COUNTY TREA	\$ 388.19
210483	2021	08/03/2021	D2752	US BANK NATIONA	\$ 73.50
210484	2021	08/04/2021	D244	NORTHERN CONCRE	\$ 1,785.46
210485	2021	08/05/2021	D8012	CONSUMERS ENERG	\$ 183.46
210486	2021	08/05/2021	D8011	CONSUMERS ENERG	\$ 2,644.23
210487	2021	08/09/2021	D261	SAGINAW COUNTY	\$ 3,584.85
210488	2021	08/09/2021	D8014	BAY COUNTY TREA	\$ 652.57
210489	2021	08/09/2021	D59	HOME DEPOT CRED	\$ 33.66
210490	2021	08/09/2021	D8014	AUTO-WARES GROU	\$ 68.67
210491	2021	08/10/2021	D8014	MICHAEL RIVARD	\$ 25.00
210492	2021	08/10/2021	D8014	JAYME JOHNSON	\$ 25.00
210493	2021	08/10/2021	D8014	THOMAS HEREK	\$ 25.00
210494	2021	08/10/2021	D156	SAGINAW COUNTY	\$ 12,827.97
210495	2021	08/12/2021	D2752	MARK BASKET	\$ 40.00
210496	2021	08/12/2021	D2752	SCOTT BENNETT	\$ 40.00
210497	2021	08/16/2021	D2752	MICHAEL GOODMAN	\$ 40.00
210498	2021	08/16/2021	D8012	BAY COUNTY TREA	\$ 572.88
210499	2021	08/17/2021	D8014	RED RIVER SPECI	\$ 1,200.25
210500	2021	08/17/2021	D8014	FOSTER BLUE WAT	\$ 215.07
210501	2021	08/17/2021	D8014	CONSTELLATION N	\$ 2.79
210502	2021	08/23/2021	D8014	AUTO-WARES GROU	\$ 11.97
210503	2021	08/23/2021	D2752	FOSTER BLUE WAT	\$ 70.36
210504	2021	08/23/2021	D8014	FOSTER BLUE WAT	\$ 196.98
210505	2021	08/23/2021	D9107	L J CONSTRUCTIO	\$ 48,375.62

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
210506	2021	08/23/2021	D8011	THOMAS HEREK	\$ 25.00
210507	2021	08/23/2021	D8011	MICHAEL RIVARD	\$ 25.00
210508	2021	08/23/2021	D8011	ERNEST KRYGIER	\$ 25.00
210509	2021	08/23/2021	D8014	MACALLISTER MAC	\$ 26.40
210510	2021	08/23/2021	D8012	BAY COUNTY TREA	\$ 236.36
210511	2021	08/23/2021	D8014	BAY COUNTY TREA	\$ 389.79
210512	2021	08/23/2021	D2752	BAY COUNTY TREA	\$ 532.92
210513	2021	08/23/2021	D342	BAY CITY TREASU	\$ 78.50
210514	2021	08/23/2021	D51	BAY CITY TREASU	\$ 91.96
210515	2021	08/24/2021	D131	BAY COUNTY TREA	\$ 213.00
210516	2021	08/24/2021	D176	BAY COUNTY TREA	\$ 220.10
210517	2021	08/24/2021	D232	BAY COUNTY TREA	\$ 473.62
210518	2021	08/24/2021	D14	BAY COUNTY TREA	\$ 1,639.03
210519	2021	08/24/2021	D62	BAY COUNTY TREA	\$ 500.00
210520	2021	08/24/2021	D14	BAY COUNTY TREA	\$ 360.97
210521	2021	08/25/2021	D2752	STEPHEN WILLIAM	\$ 40.00
210522	2021	08/30/2021	D212	CONSUMERS ENERG	\$ 386.17
210523	2021	08/30/2021	D120	CONSUMERS ENERG	\$ 171.54
210524	2021	08/30/2021	D4	CONSUMERS ENERG	\$ 40.46
210525	2021	08/30/2021	D2752	MICHAEL RIVARD	\$ 40.00
210526	2021	08/30/2021	D8014	FOSTER BLUE WAT	\$ 96.19
210527	2021	08/30/2021	D8014	ALRO STEEL CORP	\$ 2,552.94
210528	2021	08/30/2021	D8014	BAY CITY TREASU	\$ 108.83
210529	2021	08/30/2021	D9136	CONSUMERS ENERG	\$ 76.57
210530	2021	08/30/2021	D8014	CONSUMERS ENERG	\$ 2,609.10
