



2002 ANNUAL REPORT  
OAKLAND COUNTY OFFICE  
OF THE  
DRAIN COMMISSIONER

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OAKLAND COUNTY, MICHIGAN



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Honorable Board of Commissioners  
County of Oakland  
1200 North Telegraph Road  
Pontiac, MI 48341

John P. McCulloch  
DRAIN COMMISSIONER  
OAKLAND COUNTY

Mr. Chairman, Ladies and Gentlemen:

Kevin R. Larsen  
CHIEF DEPUTY  
DRAIN COMMISSIONER

As required by Section 31 of the Michigan Drain Code, Public Act 40 of 1956, as amended by Public Act 104 of 1978, and as authorized by the Board of Commissioners' Miscellaneous Resolution No. 8603 adopted September 21, 1978, I hereby present the Drain Commissioner's Annual Report for review and filing. This complete financial report covers the fiscal year period from October 1, 2001 through September 30, 2002.

As with past years, this fiscal year was one of continued challenges and opportunities. Increased security was the primary topic of conversation during my discussions with State and Federal officials and continues to be a high priority of the Drain Office.

Recognizing that much of what we do is esoteric and beyond the normal experience of our residents, we developed an avenue to improve communication with the residents served by the Drain Office. In March we unveiled a new cable television show called: "H<sub>2</sub>Oakland." Produced largely through volunteer efforts of members of my staff, H<sub>2</sub>Oakland helps spread the message about the importance of preserving and protecting our natural water resources.

Additionally, we are continuing with long-range initiatives that focus on the three primary elements of maintaining clean, fresh water: Planning, Regulation and Funding.

In closing, please allow me to extend my sincere thanks and appreciation to the Board of Commissioners for its continued excellence in the level of cooperation and assistance given to my office and staff during the past year.

Respectfully submitted,

John P. McCulloch

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REFERENCE BOOK

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# **DRAINS COMPLETED IN 2002**

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## **DRAINS COMPLETED IN 2002**

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### **George W. Kuhn Drain – Contract No. 1**

Nowak & Fraus, PLLC completed the design of this project located in the City of Madison Heights. The project included the removal of 42 storm drain connections to the RTF by constructing parallel storm drains along each side of the facility and directing the discharge to the outlet of the RTF at Dequindre Road. The other improvement constructed under this contract was a new collector sewer for two existing combined sewer overflows, 60" and 72" in diameter, that discharge directly into the RTF. The new collector sewer transports the CSO to a proposed pumping station and treatment/storage structure to be designed and constructed under Contract No. 4 of the George W. Kuhn Drain Project. The construction contract was awarded to Ric-Man Construction, Inc., in the amount of \$12,966,949.00. Construction was completed in 2002 under Drain Office Project Engineer Steven A. Korth, P.E..

### **George W. Kuhn Drain - Contract No. 2**

Johnson & Anderson, Inc., completed the design of this project that included the construction of approximately 5,000 lineal feet of 36" diameter sanitary sewer interceptor extending west from Dequindre Road along Ten Mile Road and Mahan Street in the City of Hazel Park. Junction chambers are required at the existing 60" diameter sewer in Battelle Avenue and at the sewer connection to the 8'0" diameter Dequindre Road interceptor. The construction contract was awarded to Lanzo Construction, Inc., in the amount of \$1,811,531.00. Construction of the sewer was completed in 2002 under Drain Office Project Engineer Steven A. Korth, P.E..

### **Schmid Drain**

This Chapter 20 drain was established pursuant to a petition and resolution submitted by the City of Keego Harbor in January of 1998. An agreement was made to design and construct this facility as part of the Oakland County Road Commission's Cass Lake Road reconstruction project. The Drain portion of the project consisted of three independent branches, one out-letting into Cass Lake, one to Sylvan Lake and one branch out-letting into the Clinton River upstream of Otter Lake.

The Road Commission bid the project through an MDOT bid letting on March 2, 2001. A contract was awarded to the low bidder, Angelo Iafrate Construction Company. The total amount of the Drain portion of the contract was \$1,424,230.53. Construction began in early May of 2001 and was completed in the summer of 2002. Michael R. McMahon, P.E., was the Drain Office project engineer assigned to the project.

**DRAINS UNDER  
CONSTRUCTION**

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## **DRAIN PROJECTS UNDER CONSTRUCTION IN 2002**

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### **George W. Kuhn Drain**

The Office of the Oakland County Drain Commissioner, through the engineering consultant Hubbell, Roth & Clark, Inc., has completed an extensive evaluation of the Retention Treatment Facility (RTF) that treats and retains combined sewer overflows (CSO) from the Twelve Towns Drainage District's 14 communities, which are part of the Southeastern Oakland County Sewage Disposal System (SOCSDS). The reports prepared by Hubbel, Roth & Clark are The Technical Report, Volumes 1 through 4, regarding the SOCSDS, dated July 1998, and the Final Project Plan for the Twelve Towns CSO Control Program, Volumes 1 and 2, dated June, 1999. They contain the recommended improvements to the RTF, which will bring the facility into compliance with the requirements of the National Pollutant Discharge Elimination System (NPDES) Permit. A series of improvements are required under this permit with the objective of reducing the number and volume of combined sewer overflows and improve the level of treatment of the combined sanitary sewage and storm water runoff. These improvements will be designed and constructed under Chapter 20 of the Michigan Drain Code pursuant to petitions filed by the local communities with the Oakland County Drain Commissioner and are now known as the George W. Kuhn Drain.

The George W. Kuhn Drain project will consist of the construction of these major components: additional combined sewage storage capacity, a new retention basin inlet weir, a new pumping station, a new computerized control system, large diameter parallel storm drains out letting into the Red Run Drain to facilitate the disconnection of the Madison Heights storm drains from the retention basin, the rerouting of two Madison Heights combined sewers, a sanitary sewer interceptor in Hazel Park, and numerous miscellaneous projects. The revised project cost for the George W. Kuhn Drain is estimated to be \$144,000,000.00.

### **George W. Kuhn Drain – Contract No. 4**

A contract has been awarded to Tetra Tech MPS to design the new Retention Treatment Facility. The improvements are to include the new inlet weir structure, existing inlet structure modifications, dewatering pumping station and sodium hypo chlorite storage building, dewatering pumping station outlet sewer and force main, connection to the rerouted Madison Heights combined sewer overflow and the extension of the parallel storm drains adjacent to the new inlet weir structure.

The construction contract was awarded to Walbridge Aldinger Construction Co. Inc., in the amount of \$79,460,000.00. Construction began in October 2001 and is now approximately 29% complete. The completion date is schedule for September 30, 2005. The Drain Office project engineer is Philip Sanzica, P.E..

**WATER & SEWER PROJECTS  
COMPLETED IN 2002**



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## **WATER AND SEWER PROJECTS COMPLETED IN 2002**

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### **Clinton - Oakland Disposal System - Septage Unloading**

Construction of the Oakland Septage Unloading Facility was completed in August 2002. The final construction cost was \$1,130,956.62. The facility provides a safe and convenient place to dispose of the waste from septic tanks. The site also provides for the disposal of waste that has been vactored out of sanitary sewers, wet wells, storm drains, manholes and catch basins. A storm drainage system and on-site storm water detention has been provided to minimize the amount of storm water runoff into the sanitary sewer. The sanitary sewer is oversized to accommodate the solids that are typically present in septage. The sanitary manholes have been specially coated with a fiber-filled lining material on the inside to prevent ground water infiltration and septage exfiltration. A large settling manhole has been constructed upstream of the sanitary sewer interceptor connection to prevent sand, grit and large solids from entering the interceptor and causing restriction. Six ports have been provided for septage disposal and the vactor trucks empty onto a concrete pad with specially designed containment walls. The site is unmanned and fully automated. Features include easy 24 hour access, gated entry and exit and a state of the art surveillance system. Amenities provided are a maintenance building for OCDC personnel, hoses with fresh water for clean up and extensive landscaping to enhance the appearance of the site. The project has proven cost-effective with an increased volume of business from the old facility. The facility has increased productivity for OCDC maintenance personnel and the Septage Hauler customers. There are environmental benefits to the Rouge River Watershed as well as other rivers, lakes and streams within Southeast Michigan. The Oakland County Drain Commissioner's Office is dedicated to protecting our environment and the public health and welfare. The Oakland Septage Unloading Facility is a shining example of our commitment to providing quality service and progressive solutions to our customers.

### **COSDS – Elizabeth Lake Pump Station Rehabilitation**

The purpose of this project was to renovate and upgrade the sanitary pump station located at the corner of Elizabeth Lake Road and M-59 in Waterford Township. Work included the following: the complete rehabilitation of the process, mechanical and electrical systems; general building and ground improvements; the construction of a pipe vault to accommodate an additional forcemain; cleaning of the existing 54" influent sewer; and televising of the existing 30" forcemain.

The construction contract was awarded to W-3 Construction Company on January 2, 2001 in the amount of \$3,870,000.00. Subsequently, the notice to proceed was issued to W-3 Construction Company on February 16, 2001. The project was completed in the summer of 2002 with an estimated final construction contract cost of \$4,058,286.00. The Drain office engineer assigned to this project was Jerome Silagyi, P.E..

### **COSDS – Elizabeth Lake Sanitary Force Main**

The purpose of this project was to provide a new primary outlet for the Elizabeth Lake Pump Station, located at the corner of Elizabeth Lake Road and M-59 in Waterford Township. The project consisted of approximately 4,250 lineal feet of 24" diameter sanitary force main with flushing assemblies at low points and air/vacuum release valves at high points.

Wade-Trim Associates, Inc., prepared the contract documents and bids were received on November 21, 2000. A contract was awarded to the low bidder, Bricco Excavating Co., LLC, in the amount of

\$887,020.00. Construction began in April, 2001 and was completed in the summer of 2002. The Drain Office Project Engineer assigned to this project was Michael R. McMahon, P.E..

**WATER & SEWER PROJECTS  
UNDER CONSTRUCTION**

**Walled Lake/Novi Wastewater Treatment Plant Improvements**

The Walled Lake-Novu WWTP is located at 46351 West Road in Novi, Michigan and serves the City of Walled Lake and portions of the City of Novi and Commerce Township. The Walled Lake-Novu WWTP Disinfections and Flow Metering Systems Modifications Project consists of the construction of a new ultraviolet disinfections system and effluent flow metering system for the existing Walled Lake-Novu WWTP. An ultraviolet (UV) disinfections system building, outfall conduit, magnetic flow meter, effluent sewer modifications, mechanical work, and electrical work are included with this project. The new disinfections system will replace the existing gaseous chlorine and sulfur dioxide disinfections system and will provide a much safer and more environmentally friendly means of disinfections at this facility.

Bids for the project were opened on March 18, 2002, and the project was awarded to the low bidder Irish Construction Company of Howell, Michigan on April 9, 2002, at a contract price of \$847,900.00. The notice to proceed was issued April 24, 2002, with a completion date of no later than April 24, 2003. The project is currently ahead of schedule and is anticipated to be complete sometime during January of 2003.

During fiscal year 2002, there were two construction change orders approved for the project totaling \$9,836.00, which increased the contract price to \$857,736.00. As of September 30, 2002 the project was approximately 34.6% complete, and a total of \$296,407.36 had been paid to Irish Construction including retainage.

Hubbell-Roth and Clark, Inc., is the design engineer for the project and has remained the engineer throughout construction. As of September 30, 2002, Hubbell-Roth and Clark, Inc., engineering budget for the project total \$142,001.55.

During fiscal year 2002, the total amount paid for the project for all construction, engineering services, permits, testing services, etc. was \$362,278.07. The total amount paid for the project since inception as of September 30, 2002 was \$432,076.38. The approved budget as of September 30, 2002 for the project was \$1,011,578.22. Mike Walsh, P.E., is the Operation's Engineer responsible for coordinating this project for the Drain Office.

# **PROJECTS UNDER DEVELOPMENT**

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## **PROJECTS UNDER DEVELOPMENT IN 2002**

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### **Bloomfield Hills Water Supply System and Farmington Hills Water Supply System Meter and Pressure Reducing Valve Vault Rehabilitation Project**

The Office of the Oakland County Drain Commissioner, through the engineering consultant of Hubbell, Roth and Clark, Inc., has recently completed an inspection of 25 meter and pressure-reducing valve vaults that are part of the Bloomfield Hills and Farmington Hills Water Supply System operated and maintained by this office. The meter and pressure reducing valve vault inspection final report, dated July 1997, presents recommendations for improvements to each structure in order to provide a safer work environment, facilitate maintenance of the equipment, and facilitate compliance of county personnel with the requirements of the county's confined space entry procedures.

The design engineer is Finkbeiner, Pettis & Strout, Inc.. Improvements to the vaults are expected to begin in the fall of 2002. The construction cost estimate for the meter and pressure reducing valve vault rehabilitation project is \$1,295,000.00. The drain office project engineer is Steven A. Korth, P.E..

### **Caddell Drain Erosion Control Project – Final Phase**

This project consists of drain improvements within the Heather Hills Subdivision and the River Pines Condominiums located in the City of Farmington Hills. Work will include the reshaping and relocation of open channel, armoring with limestone rock fragment, placement of erosion control blankets, and spot repairs along the drain route.

A contract was awarded to Nowak & Fraus, PLLC to prepare contract documents. The estimated construction cost is \$500,000.00. The Drain Office Project Engineer is Michael R. McMahon, P.E..