210531	2021	08/30/2021	D2752	US BANK NATIONA	\$ 73.50
210532	2021	08/30/2021	D8014	MACALLISTER MAC	\$ 71,473.31
210533	2021	08/31/2021	D8014	FOSTER BLUE WAT	\$ 136.37
210534	2021	09/02/2021	D8014	BAY CITY TREASU	\$ 111.19
210535	2021	09/02/2021	D8011	CONSUMERS ENERG	\$ 2,159.66
210536	2021	09/07/2021	D8014	MIDWEST MOTOR S	\$ 17.12
210537	2021	09/07/2021	D8014	FOSTER BLUE WAT	\$ 119.28
210538	2021	09/07/2021	D8012	CONSUMERS ENERG	\$ 123.81
210539	2021	09/07/2021	D8014	US BANK NATIONA	\$ 28.66
210540	2021	09/07/2021	D8014	US BANK NATIONA	\$ 172.98
210541	2021	09/07/2021	D9109	STANDISH MILLIN	\$ 101.50
210542	2021	09/07/2021	D8014	FOSTER BLUE WAT	\$ 99.66
210543	2021	09/08/2021	D256	CADILLAC CULVER	\$ 692.00
210544	2021	09/08/2021	D359	CADILLAC CULVER	\$ 2,928.00
210545	2021	09/08/2021	D8011	CARRY PUMP SALE	\$ 200.00
210546	2021	09/08/2021	D212	CARRY PUMP SALE	\$ 200.00
210547	2021	09/08/2021	D2752	STEPHEN WILLIAM	\$ 40.00
210548	2021	09/09/2021	D8014	TIREMAN AUTO SE	\$ 339.99
210549	2021	09/09/2021	D2752	FOSTER BLUE WAT	\$ 70.89
210550	2021	09/09/2021	D9109	SPICER GROUP	\$ 25,171.88
210551	2021	09/13/2021	D8014	JAYME JOHNSON	\$ 25.00

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210552	2021	09/13/2021	D8014	THOMAS HEREK	\$ 25.00
210553	2021	09/13/2021	D8014	FOSTER BLUE WAT	\$ 71.92
210554	2021	09/15/2021	D8014	MICHAEL RIVARD	\$ 25.00
210555	2021	09/15/2021	D2752	SCOTT BENNETT	\$ 40.00
210556	2021	09/15/2021	D8014	FOSTER BLUE WAT	\$ 130.67
210557	2021	09/15/2021	D8014	BAY COUNTY TREA	\$ 35,244.79
210558	2021	09/15/2021	D8012	BAY COUNTY TREA	\$ 245.90
210559	2021	09/15/2021	D232	BAY COUNTY TREA	\$ 179.54
210560	2021	09/15/2021	D232	BAY COUNTY TREA	\$ 1,209.67
210561	2021	09/17/2021	D2752	MARK BASKET	\$ 40.00
210562	2021	09/17/2021	D2752	MICHAEL GOODMAN	\$ 40.00
210563	2021	09/17/2021	D2752	BAY COUNTY TREA	\$ 840.97
210564	2021	09/17/2021	D8014	BAY COUNTY TREA	\$ 525.12
210565	2021	09/17/2021	D1100	BAY COUNTY TREA	\$ 2,755.67
210566	2021	09/21/2021	D8014	BAY COUNTY TREA	\$ 7,997.75
210567	2021	09/21/2021	D8014	FOSTER BLUE WAT	\$ 141.63
210568	2021	09/21/2021	D8014	HOME DEPOT CRED	\$ 62.40
210569	2021	09/21/2021	D8011	MICHAEL RIVARD	\$ 25.00
210570	2021	09/21/2021	D8011	THOMAS HEREK	\$ 25.00
210571	2021	09/21/2021	D8011	ERNEST KRYGIER	\$ 25.00
210572	2021	09/22/2021	D8014	FOSTER BLUE WAT	\$ 52.26
210573	2021	09/22/2021	D51	BAY CITY TREASU	\$ 94.09
210574	2021	09/22/2021	D342	BAY CITY TREASU	\$ 74.78
210575	2021	09/27/2021	D212	CONSUMERS ENERG	\$ 338.45
210576	2021	09/27/2021	D120	CONSUMERS ENERG	\$ 123.81
210577	2021	09/27/2021	D8014	ASSOCIATE DRIVE	\$ 150.00
210578	2021	09/27/2021	D2752	FOSTER BLUE WAT	\$ 67.15
210579	2021	09/27/2021	D2752	MICHAEL RIVARD	\$ 40.00
210580	2021	09/30/2021	D8014	CONSUMERS ENERG	\$ 1,878.95
210581	2021	09/30/2021	D9136	CONSUMERS ENERG	\$ 76.03
210582	2021	09/30/2021	D4	CONSUMERS ENERG	\$ 69.05
210583	2021	09/30/2021	D8014	BAY CITY TREASU	\$ 203.07
210584	2021	09/30/2021	D8014	MISCISIN BROTHE	\$ 940.32
210585	2021	09/30/2021	D8014	SEQUIN LUMBER	\$ 2,767.37
210586	2021	09/30/2021	D8014	SEQUIN LUMBER	\$ 207.96
210587	2021	09/30/2021	D8014	HOME DEPOT CRED	\$ 51.16
210588	2021	09/30/2021	D2752	FOSTER BLUE WAT	\$ 51.83
210589	2021	09/30/2021	D8014	FOSTER BLUE WAT	\$ 199.37
210590	2021	09/30/2021	D8014	MISCISIN BROTHE	\$ 34.28
210591	2021	09/30/2021	D8014	TITAN MANUFACTU	\$ 2,299.99
210592	2021	10/01/2021	D2752	FOSTER BLUE WAT	\$ 64.76
210593	2021	10/01/2021	D8014	FOSTER BLUE WAT	\$ 85.90
210594	2021	10/05/2021	D8011	CONSUMERS ENERG	\$ 3,779.23
210595	2021	10/05/2021	D2752	ADVANCE AUTO PA	\$ 75.98
210596	2021	10/05/2021	D212	CADILLAC CULVER	\$ 5,875.00
210597	2021	10/05/2021	D9107	SPICER GROUP	\$ 892.00

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210598	2021	10/05/2021	D9109	SPICER GROUP	\$ 17,995.88
210599	2021	10/05/2021	D8012	CONSUMERS ENERG	\$ 271.41
210600	2021	10/05/2021	D8014	CONSTELLATION N	\$ 2.79
210601	2021	10/05/2021	D8014	CARRY PUMP SALE	\$ 7,882.00
210602	2021	10/06/2021	D9136	CARRY PUMP SALE	\$ 525.00
210603	2021	10/06/2021	D8014	MIDWEST MOTOR S	\$ 854.26
210604	2021	10/06/2021	D8014	SEQUIN LUMBER	\$ 21.99
210605	2021	10/06/2021	D8014	FOSTER BLUE WAT	\$ 80.20
210606	2021	10/14/2021	D1100	BAY COUNTY TREA	\$ 1,377.84
210607	2021	10/12/2021	D8014	CARRY PUMP SALE	\$ 160.00
210608	2021	10/12/2021	D8014	ASSOCIATE DRIVE	\$ 100.00
210609	2021	10/12/2021	D8014	MIDWEST MOTOR S	\$ 48.12
210610	2021	10/12/2021	D8014	CONSUMERS ENERG	\$ 2,865.87
210611	2021	10/12/2021	D8014	HOME DEPOT CRED	\$ 45.83
210612	2021	10/12/2021	D8014	HOME DEPOT CRED	\$ 64.74
210613	2021	10/12/2021	D8014	FOSTER BLUE WAT	\$ 234.53
210614	2021	10/12/2021	D2752	FOSTER BLUE WAT	\$ 67.70
210615	2021	10/12/2021	D8014	FOSTER BLUE WAT	\$ 55.68
210616	2021	10/12/2021	D8014	MICHAEL RIVARD	\$ 25.00
210617	2021	10/12/2021	D8014	JAYME JOHNSON	\$ 25.00
210618	2021	10/12/2021	D8014	THOMAS HEREK	\$ 25.00
210619	2021	10/14/2021	D8014	BAY COUNTY TREA	\$ 5,720.59
210620	2021	10/14/2021	D8014	BAY COUNTY TREA	\$ 909.14
210621	2021	10/14/2021	D2752	BAY COUNTY TREA	\$ 1,496.92
210622	2021	10/14/2021	D2752	FOSTER BLUE WAT	\$ 91.64
210623	2021	10/14/2021	D8014	FOSTER BLUE WAT	\$ 101.56
210624	2021	10/14/2021	D2752	SCOTT BENNETT	\$ 40.00
210625	2021	10/18/2021	D342	BAY CITY TREASU	\$ 300.88
210626	2021	10/18/2021	D51	BAY CITY TREASU	\$ 278.15