### **Charles R. Moon Drain**

A petition and resolution was received from the City of Rochester Hills for the establishment of the Charles R. Moon Drain. The work consists of 2,900 L.F. of 15" through 60" storm drain. The storm drain improvements will be constructed in conjunction with the Rochester Hills Extension No. 5 Contract 2. The total project is estimated to cost \$475,000.00. The consulting engineer for the Charles R. Moon Drain is Hubbell Roth & Clark, Inc. Michael McMahon, P.E., is the drain office project engineer.

### **County Line Inter-County Drain**

The project consists of improvements to both open channel and enclosed portions of the existing inter-county drain in response to a petition filed with the Lapeer and Oakland County Drain Commissioners under the provisions of Section 198, Chapter 8 of Act No. 40 of the Public Acts of 1956, as amended, of the Michigan Drain Code.

BMJ Engineers & Surveyors are preparing contract documents. The estimated construction cost is \$120,000.00. The Drain Office Project Engineer is Michael R. McMahon.

### **Edwards Relief Drains Evergreen-Farmington SDS Siphons Removal Project**

With construction of the Edwards Relief Drain in the mid 1970's, four (4) inverted siphons, in the area of Maple and Orchard Lake Roads, were installed on the Evergreen-Farmington S.D.S. interceptor where it crossed the Edwards Relief Drain. Excessive grease build up within the siphons and high wet weather flow have led to numerous sewer backups in upstream residences and businesses in the vicinity of the siphons.

As a result of this ongoing problem, the Edwards Relief Drainage District retained the consulting firm of Hubbell, Roth & Clark, Inc., to evaluate the problem, make recommendations as to a solution and prepare construction drawings for the project.

The removal of the four (4) siphons with associated alterations to sections of the Edwards Relief Drain was the recommended solution, with an estimated construction cost of \$750,000.00. Plans and specifications are presently being prepared. The project will be bid by early 2003. Joseph P. Kozma, P.E., is the Drain Office project engineer.

### **Kensington Wastewater Treatment Plant (WWTP) Closure/Demolition Project**

The Kensington WWTP is located at 60955 Grand River Avenue in New Hudson (Lyon Township). On June 25, 2001, the Kensington WWTP, which treated sewage from the Kensington Place Modular Home Community and the Kensington Park Apartments, was decommissioned. Upon decommissioning of the WWTP, flow was routed to the Lyon Township Sewage Disposal System (SDS) for treatment at the Lyon Township WWTP.

The Kensington WWTP Closure/Demolition Project is being implemented by the OCDC per the approval of the Michigan Department of Environmental Quality (MDEQ). The project consists of demolition, removal, and disposal of all wastewater treatment facilities at the plant including all buildings, treatment tanks, above and below-ground piping, mechanical and electrical equipment, etc. Soil from the sand beds, which received the treated wastewater from the plant, will also be removed and disposed of in accordance with appropriate laws and standards. Following closure/demolition of the plant, the site will be backfilled and graded to match the surrounding terrain, and the entire area will be hydro seeded and mulched.

Bids for this project were opened on April 5, 2002, and on April 25, 2002, the project was tentatively awarded, pending Finance Committee approval, to the low bidder Adamo Demolition Company of Detroit, Michigan at a contract price of \$48,000.00. The project received official approval from the Finance Committee on October 2, 2002, and the contract was executed shortly thereafter with an 8% price increase \$3,840.00 mainly due to increased insurance and labor costs. The total approved contract price is now \$51,840.00.

Work is estimated to begin on October 29, 2002 and is scheduled to be complete by December 31, 2002. The Oakland County Drain Commission Operation and Maintenance Division, Waste Water Treatment Plant Unit developed the closure plan for the project, and all engineering work was performed in-house. The Oakland County Drain Commission Project Engineer is Mike Walsh, P.E.

### **Patterson-Holly Drain**

In 1998, resolutions pursuant to Section 196 of Chapter 8 of the Michigan Drain Code were received from the Village of Holly and Holly Township authorizing the Drain Commissioner to expend funds in excess of \$2,500.00 per mile for the maintenance and repair of the Patterson-Holly Drain.

Maintenance and repairs to the drain's open channel, originally established in 1893, will be performed from the drain's lower terminus at the Shiawassee River to Bevins Lake, a distance of approximately 6,700 feet. Rowe Engineering, Inc., of Flint, Michigan, has been retained to prepare the plans and specifications for the project. The estimated cost of the project is \$300,000.00 with start of construction to be determined. The Patterson-Holly Drain Special Assessment District will pay project costs.

### **Randolph Street Inter-County Drain**

The Randolph Street Drain is an Inter-County Drain established under Chapter 21 of the Michigan Drain Code. This Drain is located in the City of Novi in Oakland County and the City of Northville in Wayne County. On May 7, 1997, the engineering firm of Hubbell, Roth & Clark, Inc., was awarded a contract to prepare a study for the management of the Randolph Street Drain watershed. This study, completed November 25, 1997, presented several recommendations that would address non-point source pollution control and watershed management structural Best Management Practices within the watershed. On March 20, 1998, application was made to the Rouge Program Office (RPO) for grant funding of the storm water management projects recommended in the Hubbell, Roth & Clark, Inc., study. On May 14, 1998, the RPO awarded matching grant funds totaling \$115,763.00 for several of the proposed projects within the watershed.

The entire drain improvement project includes the protection of stream bank integrity, the minimization of erosion and sedimentation, and improvements to the hydraulic capacity of the drain for an estimated total project cost of \$480,000.00. The consulting engineer for this project is Hubbell, Roth & Clark, Inc. The project will be bid in 2003. The Drain Office project engineer is Steven A. Korth, P.E..

### **Rewold Drain**

A petition was filed with the Oakland County Drain Commissioner on January 19, 1984, for certain improvements to the existing Honeywell Drain, a Chapter Four County Drain located in sections 23 and 24 of the City of Rochester Hills. Phase I of the Rewold Drain was subsequently constructed.

The consulting engineering firm of Hubbell, Roth and Clark, Inc., was retained to design additional phases of the Rewold Drain. Numerous design alternatives have since been studied.

The Rewold Drain Phase II design is currently under consideration, includes a storm water storage facility to be located west of John R. Road, enclosed storm drains along portions of John R and School Road, and additional storm water detention in an existing ravine located west of Dequindre Road. The City of Rochester Hills is presently reviewing the proposed design. Construction scheduling has not yet been determined. A project cost of \$6,500,000.00, has been estimated.



### **Rochester Hills Extension No. 5**

The City of Rochester Hills has requested the Drain Commissioner's Office, as County Agency, to construct approximately 65,000 lineal feet of sanitary sewer and water main. The project will serve areas throughout the City. For this reason, planning and design will be conducted in phases. The total project is estimated to cost \$20,370,000.00. The first phase will be bid in 2003, with construction to be complete by the fall of 2003.

Michael R. McMahon, P.E., was assigned to be the Drain Office project engineer and the firm of Hubbell, Roth & Clark, Inc., of Bloomfield Hills, Michigan, was selected as consulting engineer.

### **Rummell Relief Drain Maintenance Repair**

The Rummell Relief Drain, originally constructed in the early 1970's, includes a section of open drain between 12 Mile Road and 13 Mile Road, east of Evergreen Road, in the City of Southfield. Approximately 30 years of flow within the Drain has resulted in the need for extensive restoration of the open channel portion of the Drain.

The Rummell Relief Drainage Board solicited proposals from engineering consultants to undertake a study of the problem, provide recommendations for repair of the Drain and to prepare engineering construction plans and specifications for the project. The firm of Hubbell, Roth & Clark, Inc., was awarded the engineering contract for the project.

Construction plans are presently being prepared. Channel stabilization measures with geocellular confinement systems, rock rip-rap and bio-engineering techniques are proposed with an estimated construction cost of \$2,000,000.00. Application for a grant through the Michigan Department of Environmental Quality Coastal Management Program has been made. The project will be bid in 2003. Joseph P. Kozma, P.E., is the Drain Office project engineer.

# **FINANCIAL STATEMENTS**

# **Construction Funds**

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Aaron Drain	Atchison Drain	Birmingham CSO Drain	Bishop Drain	Bloomfield Hills CSO Drain	Bloomfield Twp CSO Drain	Bloomfield Village CSO Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$525.16	\$770.73	\$6,792.07	\$93.36	(\$8,201.53)	\$418,931.02	(\$12.43)
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$525.16</b>	<b>\$770.73</b>	<b>\$6,792.07</b>	<b>\$93.36</b>	<b>(\$8,201.53)</b>	<b>\$418,931.02</b>	<b>(\$12.43)</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts payable	-	-	-	-	-	-	-
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Due to primary government	-	-	6,636.00	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>6,636.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>							
Reserved	525.16	770.73	156.07	93.36	(8,201.53)	418,931.02	(12.43)
<b>Total Fund Balance</b>	<b>525.16</b>	<b>770.73</b>	<b>156.07</b>	<b>93.36</b>	<b>(8,201.53)</b>	<b>418,931.02</b>	<b>(12.43)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$525.16</b>	<b>\$770.73</b>	<b>\$6,792.07</b>	<b>\$93.36</b>	<b>(\$8,201.53)</b>	<b>\$418,931.02</b>	<b>(\$12.43)</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Aaron Drain	Atchison Drain	Birmingham CSO Drain	Bishop Drain	Bloomfield Hills CSO Drain	Bloomfield Twp CSO Drain	Bloomfield Village CSO Drain
Revenues:							
Use of money	\$0.00	\$0.00	\$0.00	\$93.36	\$0.00	\$5,193.09	\$0.00
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	134,850.50
Federal grants	-	-	-	-	-	-	-
Total Revenues	-	-	-	93.36	-	5,193.09	134,850.50
Expenditures:							
Salaries	-	-	-	-	38.50	57.54	-
Fringe benefits	-	-	-	-	12.41	20.99	-
Contractual services	-	-	-	-	-	-	12.43
Commodities	-	-	-	-	-	-	-
Internal services	-	-	-	-	22.53	20.42	-
Total Expenditures	-	-	-	-	73.44	98.95	12.43
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	-	-	93.36	(73.44)	5,094.14	134,838.07
Other Financing Sources (Uses):							
Issuance of debt	-	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	-	-	93.36	(73.44)	5,094.14	134,838.07
Fund Balance - Beginning	525.16	770.73	156.07	-	(8,128.09)	413,836.88	(134,850.50)
Fund Balance - Ending	\$525.16	\$770.73	\$156.07	\$93.36	(\$8,201.53)	\$418,931.02	(\$12.43)

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Brotherton Drain	Calandro Drain	Charles R Moon Drain	Chester Drain	Crake Drain	Dennis Powers Drain	Donohue Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$1,685,281.86	\$74.14	(\$13,736.16)	\$138,562.00	\$13,207.91	(\$2,838.66)	\$0.00
Accrued interest receivable	2,506.13	-	-	444.51	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$1,687,787.99</b>	<b>\$74.14</b>	<b>(\$13,736.16)</b>	<b>\$139,006.51</b>	<b>\$13,207.91</b>	<b>(\$2,838.66)</b>	<b>\$0.00</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts payable	-	-	-	-	-	-	-
Due to municipalities	848,016.62	-	-	-	-	-	-
Deposits	10,500.00	2,000.00	-	1,496.35	2,500.00	-	-
Due to primary government	-	3,662.79	2,094.89	19.00	10.56	7,530.09	5.00
<b>Total Liabilities</b>	<b>858,516.62</b>	<b>5,662.79</b>	<b>2,094.89</b>	<b>1,515.35</b>	<b>2,510.56</b>	<b>7,530.09</b>	<b>5.00</b>
<b>Fund Balance:</b>							
Reserved	829,271.37	(5,588.65)	(15,831.05)	137,491.16	10,697.35	(10,368.75)	(5.00)
<b>Total Fund Balance</b>	<b>829,271.37</b>	<b>(5,588.65)</b>	<b>(15,831.05)</b>	<b>137,491.16</b>	<b>10,697.35</b>	<b>(10,368.75)</b>	<b>(5.00)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,687,787.99</b>	<b>\$74.14</b>	<b>(\$13,736.16)</b>	<b>\$139,006.51</b>	<b>\$13,207.91</b>	<b>(\$2,838.66)</b>	<b>\$0.00</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Brotherton Drain	Calandro Drain	Charles R Moon Drain	Chester Drain	Crake Drain	Dennis Powers Drain	Donohue Drain
Revenues:							
Use of money	\$32,280.03	\$0.00	\$0.00	\$3,360.70	\$680.86	\$0.00	\$0.00
Charges for services	-	-	-	100.00	350.00	-	-
Special assessments	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
Total Revenues	32,280.03	-	-	3,460.70	1,030.86	-	-
Expenditures:							
Salaries	-	-	10,270.67	474.25	611.45	-	5.00
Fringe benefits	-	-	3,201.09	172.89	174.33	-	-
Contractual services	-	-	2,089.33	100.32	2,660.89	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	-	269.96	49.36	151.13	-	-
Total Expenditures	-	-	15,831.05	796.82	3,597.80	-	5.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	32,280.03	-	(15,831.05)	2,663.88	(2,566.94)	-	(5.00)
Other Financing Sources (Uses):							
Issuance of debt	-	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	32,280.03	-	(15,831.05)	2,663.88	(2,566.94)	-	(5.00)
Fund Balance - Beginning	796,991.34	(5,588.65)		134,827.28	13,264.29	(10,368.75)	
Fund Balance - Ending	\$829,271.37	(\$5,588.65)	(\$15,831.05)	\$137,491.16	\$10,697.35	(\$10,368.75)	(\$5.00)