210627	2021	10/18/2021	D14	CADILLAC CULVER	\$ 1,025.00
210628	2021	10/20/2021	D8014	FOSTER BLUE WAT	\$ 94.31
210629	2021	10/20/2021	D8011	MICHAEL RIVARD	\$ 25.00
210630	2021	10/20/2021	D8011	THOMAS HEREK	\$ 25.00
210631	2021	10/20/2021	D8011	ERNEST KRYGIER	\$ 25.00
210632	2021	10/20/2021	D325	CADILLAC CULVER	\$ 1,432.00
210633	2021	10/25/2021	D8011	CONSUMERS ENERG	\$ 197.91
210634	2021	10/25/2021	D8014	FOSTER BLUE WAT	\$ 220.93
210635	2021	10/25/2021	D8014	BAY COUNTY DEPT	\$ 105.93
210636	2021	10/25/2021	D8014	CONSTELLATION N	\$ 2.79
210637	2021	10/25/2021	D4	JENSEN BRIDGE A	\$ 2,074.24
210638	2021	10/25/2021	D120	CONSUMERS ENERG	\$ 750.96
210639	2021	10/25/2021	D212	CONSUMERS ENERG	\$ 561.49
210640	2021	10/27/2021	D2752	MICHAEL RIVARD	\$ 40.00
210641	2021	10/27/2021	D2752	US BANK NATIONA	\$ 73.50
210642	2021	10/27/2021	D8014	US BANK NATIONA	\$ 289.50
210643	2021	11/01/2021	D2752	FOSTER BLUE WAT	\$ 78.32

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210644	2021	11/01/2021	D2752	FOSTER BLUE WAT	\$ 61.57
210645	2021	11/01/2021	D4	CONSUMERS ENERG	\$ 182.28
210646	2021	11/01/2021	D9136	CONSUMERS ENERG	\$ 1,140.20
210647	2021	11/01/2021	D8014	HOME DEPOT CRED	\$ 41.81
210648	2021	11/01/2021	D8014	FOSTER BLUE WAT	\$ 245.91
210649	2021	11/01/2021	D8014	BAY CITY TREASU	\$ 279.25
210650	2021	11/01/2021	D8014	CONSUMERS ENERG	\$ 4,307.94
210651	2021	11/02/2021	D8014	US BANK NATIONA	\$ 2,831.78
210652	2021	11/02/2021	D2752	US BANK NATIONA	\$ 73.50
210653	2021	11/02/2021	D137	US BANK NATIONA	\$ 408.00
210654	2021	11/03/2021	D2752	CHERYL ACKERMAN	\$ 40.00
210655	2021	11/03/2021	D2752	LORI JEZOWSKI	\$ 40.00
210656	2021	11/03/2021	D8011	CONSUMERS ENERG	\$ 3,455.34
210657	2021	11/04/2021	D8012	CONSUMERS ENERG	\$ 360.21
210658	2021	11/09/2021	D8014	FOSTER BLUE WAT	\$ 92.16
210659	2021	11/09/2021	D9107	R E GLANCY INC	\$ 10,558.55
210660	2021	11/09/2021	D8014	MICHAEL RIVARD	\$ 25.00
210661	2021	11/09/2021	D2752	MICHAEL GOODMAN	\$ 40.00
210662	2021	11/09/2021	D300	NORTHWOODS WHOL	\$ 31.96
210663	2021	11/09/2021	D8014	JAYME JOHNSON	\$ 25.00
210664	2021	11/09/2021	D8014	THOMAS HEREK	\$ 25.00
210665	2021	11/15/2021	D8014	HOME DEPOT CRED	\$ 93.74
210666	2021	11/15/2021	D8014	STANDISH MILLIN	\$ 305.72
210667	2021	11/15/2021	D8014	GREGOIRE & DODI	\$ 127.90
210668	2021	11/15/2021	D319	JENSEN BRIDGE A	\$ 1,405.20
210669	2021	11/15/2021	D8014	BAY COUNTY TREA	\$ 969.29
210670	2021	11/15/2021	D8011	US BANK NATIONA	\$ 249.07
210671	2021	11/16/2021	D8014	SUMMIT COMPANIE	\$ 740.75
210672	2021	11/16/2021	D8014	MACALLISTER MAC	\$ 2,455.35
210673	2021	11/16/2021	D8011	MICHAEL RIVARD	\$ 25.00
210674	2021	11/16/2021	D8011	ERNEST KRYGIER	\$ 25.00