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Dutton Drain	Edwards Drain	Franklin Sub- Watershed	George W Kuhn Drain	GW Kuhn Segment 2	Greenacre Drain	Hampton Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$121,466.71	(\$6,753.15)	(\$2,554.10)	\$4,835,584.67	\$18,459,250.44	(\$730.76)	\$0.00
Accrued interest receivable	-	-	-	-	7,136.87	-	-
Due from other governmental units	-	-	-	-	8,301.00	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$121,466.71</b>	<b>(\$6,753.15)</b>	<b>(\$2,554.10)</b>	<b>\$4,835,584.67</b>	<b>\$18,474,688.31</b>	<b>(\$730.76)</b>	<b>\$0.00</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$7.94	\$0.00	\$0.00
Accounts payable	-	-	-	-	-	-	-
Due to municipalities	128,000.00	-	-	-	-	-	-
Deposits	-	-	-	600.00	-	-	-
Due to primary government	-	-	23.06	13,736.18	10,453.25	8.06	-
<b>Total Liabilities</b>	<b>128,000.00</b>	<b>-</b>	<b>23.06</b>	<b>14,336.18</b>	<b>10,461.19</b>	<b>8.06</b>	<b>-</b>
<b>Fund Balance:</b>							
Reserved	(6,533.29)	(6,753.15)	(2,577.16)	4,821,248.49	18,464,227.12	(738.82)	-
<b>Total Fund Balance</b>	<b>(6,533.29)</b>	<b>(6,753.15)</b>	<b>(2,577.16)</b>	<b>4,821,248.49</b>	<b>18,464,227.12</b>	<b>(738.82)</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$121,466.71</b>	<b>(\$6,753.15)</b>	<b>(\$2,554.10)</b>	<b>\$4,835,584.67</b>	<b>\$18,474,688.31</b>	<b>(\$730.76)</b>	<b>\$0.00</b>



OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Dutton Drain	Edwards Drain	Franklin Sub-Watershed	George W Kuhn Drain	GW Kuhn Segment 2	Greenacre Drain	Hampton Drain
<b>Revenues:</b>							
Use of money	\$1,914.00	\$0.00	\$0.00	\$67,492.98	\$235,045.89	\$0.00	\$0.00
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	2,135,829.72	-	-
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	-	2,884,100.00	-	-
<b>Total Revenues</b>	<b>1,914.00</b>	<b>-</b>	<b>-</b>	<b>67,492.98</b>	<b>5,254,975.61</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Salaries	-	5,719.90	1,386.31	283,822.23	285,051.40	680.59	-
Fringe benefits	-	762.20	284.69	93,094.98	88,033.11	53.84	-
Contractual services	-	213.72	868.00	2,860,688.99	23,218,138.64	-	(22.78)
Commodities	-	-	-	887.56	435.58	-	-
Internal services	-	57.33	38.16	33,880.58	43,122.26	4.39	-
<b>Total Expenditures</b>	<b>-</b>	<b>6,753.15</b>	<b>2,577.16</b>	<b>3,272,374.34</b>	<b>23,634,780.99</b>	<b>738.82</b>	<b>(22.78)</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>1,914.00</b>	<b>(6,753.15)</b>	<b>(2,577.16)</b>	<b>(3,204,881.36)</b>	<b>(18,379,805.38)</b>	<b>(738.82)</b>	<b>22.78</b>
<b>Other Financing Sources (Uses):</b>							
Issuance of debt	-	-	-	1,984,025.00	36,070,711.00	-	-
Discount on bonds issued	-	-	-	-	(98,700.00)	-	-
<b>Net Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,984,025.00</b>	<b>35,972,011.00</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>1,914.00</b>	<b>(6,753.15)</b>	<b>(2,577.16)</b>	<b>(1,220,856.36)</b>	<b>17,592,205.62</b>	<b>(738.82)</b>	<b>22.78</b>
<b>Fund Balance - Beginning</b>	<b>(8,447.29)</b>			<b>6,042,104.85</b>	<b>872,021.50</b>		<b>(22.78)</b>
<b>Fund Balance - Ending</b>	<b>(\$6,533.29)</b>	<b>(\$6,753.15)</b>	<b>(\$2,577.16)</b>	<b>\$4,821,248.49</b>	<b>\$18,464,227.12</b>	<b>(\$738.82)</b>	<b>\$0.00</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Huntoon Drain	John Garfield Drain	Joseph Jones Drain	Kaczmar Drain	Kaczmar Extension Drain	King Drain	Korzon Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$0.00	\$466,853.92	\$0.00	\$437.15	\$12,355.70	\$589,729.05	\$49,572.21
Accrued interest receivable	-	-	-	-	-	687.56	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$466,853.92</b>	<b>\$0.00</b>	<b>\$437.15</b>	<b>\$12,355.70</b>	<b>\$590,416.61</b>	<b>\$49,572.21</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts payable	-	-	-	-	-	3,888.00	-
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	370,250.00	-	500.00	-	620.99	250.00
Due to primary government	-	-	-	375.03	1,951.17	1,949.49	-
<b>Total Liabilities</b>	<b>-</b>	<b>370,250.00</b>	<b>-</b>	<b>875.03</b>	<b>1,951.17</b>	<b>6,458.48</b>	<b>250.00</b>
<b>Fund Balance:</b>							
Reserved	-	96,603.92	-	(437.88)	10,404.53	583,958.13	49,322.21
<b>Total Fund Balance</b>	<b>-</b>	<b>96,603.92</b>	<b>-</b>	<b>(437.88)</b>	<b>10,404.53</b>	<b>583,958.13</b>	<b>49,322.21</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$0.00</b>	<b>\$466,853.92</b>	<b>\$0.00</b>	<b>\$437.15</b>	<b>\$12,355.70</b>	<b>\$590,416.61</b>	<b>\$49,572.21</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Huntoon Drain	John Garfield Drain	Joseph Jones Drain	Kaczmar Drain	Kaczmar Extension Drain	King Drain	Korzon Drain
<b>Revenues:</b>							
Use of money	\$0.00	\$7,260.58	\$0.00	\$0.00	\$0.00	\$10,958.33	\$782.53
Charges for services	-	-	-	-	-	-	50.00
Special assessments	-	-	-	-	71,768.63	-	-
Other revenues	58,387.84	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>58,387.84</b>	<b>7,260.58</b>	<b>-</b>	<b>-</b>	<b>71,768.63</b>	<b>10,958.33</b>	<b>832.53</b>
<b>Expenditures:</b>							
Salaries	-	88.67	-	-	-	1,540.66	76.26
Fringe benefits	-	26.27	-	-	-	528.42	29.13
Contractual services	-	58,200.73	(3.60)	103.50	47,820.45	316.73	16.48
Commodities	-	-	-	-	-	-	-
Internal services	-	1.53	-	-	-	876.24	23.74
<b>Total Expenditures</b>	<b>-</b>	<b>58,317.20</b>	<b>(3.60)</b>	<b>103.50</b>	<b>47,820.45</b>	<b>3,262.05</b>	<b>145.61</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>58,387.84</b>	<b>(51,056.62)</b>	<b>3.60</b>	<b>(103.50)</b>	<b>23,948.18</b>	<b>7,696.28</b>	<b>686.92</b>
<b>Other Financing Sources (Uses):</b>							
Issuance of debt	-	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-	-
<b>Net Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>58,387.84</b>	<b>(51,056.62)</b>	<b>3.60</b>	<b>(103.50)</b>	<b>23,948.18</b>	<b>7,696.28</b>	<b>686.92</b>
<b>Fund Balance - Beginning</b>	<b>(58,387.84)</b>	<b>147,660.54</b>	<b>(3.60)</b>	<b>(334.38)</b>	<b>(13,543.65)</b>	<b>576,261.85</b>	<b>48,635.29</b>
<b>Fund Balance - Ending</b>	<b>\$0.00</b>	<b>\$96,603.92</b>	<b>\$0.00</b>	<b>(\$437.88)</b>	<b>\$10,404.53</b>	<b>\$583,958.13</b>	<b>\$49,322.21</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Larsen Drain	Law Drain	Lewand Drain	Lueders Drain	Maplehurst Drain	McCulloch Drain	McPherson Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$40.72	\$8.19	\$0.00	\$283,372.72	(\$23,204.74)	(\$120,228.54)	\$33,462.78
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$40.72</b>	<b>\$8.19</b>	<b>\$0.00</b>	<b>\$283,372.72</b>	<b>(\$23,204.74)</b>	<b>(\$120,228.54)</b>	<b>\$33,462.78</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts payable	-	-	-	-	-	-	-
Due to municipalities	-	-	-	-	190,114.23	-	80,517.14
Deposits	-	2,500.00	-	9,914.14	-	-	-
Due to primary government	481.00	3,124.04	2,947.84	21.76	6,309.81	112.00	713.81
<b>Total Liabilities</b>	<b>481.00</b>	<b>5,624.04</b>	<b>2,947.84</b>	<b>9,935.90</b>	<b>196,424.04</b>	<b>112.00</b>	<b>81,230.95</b>
<b>Fund Balance:</b>							
Reserved	(440.28)	(5,615.85)	(2,947.84)	273,436.82	(219,628.78)	(120,340.54)	(47,768.17)
<b>Total Fund Balance</b>	<b>(440.28)</b>	<b>(5,615.85)</b>	<b>(2,947.84)</b>	<b>273,436.82</b>	<b>(219,628.78)</b>	<b>(120,340.54)</b>	<b>(47,768.17)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$40.72</b>	<b>\$8.19</b>	<b>\$0.00</b>	<b>\$283,372.72</b>	<b>(\$23,204.74)</b>	<b>(\$120,228.54)</b>	<b>\$33,462.78</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Larsen Drain	Law Drain	Lewand Drain	Lueders Drain	Maplehurst Drain	McCulloch Drain	McPherson Drain
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$4,686.06	\$0.00	\$0.00	\$0.00
Charges for services	-	-	-	150.00	-	-	-
Special assessments	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	4,836.06	-	-	-
<b>Expenditures:</b>							
Salaries	-	-	-	2,618.70	1,087.49	3,445.43	-
Fringe benefits	-	-	-	905.23	358.37	1,222.16	-
Contractual services	-	90.00	-	533.12	8,092.86	442.75	-
Commodities	-	-	-	-	-	-	-
Internal services	-	-	-	623.17	14.67	1,405.56	-
<b>Total Expenditures</b>	-	90.00	-	4,680.22	9,553.39	6,515.90	-
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	-	(90.00)	-	155.84	(9,553.39)	(6,515.90)	-
<b>Other Financing Sources (Uses):</b>							
Issuance of debt	-	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-	-
<b>Net Other Financing Sources (Uses)</b>	-	-	-	-	-	-	-
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	-	(90.00)	-	155.84	(9,553.39)	(6,515.90)	-
<b>Fund Balance - Beginning</b>	(440.28)	(5,525.85)	(2,947.84)	273,280.98	(210,075.39)	(113,824.64)	(47,768.17)
<b>Fund Balance - Ending</b>	(\$440.28)	(\$5,615.85)	(\$2,947.84)	\$273,436.82	(\$219,628.78)	(\$120,340.54)	(\$47,768.17)

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Minnow Pond Drain	Moffitt Drain	Nelson Drain	North Arm Relief	Oakdale Drain	Palmer Drain	Patterson Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$114,707.50	\$7,462.88	\$436,696.41	\$81,253.85	\$0.00	\$0.00	\$252.58
Accrued interest receivable	-	7.69	-	-	-	-	-
Due from other governmental units	-	-	-	14,100.00	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$114,707.50</b>	<b>\$7,470.57</b>	<b>\$436,696.41</b>	<b>\$95,353.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.58</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts payable	-	-	-	-	-	-	-
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Due to primary government	16.26	-	-	28,515.46	260.97	-	517.75
<b>Total Liabilities</b>	<b>16.26</b>	<b>-</b>	<b>-</b>	<b>28,515.46</b>	<b>260.97</b>	<b>-</b>	<b>517.75</b>
<b>Fund Balance:</b>							
Reserved	114,691.24	7,470.57	436,696.41	66,838.39	(260.97)	-	(265.17)
<b>Total Fund Balance</b>	<b>114,691.24</b>	<b>7,470.57</b>	<b>436,696.41</b>	<b>66,838.39</b>	<b>(260.97)</b>	<b>-</b>	<b>(265.17)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$114,707.50</b>	<b>\$7,470.57</b>	<b>\$436,696.41</b>	<b>\$95,353.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$252.58</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Minnow Pond Drain	Moffitt Drain	Nelson Drain	North Arm Relief	Oakdale Drain	Palmer Drain	Patterson Drain
Revenues:							
Use of money	\$0.00	\$141.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	-	-	14,100.00	-	-	-
Special assessments	-	-	-	175,431.00	-	-	-
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
Total Revenues	-	141.30	-	189,531.00	-	-	-
Expenditures:							
Salaries	1,227.90	-	-	12,849.88	-	-	-
Fringe benefits	359.69	-	-	3,880.01	-	-	-
Contractual services	-	-	-	5,927.78	-	(1.05)	-
Commodities	-	-	-	-	-	-	-
Internal services	6.56	-	-	357.62	-	-	-
Total Expenditures	1,594.15	-	-	23,015.29	-	(1.05)	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,594.15)	141.30	-	166,515.71	-	1.05	-
Other Financing Sources (Uses):							
Issuance of debt	-	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,594.15)	141.30	-	166,515.71	-	1.05	-
Fund Balance - Beginning	116,285.39	7,329.27	436,696.41	(99,677.32)	(260.97)	(1.05)	(265.17)
Fund Balance - Ending	\$114,691.24	\$7,470.57	\$436,696.41	\$66,838.39	(\$260.97)	\$0.00	(\$265.17)

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Pebble Creek Drain	Richards Drain	Robert A Reid Drain	Robert Huber Drain	Rowland Drain	Schmid Drain	Schmid/Keego Water Replacement
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$705,971.24	\$14,150.25	(\$28,994.52)	(\$261.90)	\$6,843.69	(\$393,782.19)	(\$52,167.36)
Accrued interest receivable	-	23.32	-	-	15.33	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$705,971.24</b>	<b>\$14,173.57</b>	<b>(\$28,994.52)</b>	<b>(\$261.90)</b>	<b>\$6,859.02</b>	<b>(\$393,782.19)</b>	<b>(\$52,167.36)</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$384.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts payable	-	-	-	-	-	-	-
Due to municipalities	-	-	-	-	-	-	-
Deposits	115.98	-	-	(261.90)	-	-	-
Due to primary government	727.81	-	475.21	-	349.31	1,165.60	590.64
<b>Total Liabilities</b>	<b>1,227.81</b>	<b>-</b>	<b>475.21</b>	<b>(261.90)</b>	<b>349.31</b>	<b>1,165.60</b>	<b>590.64</b>
<b>Fund Balance:</b>							
Reserved	704,743.43	14,173.57	(29,469.73)	-	6,509.71	(394,947.79)	(52,758.00)
<b>Total Fund Balance</b>	<b>704,743.43</b>	<b>14,173.57</b>	<b>(29,469.73)</b>	<b>-</b>	<b>6,509.71</b>	<b>(394,947.79)</b>	<b>(52,758.00)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$705,971.24</b>	<b>\$14,173.57</b>	<b>(\$28,994.52)</b>	<b>(\$261.90)</b>	<b>\$6,859.02</b>	<b>(\$393,782.19)</b>	<b>(\$52,167.36)</b>



OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Pebble Creek Drain	Richards Drain	Robert A Reid Drain	Robert Huber Drain	Rowland Drain	Schmid Drain	Schmid/Keego Water Replacement
Revenues:							
Use of money	\$12,766.00	\$266.79	\$363.43	\$0.00	\$128.37	\$0.00	\$0.00
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
Total Revenues	12,766.00	266.79	363.43	-	128.37	-	-
Expenditures:							
Salaries	116.92	-	7,899.54	-	-	43,024.70	309.65
Fringe benefits	37.89	-	2,612.36	-	-	14,689.17	112.08
Contractual services	25.27	-	2,672.26	-	-	54,287.89	590.64
Commodities	-	-	-	-	-	-	-
Internal services	39.63	-	389.99	-	-	1,227.03	3.47
Total Expenditures	219.71	-	13,574.15	-	-	113,228.79	1,015.84
Excess (Deficiency) of Revenues Over (Under) Expenditures	12,546.29	266.79	(13,210.72)	-	128.37	(113,228.79)	(1,015.84)
Other Financing Sources (Uses):							
Issuance of debt	-	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	12,546.29	266.79	(13,210.72)	-	128.37	(113,228.79)	(1,015.84)
Fund Balance - Beginning	692,197.14	13,906.78	(16,259.01)	-	6,381.34	(281,719.00)	(51,742.16)
Fund Balance - Ending	\$704,743.43	\$14,173.57	(\$29,469.73)	\$0.00	\$6,509.71	(\$394,947.79)	(\$52,758.00)

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Sue Ann Douglas Drain	Taub Drain	Vinewood Drain	Wixom Drain	Wolf Drain	Wolf Drain - Watermain
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$0.00	(\$13,673.61)	\$477,479.06	\$0.00	\$646,000.11	\$88,286.41
Accrued interest receivable	-	-	983.89	-	153.28	172.93
Due from other governmental units	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-
Due from component units	-	-	-	-	60.87	-
<b>Total Assets</b>	<b>\$0.00</b>	<b>(\$13,673.61)</b>	<b>\$478,462.95</b>	<b>\$0.00</b>	<b>\$646,214.26</b>	<b>\$88,459.34</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts payable	-	-	-	-	-	-
Due to municipalities	-	100,000.00	207,899.04	-	-	-
Deposits	-	-	-	-	657.05	-
Due to primary government	-	40,732.73	6.26	47.95	33.86	-
<b>Total Liabilities</b>	<b>-</b>	<b>140,732.73</b>	<b>207,905.30</b>	<b>47.95</b>	<b>690.91</b>	<b>-</b>
<b>Fund Balance:</b>						
Reserved	-	(154,406.34)	270,557.65	(47.95)	645,523.35	88,459.34
<b>Total Fund Balance</b>	<b>-</b>	<b>(154,406.34)</b>	<b>270,557.65</b>	<b>(47.95)</b>	<b>645,523.35</b>	<b>88,459.34</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$0.00</b>	<b>(\$13,673.61)</b>	<b>\$478,462.95</b>	<b>\$0.00</b>	<b>\$646,214.26</b>	<b>\$88,459.34</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Sue Ann Douglas Drain	Taub Drain	Vinewood Drain	Wixom Drain	Wolf Drain	Wolf Drain - Watermain
Revenues:						
Use of money	\$0.00	\$0.00	\$10,372.86	\$0.00	\$11,689.40	\$2,415.65
Charges for services	-	-	-	-	-	-
Special assessments	-	-	2,563,611.78	-	-	-
Other revenues	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	-	-	2,573,984.64	-	11,689.40	2,415.65
Expenditures:						
Salaries	-	400.03	1,191.04	-	1,739.06	619.02
Fringe benefits	-	76.48	316.57	-	244.82	207.24
Contractual services	(9,399.85)	4,846.35	98,283.28	-	22,323.33	29,739.41
Commodities	-	-	-	-	-	-
Internal services	-	27.78	3.51	-	53.22	24.48
Total Expenditures	(9,399.85)	5,350.64	99,794.40	-	24,360.43	30,590.15
Excess (Deficiency) of Revenues Over (Under) Expenditures	9,399.85	(5,350.64)	2,474,190.24	-	(12,671.03)	(28,174.50)
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	9,399.85	(5,350.64)	2,474,190.24	-	(12,671.03)	(28,174.50)
Fund Balance - Beginning	(9,399.85)	(149,055.70)	(2,203,632.59)	(47.95)	658,194.38	116,633.84
Fund Balance - Ending	\$0.00	(\$154,406.34)	\$270,557.65	(\$47.95)	\$645,523.35	\$88,459.34

OAKLAND COUNTY  
 ACT 342 WATER SEWER CONSTRUCTION FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Act 342 Proposed Projects	Clinton Oakland Sewage Disp. Oakland Twp. Extension #3	Clinton-Oakland Waterford Twp. Extension Phase VI	Evergreen-Farm Franklin Pressure Sewer System	Franklin Oaks 1 & 2 SS Ext	Huron Rouge SDS Walled Lake Novi WWTP Enlargement
<b>Assets</b>						
Current Assets:						
Cash & cash equivalents	\$155,647.77	\$98,439.91	\$1,656,490.93	\$164,750.32	\$28,055.48	\$104,124.62
Investments	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	153.61	-	5,271.10	150.50	-	-
Due from other governmental units	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$155,801.38</b>	<b>\$98,439.91</b>	<b>\$1,661,762.03</b>	<b>\$164,900.82</b>	<b>\$28,055.48</b>	<b>\$104,124.62</b>
<b>Liabilities and Fund Balance</b>						
Liabilities:						
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$16,010.00	\$0.00
Accounts payable	-	-	-	-	-	-
Due to other funds	-	-	-	15,618.28	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,618.28</b>	<b>16,010.00</b>	<b>-</b>
Fund Balance:						
Unreserved - Designated	155,801.38	98,439.91	1,661,762.03	149,282.54	12,045.48	104,124.62
<b>Total Fund Balance</b>	<b>155,801.38</b>	<b>98,439.91</b>	<b>1,661,762.03</b>	<b>149,282.54</b>	<b>12,045.48</b>	<b>104,124.62</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$155,801.38</b>	<b>\$98,439.91</b>	<b>\$1,661,762.03</b>	<b>\$164,900.82</b>	<b>\$28,055.48</b>	<b>\$104,124.62</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER CONSTRUCTION FUND  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

Act 342 Proposed Projects	Clinton Oakland Sewage Disp. Oakland Twp. Extension #3	Clinton-Oakland Waterford Twp. Extension Phase VI	Evergreen-Farm Franklin Pressure Sewer System	Franklin Oaks 1 & 2 SS Ext	Huron Rouge SDS Walled Lake Novi WWTP Enlargement	
Revenues:						
Use of money	\$2,941.97	\$1,524.94	\$32,679.67	\$150.50	\$0.00	\$1,609.98
Charges for services	-	-	-	133.00	-	-
Special assessments	-	-	-	542,704.18	-	-
Federal grants	2,635.00	-	-	-	-	-
<b>Total Revenues</b>	<b>5,576.97</b>	<b>1,524.94</b>	<b>32,679.67</b>	<b>542,987.68</b>	<b>-</b>	<b>1,609.98</b>
Expenditures:						
Salaries	-	-	-	32,935.83	3,377.72	-
Fringe benefits	-	-	-	12,119.71	1,105.16	-
Contractual services	-	-	-	359,082.92	16,319.93	-
Commodities	-	-	-	23.76	-	-
Internal services	-	-	-	1,354.04	62.72	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>405,516.26</b>	<b>20,865.53</b>	<b>-</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,576.97	1,524.94	32,679.67	137,471.42	(20,865.53)	1,609.98
Fund Balance - Beginning	150,224.41	96,914.97	1,629,082.36	11,811.12	32,911.01	102,514.64
<b>Fund Balance - Ending</b>	<b>\$155,801.38</b>	<b>\$98,439.91</b>	<b>\$1,661,762.03</b>	<b>\$149,282.54</b>	<b>\$12,045.48</b>	<b>\$104,124.62</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER CONSTRUCTION FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Huron Valley Wastewater Control System North Arm Relief	Keego Harbor Pump Station Relocation	Milford Water Supply	Rochester Hills Water Supply & Sewage Disposal Extension #4	Rochester Hills Water Supply & Sewage Disposal 1988 Extension	Orchard Lake Village Sanitary Sewer & Disposal System
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$1,134.43	\$18,090.25	\$53,334.81	\$480,955.85	\$288,923.16	\$2,155.67
Investments	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	231.48	-
Due from other governmental units	-	-	-	-	-	243,787.10
<b>Total Assets</b>	<b>\$1,134.43</b>	<b>\$18,090.25</b>	<b>\$53,334.81</b>	<b>\$480,955.85</b>	<b>\$289,154.64</b>	<b>\$245,942.77</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	6,728,272.19
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,728,272.19</b>
<b>Fund Balance:</b>						
Unreserved - Designated	1,134.43	18,090.25	53,334.81	480,955.85	289,154.64	(6,482,329.42)
<b>Total Fund Balance</b>	<b>1,134.43</b>	<b>18,090.25</b>	<b>53,334.81</b>	<b>480,955.85</b>	<b>289,154.64</b>	<b>(6,482,329.42)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,134.43</b>	<b>\$18,090.25</b>	<b>\$53,334.81</b>	<b>\$480,955.85</b>	<b>\$289,154.64</b>	<b>\$245,942.77</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER CONSTRUCTION FUND  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Huron Valley Wastewater Control System North Arm Relief	Keego Harbor Pump Station Relocation	Milford Water Supply	Rochester Hills Water Supply & Sewage Disposal Extension #4	Rochester Hills Water Supply & Sewage Disposal 1988 Extension	Orchard Lake Village Sanitary Sewer & Disposal System
Revenues:						
Use of money	\$0.00	\$408.47	\$682.78	\$7,489.76	\$5,672.74	\$0.00
Charges for services	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>408.47</b>	<b>682.78</b>	<b>7,489.76</b>	<b>5,672.74</b>	<b>-</b>
Expenditures:						
Salaries	-	3,479.37	-	-	-	-
Fringe benefits	-	1,058.76	-	-	-	-
Contractual services	-	31,758.47	-	915.00	-	-
Commodities	-	-	-	-	-	-
Internal services	-	79.71	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>36,376.31</b>	<b>-</b>	<b>915.00</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(35,967.84)	682.78	6,574.76	5,672.74	-
Fund Balance - Beginning	1,134.43	54,058.09	52,652.03	474,381.09	283,481.90	(6,482,329.42)
<b>Fund Balance - Ending</b>	<b>\$1,134.43</b>	<b>\$18,090.25</b>	<b>\$53,334.81</b>	<b>\$480,955.85</b>	<b>\$289,154.64</b>	<b>(\$6,482,329.42)</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER CONSTRUCTION FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Orchard Lake Village Water Supply System	Rochester Hills Illicit Discharge	Rochester Hills Water Supply System Extension #5	Troy Illicit Discharge	Waterford Twp. Water Supply System Extension #9	Waterford Twp. Water Supply Iron Removal Treatment Fac.
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$430.22	\$3,936.81	\$425,724.63	(\$71,481.59)	\$66,987.37	\$30,681.14
Investments	-	-	-	-	-	-
Due from other funds	6,728,272.19	-	-	-	-	-
Accrued interest receivable	-	-	643.33	-	152.24	-
Due from other governmental units	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$6,728,702.41</b>	<b>\$3,936.81</b>	<b>\$426,367.96</b>	<b>(\$71,481.59)</b>	<b>\$67,139.61</b>	<b>\$30,681.14</b>
<b>Liabilities and Fund Balance</b>						
<b>Liabilities:</b>						
Vouchers payable	\$0.00	\$0.00	\$68,951.67	\$284.91	\$0.00	\$0.00
Accounts payable	158,856.30	-	-	-	-	-
Due to other funds	76,598.94	-	1,471.77	-	-	-
<b>Total Liabilities</b>	<b>235,455.24</b>	<b>-</b>	<b>70,423.44</b>	<b>284.91</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>						
Unreserved - Designated	6,493,247.17	3,936.81	355,944.52	(71,766.50)	67,139.61	30,681.14
<b>Total Fund Balance</b>	<b>6,493,247.17</b>	<b>3,936.81</b>	<b>355,944.52</b>	<b>(71,766.50)</b>	<b>67,139.61</b>	<b>30,681.14</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,728,702.41</b>	<b>\$3,936.81</b>	<b>\$426,367.96</b>	<b>(\$71,481.59)</b>	<b>\$67,139.61</b>	<b>\$30,681.14</b>