210675	2021	11/16/2021	D8011	THOMAS HEREK	\$ 25.00
210676	2021	11/16/2021	D2752	CHERYL ACKERMAN	\$ 40.00
210677	2021	11/16/2021	D14	BAY COUNTY TREA	\$ 61.55
210678	2021	11/16/2021	D51	BAY COUNTY TREA	\$ 161.80
210679	2021	11/16/2021	D86	BAY COUNTY TREA	\$ 70.14
210680	2021	11/16/2021	D140	BAY COUNTY TREA	\$ 543.58
210681	2021	11/16/2021	D358	BAY COUNTY TREA	\$ 350.67
210682	2021	11/16/2021	D195	BAY COUNTY TREA	\$ 561.08
210683	2021	11/16/2021	D212	BAY COUNTY TREA	\$ 244.81
210684	2021	11/16/2021	D222	BAY COUNTY TREA	\$ 210.41
210685	2021	11/16/2021	D232	BAY COUNTY TREA	\$ 1,755.04
210686	2021	11/16/2021	D236	BAY COUNTY TREA	\$ 2,675.63
210687	2021	11/16/2021	D236	BAY COUNTY TREA	\$ 582.84
210688	2021	11/16/2021	D242	BAY COUNTY TREA	\$ 1,292.21
210689	2021	11/16/2021	D253	BAY COUNTY TREA	\$ 208.91

**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210690	2021	11/16/2021	D363	BAY COUNTY TREA	\$ 5,412.52
210691	2021	11/17/2021	D342	BAY COUNTY TREA	\$ 277.00
210692	2021	11/17/2021	D342	BAY COUNTY TREA	\$ 1,885.37
210693	2021	11/17/2021	D342	BAY COUNTY TREA	\$ 245.90
210694	2021	11/17/2021	D4	BAY COUNTY TREA	\$ 184.60
210695	2021	11/17/2021	D25	BAY COUNTY TREA	\$ 177.50
210696	2021	11/17/2021	D37	BAY COUNTY TREA	\$ 355.00
210697	2021	11/17/2021	D50	BAY COUNTY TREA	\$ 638.84
210698	2021	11/17/2021	D51	BAY COUNTY TREA	\$ 77.40
210699	2021	11/17/2021	D140	BAY COUNTY TREA	\$ 427.86
210700	2021	11/17/2021	D195	BAY COUNTY TREA	\$ 344.70
210701	2021	11/17/2021	D212	BAY COUNTY TREA	\$ 128.33
210702	2021	11/17/2021	D222	BAY COUNTY TREA	\$ 186.87
210703	2021	11/17/2021	D236	BAY COUNTY TREA	\$ 437.25
210704	2021	11/17/2021	D253	BAY COUNTY TREA	\$ 339.66
210705	2021	11/17/2021	D270	BAY COUNTY TREA	\$ 92.42
210706	2021	11/17/2021	D271	BAY COUNTY TREA	\$ 142.00
210707	2021	11/17/2021	D358	BAY COUNTY TREA	\$ 1,456.94
210708	2021	11/17/2021	D358	BAY COUNTY TREA	\$ 127.80
210709	2021	11/17/2021	D363	BAY COUNTY TREA	\$ 17,181.90
210710	2021	11/17/2021	D9136	BAY COUNTY TREA	\$ 159.31
210711	2021	11/29/2021	D8014	FOSTER BLUE WAT	\$ 140.09
210712	2021	11/29/2021	D2752	FOSTER BLUE WAT	\$ 74.05
210713	2021	11/29/2021	D8014	MEL KRUSE & SON	\$ 126.57
210714	2021	11/29/2021	D8014	BAY COUNTY TREA	\$ 567.82
210715	2021	11/29/2021	D8014	CONSTELLATION N	\$ 2.79
210716	2021	11/29/2021	D8014	FOSTER BLUE WAT	\$ 118.00
210717	2021	11/29/2021	D2752	SCOTT BENNETT	\$ 40.00
210718	2021	11/29/2021	D2752	BAY COUNTY TREA	\$ 685.02
210719	2021	11/29/2021	D2752	FOSTER BLUE WAT	\$ 62.96
210720	2021	11/29/2021	D2752	MICHAEL RIVARD	\$ 40.00
210721	2021	11/29/2021	D2752	STEPHEN WILLIAM	\$ 40.00
210722	2021	11/29/2021	D2752	STEPHEN WILLIAM	\$ 40.00
210723	2021	11/29/2021	D1100	BAY COUNTY TREA	\$ 1,377.83