OAKLAND COUNTY  
 ACT 342 WATER SEWER CONSTRUCTION FUND  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Orchard Lake Village Water Supply System	Rochester Hills Illicit Discharge	Rochester Hills Water Supply System Extension #5	Troy Illicit Discharge	Waterford Twp. Water Supply System Extension #9	Waterford Twp. Water Supply Iron Removal Treatment Fac.
Revenues:						
Use of money	\$0.00	\$0.00	\$8,505.02	\$0.00	\$1,520.15	\$485.89
Charges for services	-	42,798.20	-	-	-	-
Special assessments	-	-	250,000.00	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	-	42,798.20	258,505.02	-	1,520.15	485.89
Expenditures:						
Salaries	-	17,833.32	124,735.82	49,329.98	-	-
Fringe benefits	-	6,194.57	41,347.07	16,674.91	-	-
Contractual services	-	-	249,451.19	-	-	-
Commodities	-	-	-	284.91	-	-
Internal services	-	3,070.72	4,387.57	5,476.70	-	-
Total Expenditures	-	27,098.61	419,921.65	71,766.50	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	15,699.59	(161,416.63)	(71,766.50)	1,520.15	485.89
Fund Balance - Beginning	6,493,247.17	(11,762.78)	517,361.15	-	65,619.46	30,195.25
Fund Balance - Ending	\$6,493,247.17	\$3,936.81	\$355,944.52	(\$71,766.50)	\$67,139.61	\$30,681.14

OAKLAND COUNTY  
 ACT 342 WATER SEWER CONSTRUCTION FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	West Bloomfield Water Supply System Section XIII	West Bloomfield Water Supply System Section XIV	West Bloomfield Water Supply System Section XI	White Lake Township Sewer Extension
<b>Assets</b>				
<b>Current Assets:</b>				
Cash & cash equivalents	\$97,413.29	\$22,741.41	\$44,578.82	\$974.48
Investments	-	-	-	-
Due from other funds	-	-	-	-
Accrued interest receivable	-	-	-	-
Due from other governmental units	-	-	-	-
<b>Total Assets</b>	<b>\$97,413.29</b>	<b>\$22,741.41</b>	<b>\$44,578.82</b>	<b>\$974.48</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities:</b>				
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00
Accounts payable	-	-	-	-
Due to other funds	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>				
Unreserved - Designated	97,413.29	22,741.41	44,578.82	974.48
<b>Total Fund Balance</b>	<b>97,413.29</b>	<b>22,741.41</b>	<b>44,578.82</b>	<b>974.48</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$97,413.29</b>	<b>\$22,741.41</b>	<b>\$44,578.82</b>	<b>\$974.48</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER CONSTRUCTION FUND  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

West Bloomfield Water Supply System Section XIII	West Bloomfield Water Supply System Section XIV	West Bloomfield Water Supply System Section XI	White Lake Township Sewer Extension
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Revenues:

Use of money	\$1,437.08	\$0.00	\$0.00	\$0.00
Charges for services	-	-	-	-
Special assessments	-	-	-	-
Federal grants	-	-	-	-
<b>Total Revenues</b>	<b>1,437.08</b>	-	-	-

Expenditures:

Salaries	-	-	-	-
Fringe benefits	-	-	-	-
Contractual services	-	-	-	-
Commodities	-	-	-	-
Internal services	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	-	-	-

Excess (Deficiency) of Revenues Over

(Under) Expenditures	1,437.08	-	-	-
Fund Balance - Beginning	95,976.21	22,741.41	44,578.82	974.48
<b>Fund Balance - Ending</b>	<b>\$97,413.29</b>	<b>\$22,741.41</b>	<b>\$44,578.82</b>	<b>\$974.48</b>

OAKLAND COUNTY  
LAKE LEVEL CONSTRUCTION FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Waumegah Lake Level	Waumegah Augmentation Well
<b>Assets</b>		
<b>Current Assets:</b>		
Cash & cash equivalents	\$64,137.77	\$4,702.71
<b>Total Current Assets</b>	<u>64,137.77</u>	<u>4,702.71</u>
<b>Non-current Assets:</b>		
Assessments receivable	42,310.85	-
<b>Total Non-current Assets</b>	<u>42,310.85</u>	<u>-</u>
<b>Total Assets</b>	<u><u>\$106,448.62</u></u>	<u><u>\$4,702.71</u></u>
<b>Liabilities and Fund Balance</b>		
<b>Current Liabilities:</b>		
Deposits	\$0.00	\$10,000.00
Due to other funds	63,692.67	24,089.58
<b>Total Current Liabilities</b>	<u>63,692.67</u>	<u>34,089.58</u>
<b>Long-Term Liabilities:</b>		
Long-term portion of advances payable	40,123.39	-
Deferred revenue	42,310.85	-
<b>Total Long-Term Liabilities</b>	<u>82,434.24</u>	<u>-</u>
<b>Total Liabilities</b>	146,126.91	34,089.58
<b>Fund Balance</b>		
Unreserved	(39,678.29)	(29,386.87)
<b>Total Fund Balance</b>	<u>(39,678.29)</u>	<u>(29,386.87)</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$106,448.62</u></u>	<u><u>\$4,702.71</u></u>

OAKLAND COUNTY  
 LAKE LEVEL CONSTRUCTION FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Waumegah Lake Level	Waumegah Augmentation Well
Revenues:		
Charges for services	\$2,555.61	\$0.00
Special assessments	41,678.30	-
Total Revenues	<u>44,233.91</u>	<u>-</u>
Expenditures:		
Salaries	-	182.78
Fringe benefits	-	68.81
Contractual services	131.76	2,556.57
Internal services	-	0.88
Interest on debt	5,109.82	-
Total Expenditures	<u>5,241.58</u>	<u>2,809.04</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	38,992.33	(2,809.04)
Fund Balance - Beginning	(78,670.62)	(26,577.83)
Fund Balance - Ending	<u>(\$39,678.29)</u>	<u>(\$29,386.87)</u>

OAKLAND COUNTY  
 LAKE IMPROVEMENT BOARD CONSTRUCTION FUND  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Scott Lake Augmentation Well
<b>Assets</b>	
<b>Current Assets:</b>	
Cash & cash equivalents	\$14,275.37
<b>Non-Current Assets:</b>	
Assessments receivable	15,281.63
<b>Total Assets</b>	<b>\$29,557.00</b>
<b>Liabilities and Fund Balance</b>	
<b>Liabilities:</b>	
Due to other funds	\$9,140.92
<b>Long-Term Liabilities:</b>	
Deferred revenue	15,281.63
<b>Total Liabilities</b>	<b>24,422.55</b>
<b>Fund Balance:</b>	
Reserved	5,134.45
<b>Total Fund Balance</b>	<b>5,134.45</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$29,557.00</b>

OAKLAND COUNTY  
 LAKE IMPROVEMENT BOARD CONSTRUCTION FUND  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

Scott Lake Augmentation Well
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Revenues:

Charges for services	\$1,032.49
Special assessments	10,068.88
Total Revenues	11,101.37

Expenditures:

Contractual services	101.19
Interest on debt	458.76
Total Expenditures	559.95

Excess (Deficiency) of Revenues Over (Under) Expenditures	10,541.42
Fund Balance - Beginning	(5,406.97)
Fund Balance - Ending	\$5,134.45

# **Maintenance Funds**



OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Acacia Park Drain	A J Taylor Drain	Allen Drain	Amy Drain	Arthur Drain	Axford Drain	Bailey Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$9,794.31)	\$10,035.66	(\$3.42)	(\$1,859.61)	\$15,704.56	\$2,195.72	\$3,735.50
Due from other funds	-	-	3.42	1,400.02	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>(\$9,794.31)</b>	<b>\$10,035.66</b>	<b>\$0.00</b>	<b>(\$459.59)</b>	<b>\$15,704.56</b>	<b>\$2,195.72</b>	<b>\$3,735.50</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	1,000.00	-	2,750.00	-	-	-
Due to other funds	716.86	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>716.86</b>	<b>1,000.00</b>	<b>-</b>	<b>2,750.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(10,511.17)	9,035.66	-	(3,209.59)	15,704.56	2,195.72	3,735.50
<b>Total Fund Balance</b>	<b>(10,511.17)</b>	<b>9,035.66</b>	<b>-</b>	<b>(3,209.59)</b>	<b>15,704.56</b>	<b>2,195.72</b>	<b>3,735.50</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$9,794.31)</b>	<b>\$10,035.66</b>	<b>\$0.00</b>	<b>(\$459.59)</b>	<b>\$15,704.56</b>	<b>\$2,195.72</b>	<b>\$3,735.50</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Acacia Park Drain	A J Taylor Drain	Allen Drain	Amy Drain	Arthur Drain	Axford Drain	Bailey Drain
Revenues:							
Use of money	(\$77.44)	\$154.61	(\$0.46)	(\$8.52)	\$200.10	\$34.91	\$57.54
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	4,072.54	-	-
Total Revenues	<u>(77.44)</u>	<u>154.61</u>	<u>(0.46)</u>	<u>(8.52)</u>	<u>4,272.64</u>	<u>34.91</u>	<u>57.54</u>
Expenditures:							
Salaries	4,352.94	-	-	1,310.14	147.18	142.35	-
Fringe benefits	1,535.69	-	-	469.79	43.67	51.04	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	203.26	-	-	465.20	-	44.29	-
Total Expenditures	<u>6,091.89</u>	<u>-</u>	<u>-</u>	<u>2,245.13</u>	<u>190.85</u>	<u>237.68</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	(6,169.33)	154.61	(0.46)	(2,253.65)	4,081.79	(202.77)	57.54
Transfers:							
Transfers in	-	-	3.42	1,400.02	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>3.42</u>	<u>1,400.02</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	(6,169.33)	154.61	2.96	(853.63)	4,081.79	(202.77)	57.54
Fund Balance - Beginning	(4,341.84)	8,881.05	(2.96)	(2,355.96)	11,622.77	2,398.49	3,677.96
Fund Balance - Ending	<u>(\$10,511.17)</u>	<u>\$9,035.66</u>	<u>\$0.00</u>	<u>(\$3,209.59)</u>	<u>\$15,704.56</u>	<u>\$2,195.72</u>	<u>\$3,735.50</u>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Bald Eagle Lake Drain	Baldwin Drain	Barker - Bailey Drain	Bartlett Drain	Beverly Manor #1 Drain	Big Meadows Drain	Birdsland Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$1,344.94)	\$9,503.02	\$2,324.93	(\$121.97)	\$1,182.42	\$19,819.75	(\$1,370.96)
Due from other funds	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>(\$1,344.94)</b>	<b>\$9,503.02</b>	<b>\$2,324.93</b>	<b>(\$121.97)</b>	<b>\$1,182.42</b>	<b>\$19,819.75</b>	<b>(\$1,370.96)</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	2,700.00	1,000.00	-	-	-	-
Due to other funds	9,239.66	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>9,239.66</b>	<b>2,700.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(10,584.60)	6,803.02	1,324.93	(121.97)	1,182.42	19,819.75	(1,370.96)
<b>Total Fund Balance</b>	<b>(10,584.60)</b>	<b>6,803.02</b>	<b>1,324.93</b>	<b>(121.97)</b>	<b>1,182.42</b>	<b>19,819.75</b>	<b>(1,370.96)</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$1,344.94)</b>	<b>\$9,503.02</b>	<b>\$2,324.93</b>	<b>(\$121.97)</b>	<b>\$1,182.42</b>	<b>\$19,819.75</b>	<b>(\$1,370.96)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Bald Eagle Lake Drain	Baldwin Drain	Barker - Bailey Drain	Bartlett Drain	Beverly Manor #1 Drain	Big Meadows Drain	Birdsland Drain
Revenues:							
Use of money	(\$24.83)	\$146.86	\$35.23	\$6.39	\$21.58	\$371.87	(\$36.39)
Charges for services	-	-	-	-	-	-	-
Special assessments	2,499.72	-	-	-	-	5,346.04	5,000.97
Total Revenues	<u>2,474.89</u>	<u>146.86</u>	<u>35.23</u>	<u>6.39</u>	<u>21.58</u>	<u>5,717.91</u>	<u>4,964.58</u>
Expenditures:							
Salaries	717.52	34.23	-	296.77	-	300.56	874.57
Fringe benefits	255.00	6.84	-	97.19	-	110.06	312.96
Contractual services	-	-	-	-	-	0.50	-
Commodities	-	-	-	-	-	-	-
Internal services	281.72	0.87	-	106.24	-	62.35	337.27
Total Expenditures	<u>1,254.24</u>	<u>41.94</u>	<u>-</u>	<u>500.20</u>	<u>-</u>	<u>473.47</u>	<u>1,524.80</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	1,220.65	104.92	35.23	(493.81)	21.58	5,244.44	3,439.78
Transfers:							
Transfers in	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	1,220.65	104.92	35.23	(493.81)	21.58	5,244.44	3,439.78
Fund Balance - Beginning	(11,805.25)	6,698.10	1,289.70	371.84	1,160.84	14,575.31	(4,810.74)
Fund Balance - Ending	<u>(\$10,584.60)</u>	<u>\$6,803.02</u>	<u>\$1,324.93</u>	<u>(\$121.97)</u>	<u>\$1,182.42</u>	<u>\$19,819.75</u>	<u>(\$1,370.96)</u>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Blackwood Drain	Bloomfield Highlands Drain	Bloomfield Village #2 Dr	Boyd Drain	Brandon - Oxford Drain	Brown Drain	Campbell #2 Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$13,982.15	\$2,183.06	\$2,636.88	\$567.18	\$14,179.63	\$8,202.65	\$4,373.79
Due from other funds	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$13,982.15</b>	<b>\$2,183.06</b>	<b>\$2,636.88</b>	<b>\$567.18</b>	<b>\$14,179.63</b>	<b>\$8,202.65</b>	<b>\$4,373.79</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$47.12	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	1,025.00	-	-	375.00	2,350.00	3,850.00	-
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>1,025.00</b>	<b>-</b>	<b>-</b>	<b>375.00</b>	<b>2,397.12</b>	<b>3,850.00</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	12,957.15	2,183.06	2,636.88	192.18	11,782.51	4,352.65	4,373.79
<b>Total Fund Balance</b>	<b>12,957.15</b>	<b>2,183.06</b>	<b>2,636.88</b>	<b>192.18</b>	<b>11,782.51</b>	<b>4,352.65</b>	<b>4,373.79</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$13,982.15</b>	<b>\$2,183.06</b>	<b>\$2,636.88</b>	<b>\$567.18</b>	<b>\$14,179.63</b>	<b>\$8,202.65</b>	<b>\$4,373.79</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Blackwood Drain	Bloomfield Highlands Drain	Bloomfield Village #2 Dr	Boyd Drain	Brandon - Oxford Drain	Brown Drain	Campbell #2 Drain
Revenues:							
Use of money	\$203.76	\$33.63	\$40.64	\$8.74	\$227.23	\$133.39	\$67.39
Charges for services	100.00	-	-	-	100.00	50.00	-
Special assessments	-	-	-	-	3,413.43	1,058.04	-
Total Revenues	<u>303.76</u>	<u>33.63</u>	<u>40.64</u>	<u>8.74</u>	<u>3,740.66</u>	<u>1,241.43</u>	<u>67.39</u>
Expenditures:							
Salaries	261.80	-	-	-	2,866.49	1,556.56	-
Fringe benefits	95.20	-	-	-	1,073.00	558.73	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	47.12	-	-
Internal services	53.80	-	-	-	683.54	440.89	-
Total Expenditures	<u>410.80</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,670.15</u>	<u>2,556.18</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	(107.04)	33.63	40.64	8.74	(929.49)	(1,314.75)	67.39
Transfers:							
Transfers in	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	(107.04)	33.63	40.64	8.74	(929.49)	(1,314.75)	67.39
Fund Balance - Beginning	13,064.19	2,149.43	2,596.24	183.44	12,712.00	5,667.40	4,306.40
Fund Balance - Ending	<u>\$12,957.15</u>	<u>\$2,183.06</u>	<u>\$2,636.88</u>	<u>\$192.18</u>	<u>\$11,782.51</u>	<u>\$4,352.65</u>	<u>\$4,373.79</u>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Chatfield Drain	Clarenceville Drain	Clarenceville Ext Drain	Clark Drain	Clawson Drain	County Line Drain	Courter Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$1,514.67	(\$638.50)	(\$542.93)	\$1,299.04	\$4,908.25	\$1,707.30	\$1,342.26
Due from other funds	-	636.23	541.00	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$1,514.67</b>	<b>(\$2.27)</b>	<b>(\$1.93)</b>	<b>\$1,299.04</b>	<b>\$4,908.25</b>	<b>\$1,707.30</b>	<b>\$1,342.26</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	295.00	385.00	-	-	-	1,700.00
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>295.00</b>	<b>385.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700.00</b>
<b>Fund Balance:</b>							
Unreserved - Designated	1,514.67	(297.27)	(386.93)	1,299.04	4,908.25	1,707.30	(357.74)
<b>Total Fund Balance</b>	<b>1,514.67</b>	<b>(297.27)</b>	<b>(386.93)</b>	<b>1,299.04</b>	<b>4,908.25</b>	<b>1,707.30</b>	<b>(357.74)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,514.67</b>	<b>(\$2.27)</b>	<b>(\$1.93)</b>	<b>\$1,299.04</b>	<b>\$4,908.25</b>	<b>\$1,707.30</b>	<b>\$1,342.26</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Chatfield Drain	Clarenceville Drain	Clarenceville Ext Drain	Clark Drain	Clawson Drain	County Line Drain	Courter Drain
<b>Revenues:</b>							
Use of money	\$18.97	(\$3.55)	(\$3.50)	\$20.02	\$75.63	\$26.31	\$12.50
Charges for services	-	-	-	-	-	-	100.00
Special assessments	1,250.01	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,268.98</b>	<b>(3.55)</b>	<b>(3.50)</b>	<b>20.02</b>	<b>75.63</b>	<b>26.31</b>	<b>112.50</b>
<b>Expenditures:</b>							
Salaries	154.42	356.66	309.15	-	-	-	-
Fringe benefits	59.88	137.06	121.53	-	-	-	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	29.48	149.53	114.53	-	-	-	-
<b>Total Expenditures</b>	<b>243.78</b>	<b>643.25</b>	<b>545.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers</b>	<b>1,025.20</b>	<b>(646.80)</b>	<b>(548.71)</b>	<b>20.02</b>	<b>75.63</b>	<b>26.31</b>	<b>112.50</b>
<b>Transfers:</b>							
Transfers in	-	636.23	541.00	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>636.23</b>	<b>541.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers</b>	<b>1,025.20</b>	<b>(10.57)</b>	<b>(7.71)</b>	<b>20.02</b>	<b>75.63</b>	<b>26.31</b>	<b>112.50</b>
Fund Balance - Beginning	489.47	(286.70)	(379.22)	1,279.02	4,832.62	1,680.99	(470.24)
<b>Fund Balance - Ending</b>	<b>\$1,514.67</b>	<b>(\$297.27)</b>	<b>(\$386.93)</b>	<b>\$1,299.04</b>	<b>\$4,908.25</b>	<b>\$1,707.30</b>	<b>(\$357.74)</b>



OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Cowden Drain	Craft Drain	Davis Drain	Deconick Drain	Drahner Drain	Drayton Plains Drain	Dry Run Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$7,574.26	\$8,753.92	\$9,728.68	\$53,653.54	\$6,201.52	\$3,574.41	\$16,008.03
Due from other funds	-	-	-	-	-	-	-
Assessments receivable	-	350.82	12.06	-	-	-	-
<b>Total Assets</b>	<b>\$7,574.26</b>	<b>\$9,104.74</b>	<b>\$9,740.74</b>	<b>\$53,653.54</b>	<b>\$6,201.52</b>	<b>\$3,574.41</b>	<b>\$16,008.03</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	-	4,505.00	22,153.98	-	900.00	8,939.61
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>4,505.00</b>	<b>22,153.98</b>	<b>-</b>	<b>900.00</b>	<b>8,939.61</b>
<b>Fund Balance:</b>							
Unreserved - Designated	7,574.26	9,104.74	5,235.74	31,499.56	6,201.52	2,674.41	7,068.42
<b>Total Fund Balance</b>	<b>7,574.26</b>	<b>9,104.74</b>	<b>5,235.74</b>	<b>31,499.56</b>	<b>6,201.52</b>	<b>2,674.41</b>	<b>7,068.42</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$7,574.26</b>	<b>\$9,104.74</b>	<b>\$9,740.74</b>	<b>\$53,653.54</b>	<b>\$6,201.52</b>	<b>\$3,574.41</b>	<b>\$16,008.03</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Cowden Drain	Craft Drain	Davis Drain	Deconick Drain	Drahner Drain	Drayton Plains Drain	Dry Run Drain
<b>Revenues:</b>							
Use of money	\$117.59	\$135.11	\$151.33	\$826.01	\$95.92	\$293.33	\$253.68
Charges for services	-	-	-	200.00	-	-	-
Special assessments	-	-	-	350.00	-	5,580.77	-
<b>Total Revenues</b>	<b>117.59</b>	<b>135.11</b>	<b>151.33</b>	<b>1,376.01</b>	<b>95.92</b>	<b>5,874.10</b>	<b>253.68</b>
<b>Expenditures:</b>							
Salaries	95.30	-	-	409.90	128.36	2,615.61	353.48
Fringe benefits	30.05	-	-	143.34	49.18	933.36	130.92
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	7.03	20.00	-	33.02	10.07	1,124.43	81.04
<b>Total Expenditures</b>	<b>132.38</b>	<b>20.00</b>	<b>-</b>	<b>586.26</b>	<b>187.61</b>	<b>4,673.40</b>	<b>565.44</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers</b>	<b>(14.79)</b>	<b>115.11</b>	<b>151.33</b>	<b>789.75</b>	<b>(91.69)</b>	<b>1,200.70</b>	<b>(311.76)</b>
<b>Transfers:</b>							
Transfers in	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers</b>	<b>(14.79)</b>	<b>115.11</b>	<b>151.33</b>	<b>789.75</b>	<b>(91.69)</b>	<b>1,200.70</b>	<b>(311.76)</b>
Fund Balance - Beginning	7,589.05	8,989.63	5,084.41	30,709.81	6,293.21	1,473.71	7,380.18
<b>Fund Balance - Ending</b>	<b>\$7,574.26</b>	<b>\$9,104.74</b>	<b>\$5,235.74</b>	<b>\$31,499.56</b>	<b>\$6,201.52</b>	<b>\$2,674.41</b>	<b>\$7,068.42</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Dutton Drain	El Dorado Drain	Eleven Mile Road Ext Dr	Evans Drain	Ferry Drain	Fetterly Drain	Five Points Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$4,272.45	\$8,590.19	\$34,413.11	(\$1.65)	(\$34.44)	\$773.89	\$2,361.41
Due from other funds	-	-	-	1.65	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$4,272.45</b>	<b>\$8,590.19</b>	<b>\$34,413.11</b>	<b>\$0.00</b>	<b>(\$34.44)</b>	<b>\$773.89</b>	<b>\$2,361.41</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	4,000.00	-	1,600.00	-	400.00	-	-
Due to other funds	20,162.07	-	-	-	1,949.43	1,343.44	-
<b>Total Liabilities</b>	<b>24,162.07</b>	<b>-</b>	<b>1,600.00</b>	<b>-</b>	<b>2,349.43</b>	<b>1,343.44</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(19,889.62)	8,590.19	32,813.11	-	(2,383.87)	(569.55)	2,361.41
<b>Total Fund Balance</b>	<b>(19,889.62)</b>	<b>8,590.19</b>	<b>32,813.11</b>	<b>-</b>	<b>(2,383.87)</b>	<b>(569.55)</b>	<b>2,361.41</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,272.45</b>	<b>\$8,590.19</b>	<b>\$34,413.11</b>	<b>\$0.00</b>	<b>(\$34.44)</b>	<b>\$773.89</b>	<b>\$2,361.41</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Dutton Drain	El Dorado Drain	Eleven Mile Road Ext Dr	Evans Drain	Ferry Drain	Fetterly Drain	Five Points Drain
Revenues:							
Use of money	\$140.25	\$132.35	\$530.24	(\$0.21)	\$3.89	\$37.43	\$36.40
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Total Revenues	<u>140.25</u>	<u>132.35</u>	<u>530.24</u>	<u>(0.21)</u>	<u>3.89</u>	<u>37.43</u>	<u>36.40</u>
Expenditures:							
Salaries	2,228.03	-	-	-	202.64	274.16	-
Fringe benefits	798.50	-	-	-	77.93	92.42	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	792.02	-	-	-	75.16	106.93	-
Total Expenditures	<u>3,818.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>355.73</u>	<u>473.51</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	(3,678.30)	132.35	530.24	(0.21)	(351.84)	(436.08)	36.40
Transfers:							
Transfers in	-	-	-	1.65	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.65</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	(3,678.30)	132.35	530.24	1.44	(351.84)	(436.08)	36.40
Fund Balance - Beginning	(16,211.32)	8,457.84	32,282.87	(1.44)	(2,032.03)	(133.47)	2,325.01
Fund Balance - Ending	<u>(\$19,889.62)</u>	<u>\$8,590.19</u>	<u>\$32,813.11</u>	<u>\$0.00</u>	<u>(\$2,383.87)</u>	<u>(\$569.55)</u>	<u>\$2,361.41</u>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Four Towns Drain	Francis Drain	Frost Drain	Fulton Drain	Galloway Drain	Galloway Lake Farms Drain	Garner Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$4,415.16	(\$2,856.74)	\$100.64	\$124.36	\$13,065.23	\$6,536.87	\$534.47
Due from other funds	-	2,370.15	-	-	-	-	-
Assessments receivable	-	-	-	-	-	26.71	-
<b>Total Assets</b>	<b>\$4,415.16</b>	<b>(\$486.59)</b>	<b>\$100.64</b>	<b>\$124.36</b>	<b>\$13,065.23</b>	<b>\$6,563.58</b>	<b>\$534.47</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	270.00	-	-	-	-	-
Deposits	-	2,500.00	-	-	9,200.00	1,700.00	-
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>2,770.00</b>	<b>-</b>	<b>-</b>	<b>9,200.00</b>	<b>1,700.00</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	4,415.16	(3,256.59)	100.64	124.36	3,865.23	4,863.58	534.47
<b>Total Fund Balance</b>	<b>4,415.16</b>	<b>(3,256.59)</b>	<b>100.64</b>	<b>124.36</b>	<b>3,865.23</b>	<b>4,863.58</b>	<b>534.47</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,415.16</b>	<b>(\$486.59)</b>	<b>\$100.64</b>	<b>\$124.36</b>	<b>\$13,065.23</b>	<b>\$6,563.58</b>	<b>\$534.47</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Four Towns Drain	Francis Drain	Frost Drain	Fulton Drain	Galloway Drain	Galloway Lake Farms Drain	Garner Drain
Revenues:							
Use of money	\$69.98	(\$28.99)	\$1.55	\$1.92	\$222.99	\$90.49	\$8.23
Charges for services	-	-	-	-	200.00	-	-
Special assessments	745.71	-	-	-	1,592.45	2,785.73	-
Total Revenues	<u>815.69</u>	<u>(28.99)</u>	<u>1.55</u>	<u>1.92</u>	<u>2,015.44</u>	<u>2,876.22</u>	<u>8.23</u>
Expenditures:							
Salaries	433.98	1,351.07	-	-	3,671.13	147.70	-
Fringe benefits	165.68	501.98	-	-	1,146.88	49.23	-
Contractual services	-	-	-	-	665.50	-	-
Commodities	-	-	-	-	-	-	-
Internal services	81.63	540.25	-	-	296.58	40.79	-
Total Expenditures	<u>681.29</u>	<u>2,393.30</u>	<u>-</u>	<u>-</u>	<u>5,780.09</u>	<u>237.72</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	134.40	(2,422.29)	1.55	1.92	(3,764.65)	2,638.50	8.23
Transfers:							
Transfers in	-	2,370.15	-	-	-	-	-
Total Transfers	<u>-</u>	<u>2,370.15</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	134.40	(52.14)	1.55	1.92	(3,764.65)	2,638.50	8.23
Fund Balance - Beginning	4,280.76	(3,204.45)	99.09	122.44	7,629.88	2,225.08	526.24
Fund Balance - Ending	<u>\$4,415.16</u>	<u>(\$3,256.59)</u>	<u>\$100.64</u>	<u>\$124.36</u>	<u>\$3,865.23</u>	<u>\$4,863.58</u>	<u>\$534.47</u>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