210724	2021	11/29/2021	D342	BAY CITY TREASU	\$ 362.54
210725	2021	11/29/2021	D51	BAY CITY TREASU	\$ 283.58
210726	2021	11/29/2021	D120	CONSUMERS ENERG	\$ 857.51
210727	2021	11/29/2021	D212	CONSUMERS ENERG	\$ 585.18
210728	2021	11/29/2021	D8011	CONSUMERS ENERG	\$ 376.00
210729	2021	11/29/2021	D2752	LORI JEZOWSKI	\$ 40.00
210730	2021	11/30/2021	D2752	MARK BASKET	\$ 40.00
210731	2021	11/30/2021	D2752	MARK BASKET	\$ 40.00
210732	2021	11/30/2021	D4	CONSUMERS ENERG	\$ 61.05
210733	2021	11/30/2021	D9107	GM ADAMOWSKI &	\$ 2,700.00
210734	2021	12/01/2021	D2752	MARK BASKET	\$ 40.00
210735	2021	12/01/2021	D8011	CONSUMERS ENERG	\$ 26.82



**BAY COUNTY DRAIN COMMISSIONER  
2021 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
210736	2021	12/01/2021	D9136	CONSUMERS ENERG	\$ 349.84
210737	2021	12/01/2021	D8014	CONSUMERS ENERG	\$ 4,065.61
210738	2021	12/02/2021	D9109	SPICER GROUP	\$ 1,782.00
210739	2021	12/06/2021	D8014	HOME DEPOT CRED	\$ 53.35
210740	2021	12/06/2021	D8014	FOSTER BLUE WAT	\$ 80.56
210741	2021	12/06/2021	D8014	FOSTER BLUE WAT	\$ 93.74
210742	2021	12/06/2021	D8014	BAY CITY TREASU	\$ 265.24
210743	2021	12/07/2021	D83	FAHEY SCHULTZ B	\$ 843.50
210744	2021	12/07/2021	D8012	CONSUMERS ENERG	\$ 301.01
210745	2021	12/07/2021	D8011	CONSUMERS ENERG	\$ 2,236.76
210746	2021	12/08/2021	D2752	MICHAEL GOODMAN	\$ 40.00
210747	2021	12/08/2021	D2752	US BANK NATIONA	\$ 73.50
210748	2021	12/13/2021	D2752	CHERYL ACKERMAN	\$ 40.00
210749	2021	12/13/2021	D8014	ALRO STEEL CORP	\$ 281.78
210750	2021	12/14/2021	D2752	FOSTER BLUE WAT	\$ 64.81
210751	2021	12/14/2021	D8014	FOSTER BLUE WAT	\$ 228.57
210752	2021	12/14/2021	D8014	FOSTER BLUE WAT	\$ 73.42
210753	2021	12/14/2021	D8014	HOME DEPOT CRED	\$ 118.22
210754	2021	12/14/2021	D8014	HUGO'S LOCKSMIT	\$ 58.50
210755	2021	12/14/2021	D2752	FOSTER BLUE WAT	\$ 5.89
210756	2021	12/14/2021	D8014	FOSTER BLUE WAT	\$ 6.19
210757	2021	12/14/2021	D1100	BAY COUNTY TREA	\$ 1,377.84
210758	2021	12/14/2021	D2752	BAY COUNTY TREA	\$ 360.73
210759	2021	12/14/2021	D8014	BAY COUNTY TREA	\$ 622.98
210760	2021	12/27/2021	D120	CONSUMERS ENERG	\$ 585.18
210761	2021	12/27/2021	D8014	CONSTELLATION N	\$ 6.73
210762	2021	12/27/2021	D8014	RITTER TECHNOLO	\$ 8.71
210763	2021	12/27/2021	D342	BAY CITY TREASU	\$ 151.56
210764	2021	12/27/2021	D51	BAY CITY TREASU	\$ 229.68
210765	2021	12/27/2021	D2752	US BANK NATIONA	\$ 73.50
210768	2021	12/27/2021	D8014	MICHAEL RIVARD	\$ 25.00
210769	2021	12/27/2021	D8014	THOMAS HEREK	\$ 25.00
210770	2021	12/27/2021	D8014	JAYME JOHNSON	\$ 25.00
210771	2021	12/28/2021	D83	VALLEY FARMER	\$ 43.65
210772	2021	12/29/2021	D4	CONSUMERS ENERG	\$ 57.81

This Page Left Intentionally Blank