Assets	German Drain	Gibson Drain	Graves Drain	Greenaway Drain	Green Oak #1 Drain	Griffin Drain	Grobbel Drain
<b>Current Assets:</b>							
Cash & cash equivalents	\$1,742.12	(\$82.65)	\$1,915.71	\$3,572.16	\$22.35	\$533.68	\$1,931.57
Due from other funds	-	82.35	-	16,000.00	-	-	-
Assessments receivable	-	-	-	824.10	-	-	-
<b>Total Assets</b>	<b>\$1,742.12</b>	<b>(\$0.30)</b>	<b>\$1,915.71</b>	<b>\$20,396.26</b>	<b>\$22.35</b>	<b>\$533.68</b>	<b>\$1,931.57</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	-	-	1,050.00	-	-	-
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,050.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	1,742.12	(0.30)	1,915.71	19,346.26	22.35	533.68	1,931.57
<b>Total Fund Balance</b>	<b>1,742.12</b>	<b>(0.30)</b>	<b>1,915.71</b>	<b>19,346.26</b>	<b>22.35</b>	<b>533.68</b>	<b>1,931.57</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,742.12</b>	<b>(\$0.30)</b>	<b>\$1,915.71</b>	<b>\$20,396.26</b>	<b>\$22.35</b>	<b>\$533.68</b>	<b>\$1,931.57</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	German Drain	Gibson Drain	Graves Drain	Greenaway Drain	Green Oak #1 Drain	Griffin Drain	Grobbel Drain
Revenues:							
Use of money	\$26.88	(\$1.28)	\$23.17	\$72.08	\$0.35	\$8.20	\$29.76
Charges for services	-	-	-	50.00	-	-	-
Special assessments	-	-	1,641.72	548.62	-	-	-
Total Revenues	<u>26.88</u>	<u>(1.28)</u>	<u>1,664.89</u>	<u>670.70</u>	<u>0.35</u>	<u>8.20</u>	<u>29.76</u>
Expenditures:							
Salaries	-	-	233.50	2,063.90	-	-	-
Fringe benefits	-	-	88.22	754.82	-	-	-
Contractual services	-	-	-	189.63	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	-	57.68	595.02	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>379.40</u>	<u>3,603.37</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	26.88	(1.28)	1,285.49	(2,932.67)	0.35	8.20	29.76
Transfers:							
Transfers in	-	82.35	-	16,000.00	-	-	-
Total Transfers	<u>-</u>	<u>82.35</u>	<u>-</u>	<u>16,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	26.88	81.07	1,285.49	13,067.33	0.35	8.20	29.76
Fund Balance - Beginning	1,715.24	(81.37)	630.22	6,278.93	22.00	525.48	1,901.81
Fund Balance - Ending	<u>\$1,742.12</u>	<u>(\$0.30)</u>	<u>\$1,915.71</u>	<u>\$19,346.26</u>	<u>\$22.35</u>	<u>\$533.68</u>	<u>\$1,931.57</u>



OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Hall Drain	Harmony Drain	Hawks Drain	Hawthorne Drain	Hazel Drain	Herring Drain	Holden Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$7.46	\$5,725.47	\$80.02	\$3,728.55	(\$1,899.81)	\$227.48	\$10,053.51
Due from other funds	-	-	-	-	2,022.83	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$7.46</b>	<b>\$5,725.47</b>	<b>\$80.02</b>	<b>\$3,728.55</b>	<b>\$123.02</b>	<b>\$227.48</b>	<b>\$10,053.51</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	-	-	1,300.00	250.00	1,500.00	-
Due to other funds	-	-	-	11,926.76	237.72	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,226.76</b>	<b>487.72</b>	<b>1,500.00</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	7.46	5,725.47	80.02	(9,498.21)	(364.70)	(1,272.52)	10,053.51
<b>Total Fund Balance</b>	<b>7.46</b>	<b>5,725.47</b>	<b>80.02</b>	<b>(9,498.21)</b>	<b>(364.70)</b>	<b>(1,272.52)</b>	<b>10,053.51</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$7.46</b>	<b>\$5,725.47</b>	<b>\$80.02</b>	<b>\$3,728.55</b>	<b>\$123.02</b>	<b>\$227.48</b>	<b>\$10,053.51</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Hall Drain	Harmony Drain	Hawks Drain	Hawthorne Drain	Hazel Drain	Herring Drain	Holden Drain
Revenues:							
Use of money	\$0.12	\$88.21	\$1.22	\$191.89	(\$33.04)	\$3.50	\$154.93
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	350.00	-	-	-
Total Revenues	<u>0.12</u>	<u>88.21</u>	<u>1.22</u>	<u>541.89</u>	<u>(33.04)</u>	<u>3.50</u>	<u>154.93</u>
Expenditures:							
Salaries	-	-	-	1,859.88	92.02	-	-
Fringe benefits	-	-	-	662.66	33.13	-	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	-	-	620.02	32.46	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,142.56</u>	<u>157.61</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	0.12	88.21	1.22	(2,600.67)	(190.65)	3.50	154.93
Transfers:							
Transfers in	-	-	-	-	2,022.83	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,022.83</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	0.12	88.21	1.22	(2,600.67)	1,832.18	3.50	154.93
Fund Balance - Beginning	7.34	5,637.26	78.80	(6,897.54)	(2,196.88)	(1,276.02)	9,898.58
Fund Balance - Ending	<u>\$7.46</u>	<u>\$5,725.47</u>	<u>\$80.02</u>	<u>(\$9,498.21)</u>	<u>(\$364.70)</u>	<u>(\$1,272.52)</u>	<u>\$10,053.51</u>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Honeywell Drain	Houghten Drain	Huber Drain	Josephine Drain	Kemp Drain	Kent Drain	Krohn Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$22,970.45	\$2,161.06	\$200.88	\$3,891.21	\$45,412.19	\$6,177.57	\$12,361.71
Due from other funds	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$22,970.45</b>	<b>\$2,161.06</b>	<b>\$200.88</b>	<b>\$3,891.21</b>	<b>\$45,412.19</b>	<b>\$6,177.57</b>	<b>\$12,361.71</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	1,700.00	4,600.00	-	-	-	-	-
Due to other funds	-	-	423.58	-	-	-	-
<b>Total Liabilities</b>	<b>1,700.00</b>	<b>4,600.00</b>	<b>423.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	21,270.45	(2,438.94)	(222.70)	3,891.21	45,412.19	6,177.57	12,361.71
<b>Total Fund Balance</b>	<b>21,270.45</b>	<b>(2,438.94)</b>	<b>(222.70)</b>	<b>3,891.21</b>	<b>45,412.19</b>	<b>6,177.57</b>	<b>12,361.71</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$22,970.45</b>	<b>\$2,161.06</b>	<b>\$200.88</b>	<b>\$3,891.21</b>	<b>\$45,412.19</b>	<b>\$6,177.57</b>	<b>\$12,361.71</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Honeywell Drain	Houghten Drain	Huber Drain	Josephine Drain	Kemp Drain	Kent Drain	Krohn Drain
<b>Revenues:</b>							
Use of money	\$347.02	(\$0.47)	\$5.31	\$59.96	\$699.71	\$95.93	\$190.46
Charges for services	100.00	250.00	-	-	-	-	-
Special assessments	218.76	485.87	-	-	-	-	-
<b>Total Revenues</b>	<b>665.78</b>	<b>735.40</b>	<b>5.31</b>	<b>59.96</b>	<b>699.71</b>	<b>95.93</b>	<b>190.46</b>
<b>Expenditures:</b>							
Salaries	445.97	745.92	89.19	-	-	38.37	-
Fringe benefits	161.17	259.80	29.60	-	-	10.72	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	130.76	36.57	20.42	-	-	-	-
<b>Total Expenditures</b>	<b>737.90</b>	<b>1,042.29</b>	<b>139.21</b>	<b>-</b>	<b>-</b>	<b>49.09</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers</b>	<b>(72.12)</b>	<b>(306.89)</b>	<b>(133.90)</b>	<b>59.96</b>	<b>699.71</b>	<b>46.84</b>	<b>190.46</b>
<b>Transfers:</b>							
Transfers in	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers</b>	<b>(72.12)</b>	<b>(306.89)</b>	<b>(133.90)</b>	<b>59.96</b>	<b>699.71</b>	<b>46.84</b>	<b>190.46</b>
Fund Balance - Beginning	21,342.57	(2,132.05)	(88.80)	3,831.25	44,712.48	6,130.73	12,171.25
<b>Fund Balance - Ending</b>	<b>\$21,270.45</b>	<b>(\$2,438.94)</b>	<b>(\$222.70)</b>	<b>\$3,891.21</b>	<b>\$45,412.19</b>	<b>\$6,177.57</b>	<b>\$12,361.71</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Ladd Drain	Lane Drain	Leonard Drain	Leon Drain	Linden Drain	Lochaven Drain	Lyon No 1 Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$10,215.87	\$12,585.61	\$1.83	\$1,991.48	\$5,269.40	\$4,520.67	\$4,538.73
Due from other funds	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$10,215.87</b>	<b>\$12,585.61</b>	<b>\$1.83</b>	<b>\$1,991.48</b>	<b>\$5,269.40</b>	<b>\$4,520.67</b>	<b>\$4,538.73</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	1,560.00	-	-	-	(2,250.00)	5,000.00
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>1,560.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,250.00)</b>	<b>5,000.00</b>
<b>Fund Balance:</b>							
Unreserved - Designated	10,215.87	11,025.61	1.83	1,991.48	5,269.40	6,770.67	(461.27)
<b>Total Fund Balance</b>	<b>10,215.87</b>	<b>11,025.61</b>	<b>1.83</b>	<b>1,991.48</b>	<b>5,269.40</b>	<b>6,770.67</b>	<b>(461.27)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$10,215.87</b>	<b>\$12,585.61</b>	<b>\$1.83</b>	<b>\$1,991.48</b>	<b>\$5,269.40</b>	<b>\$4,520.67</b>	<b>\$4,538.73</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Ladd Drain	Lane Drain	Leonard Drain	Leon Drain	Linden Drain	Lochaven Drain	Lyon No 1 Drain
Revenues:							
Use of money	\$157.41	\$205.08	\$1.77	\$32.44	\$81.19	\$68.45	\$52.37
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	1,376.36	5,174.43
Total Revenues	<u>157.41</u>	<u>205.08</u>	<u>1.77</u>	<u>32.44</u>	<u>81.19</u>	<u>1,444.81</u>	<u>5,226.80</u>
Expenditures:							
Salaries	-	488.90	-	242.79	-	427.11	666.36
Fringe benefits	-	178.15	-	88.27	-	160.07	237.46
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	185.23	-	49.32	-	145.49	205.05
Total Expenditures	<u>-</u>	<u>852.28</u>	<u>-</u>	<u>380.38</u>	<u>-</u>	<u>732.67</u>	<u>1,108.87</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	157.41	(647.20)	1.77	(347.94)	81.19	712.14	4,117.93
Transfers:							
Transfers in	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	157.41	(647.20)	1.77	(347.94)	81.19	712.14	4,117.93
Fund Balance - Beginning	10,058.46	11,672.81	0.06	2,339.42	5,188.21	6,058.53	(4,579.20)
Fund Balance - Ending	<u>\$10,215.87</u>	<u>\$11,025.61</u>	<u>\$1.83</u>	<u>\$1,991.48</u>	<u>\$5,269.40</u>	<u>\$6,770.67</u>	<u>(\$461.27)</u>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Maplehurst Drain	Maynard Drain	McClelland Drain	McClung Drain	McClure Drain	McDowell Drain	Mclvor Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$2,704.81)	\$19,450.46	\$269.25	\$312.30	\$6,263.95	(\$28.04)	\$1,943.88
Due from other funds	-	-	-	-	-	-	-
Assessments receivable	48.35	-	-	-	-	-	-
<b>Total Assets</b>	<b>(\$2,656.46)</b>	<b>\$19,450.46</b>	<b>\$269.25</b>	<b>\$312.30</b>	<b>\$6,263.95</b>	<b>(\$28.04)</b>	<b>\$1,943.88</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	3,600.00	-	250.00	-	-	-
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>3,600.00</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(2,656.46)	15,850.46	269.25	62.30	6,263.95	(28.04)	1,943.88
<b>Total Fund Balance</b>	<b>(2,656.46)</b>	<b>15,850.46</b>	<b>269.25</b>	<b>62.30</b>	<b>6,263.95</b>	<b>(28.04)</b>	<b>1,943.88</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$2,656.46)</b>	<b>\$19,450.46</b>	<b>\$269.25</b>	<b>\$312.30</b>	<b>\$6,263.95</b>	<b>(\$28.04)</b>	<b>\$1,943.88</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Maplehurst Drain	Maynard Drain	McClelland Drain	McClung Drain	McClure Drain	McDowell Drain	Mclvor Drain
Revenues:							
Use of money	(\$41.68)	\$340.40	\$4.16	\$5.59	\$96.50	(\$0.04)	\$33.49
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Total Revenues	<u>(41.68)</u>	<u>340.40</u>	<u>4.16</u>	<u>5.59</u>	<u>96.50</u>	<u>(0.04)</u>	<u>33.49</u>
Expenditures:							
Salaries	-	2,692.89	-	72.74	-	17.11	225.77
Fringe benefits	-	1,039.58	-	28.28	-	3.39	82.37
Contractual services	-	-	-	-	-	-	-
Commodities	-	508.80	-	-	-	-	-
Internal services	-	866.36	-	0.87	-	7.91	52.79
Total Expenditures	<u>-</u>	<u>5,107.63</u>	<u>-</u>	<u>101.89</u>	<u>-</u>	<u>28.41</u>	<u>360.93</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	(41.68)	(4,767.23)	4.16	(96.30)	96.50	(28.45)	(327.44)
Transfers:							
Transfers in	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	(41.68)	(4,767.23)	4.16	(96.30)	96.50	(28.45)	(327.44)
Fund Balance - Beginning	(2,614.78)	20,617.69	265.09	158.60	6,167.45	0.41	2,271.32
Fund Balance - Ending	<u>(\$2,656.46)</u>	<u>\$15,850.46</u>	<u>\$269.25</u>	<u>\$62.30</u>	<u>\$6,263.95</u>	<u>(\$28.04)</u>	<u>\$1,943.88</u>



OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Minnow Pond Drain	Morgan Drain	New Hudson #1 Drain	Norton Drain	Novi & Lyon Drain	Oak Knob Drain	Oakland Hills Orchards Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$20,183.93)	\$2.29	\$6,621.09	\$20,498.62	\$16,313.32	\$1,058.27	\$939.02
Due from other funds	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>(\$20,183.93)</b>	<b>\$2.29</b>	<b>\$6,621.09</b>	<b>\$20,498.62</b>	<b>\$16,313.32</b>	<b>\$1,058.27</b>	<b>\$939.02</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	1,843.32	-	250.00	2,100.00	4,425.00	-	-
Due to other funds	5,132.78	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>6,976.10</b>	<b>-</b>	<b>250.00</b>	<b>2,100.00</b>	<b>4,425.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(27,160.03)	2.29	6,371.09	18,398.62	11,888.32	1,058.27	939.02
<b>Total Fund Balance</b>	<b>(27,160.03)</b>	<b>2.29</b>	<b>6,371.09</b>	<b>18,398.62</b>	<b>11,888.32</b>	<b>1,058.27</b>	<b>939.02</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$20,183.93)</b>	<b>\$2.29</b>	<b>\$6,621.09</b>	<b>\$20,498.62</b>	<b>\$16,313.32</b>	<b>\$1,058.27</b>	<b>\$939.02</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Minnow Pond Drain	Morgan Drain	New Hudson #1 Drain	Norton Drain	Novi & Lyon Drain	Oak Knob Drain	Oakland Hills Orchards Drain
Revenues:							
Use of money	(\$289.14)	\$0.01	\$138.00	\$344.85	\$270.81	\$16.32	\$28.65
Charges for services	-	-	-	200.00	-	-	-
Special assessments	-	-	46.48	236.62	969.40	-	-
Total Revenues	<u>(289.14)</u>	<u>0.01</u>	<u>184.48</u>	<u>781.47</u>	<u>1,240.21</u>	<u>16.32</u>	<u>28.65</u>
Expenditures:							
Salaries	1,378.59	-	1,810.00	2,553.17	2,035.72	-	853.60
Fringe benefits	525.13	-	717.20	880.93	750.09	-	307.51
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	569.66	-	625.04	867.03	483.02	-	213.52
Total Expenditures	<u>2,473.38</u>	<u>-</u>	<u>3,152.24</u>	<u>4,301.13</u>	<u>3,268.83</u>	<u>-</u>	<u>1,374.63</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	(2,762.52)	0.01	(2,967.76)	(3,519.66)	(2,028.62)	16.32	(1,345.98)
Transfers:							
Transfers in	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	(2,762.52)	0.01	(2,967.76)	(3,519.66)	(2,028.62)	16.32	(1,345.98)
Fund Balance - Beginning	(24,397.51)	2.28	9,338.85	21,918.28	13,916.94	1,041.95	2,285.00
Fund Balance - Ending	<u>(\$27,160.03)</u>	<u>\$2.29</u>	<u>\$6,371.09</u>	<u>\$18,398.62</u>	<u>\$11,888.32</u>	<u>\$1,058.27</u>	<u>\$939.02</u>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Otter Drain	Oxford Avenue Drain	Paddison Drain	Paint Creek Drain	Patterson - Holly Drain	Patton Drain	Pearl Street Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$2,182.78)	(\$171.45)	\$2,590.98	\$41,014.94	\$1,696.28	\$3,460.19	(\$722.69)
Due from other funds	1,017.81	131.51	-	-	-	-	720.13
Assessments receivable	-	-	-	-	3,206.99	814.58	-
<b>Total Assets</b>	<b>(\$1,164.97)</b>	<b>(\$39.94)</b>	<b>\$2,590.98</b>	<b>\$41,014.94</b>	<b>\$4,903.27</b>	<b>\$4,274.77</b>	<b>(\$2.56)</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	500.00	820.00	-	1,300.00	9,250.00	1,000.00	-
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>500.00</b>	<b>820.00</b>	<b>-</b>	<b>1,300.00</b>	<b>9,250.00</b>	<b>1,000.00</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(1,664.97)	(859.94)	2,590.98	39,714.94	(4,346.73)	3,274.77	(2.56)
<b>Total Fund Balance</b>	<b>(1,664.97)</b>	<b>(859.94)</b>	<b>2,590.98</b>	<b>39,714.94</b>	<b>(4,346.73)</b>	<b>3,274.77</b>	<b>(2.56)</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$1,164.97)</b>	<b>(\$39.94)</b>	<b>\$2,590.98</b>	<b>\$41,014.94</b>	<b>\$4,903.27</b>	<b>\$4,274.77</b>	<b>(\$2.56)</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Otter Drain	Oxford Avenue Drain	Paddison Drain	Paint Creek Drain	Patterson - Holly Drain	Patton Drain	Pearl Street Drain
<b>Revenues:</b>							
Use of money	(\$8.17)	(\$2.85)	\$144.64	\$643.39	\$194.89	\$55.07	(\$7.03)
Charges for services	-	50.00	-	250.00	50.00	-	-
Special assessments	-	-	7,500.35	-	12,498.98	-	-
<b>Total Revenues</b>	<b>(8.17)</b>	<b>47.15</b>	<b>7,644.99</b>	<b>893.39</b>	<b>12,743.87</b>	<b>55.07</b>	<b>(7.03)</b>
<b>Expenditures:</b>							
Salaries	1,246.09	257.60	158.14	1,280.95	2,763.49	235.57	435.09
Fringe benefits	487.47	66.36	56.78	453.80	988.89	86.03	149.76
Contractual services	-	-	-	15.00	102.66	-	-
Commodities	-	-	-	-	14.37	-	-
Internal services	432.72	94.95	42.21	374.76	768.83	111.20	131.33
<b>Total Expenditures</b>	<b>2,166.28</b>	<b>418.91</b>	<b>257.13</b>	<b>2,124.51</b>	<b>4,638.24</b>	<b>432.80</b>	<b>716.18</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers</b>	<b>(2,174.45)</b>	<b>(371.76)</b>	<b>7,387.86</b>	<b>(1,231.12)</b>	<b>8,105.63</b>	<b>(377.73)</b>	<b>(723.21)</b>
<b>Transfers:</b>							
Transfers in	1,017.81	131.51	-	-	-	-	720.13
<b>Total Transfers</b>	<b>1,017.81</b>	<b>131.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.13</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers</b>	<b>(1,156.64)</b>	<b>(240.25)</b>	<b>7,387.86</b>	<b>(1,231.12)</b>	<b>8,105.63</b>	<b>(377.73)</b>	<b>(3.08)</b>
Fund Balance - Beginning	(508.33)	(619.69)	(4,796.88)	40,946.06	(12,452.36)	3,652.50	0.52
<b>Fund Balance - Ending</b>	<b>(\$1,664.97)</b>	<b>(\$859.94)</b>	<b>\$2,590.98</b>	<b>\$39,714.94</b>	<b>(\$4,346.73)</b>	<b>\$3,274.77</b>	<b>(\$2.56)</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Perry Drain	Pontiac Creek Extension Drain	Prince Drain	Reid & Branch Drain	Renshaw Drain	Royal Oak #9 Drain	Sanders Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$5,245.16	\$31,178.39	(\$31.52)	\$4,722.30	(\$242.59)	\$2.04	\$532.27
Due from other funds	-	23,336.18	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$5,245.16</b>	<b>\$54,514.57</b>	<b>(\$31.52)</b>	<b>\$4,722.30</b>	<b>(\$242.59)</b>	<b>\$2.04</b>	<b>\$532.27</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$2,714.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	-	-	1,150.00	1,000.00	(1,200.00)	-
Due to other funds	-	58,748.92	-	6.90	1,438.94	1,117.02	-
<b>Total Liabilities</b>	<b>-</b>	<b>58,748.92</b>	<b>-</b>	<b>1,156.90</b>	<b>5,152.94</b>	<b>(82.98)</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	5,245.16	(4,234.35)	(31.52)	3,565.40	(5,395.53)	85.02	532.27
<b>Total Fund Balance</b>	<b>5,245.16</b>	<b>(4,234.35)</b>	<b>(31.52)</b>	<b>3,565.40</b>	<b>(5,395.53)</b>	<b>85.02</b>	<b>532.27</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,245.16</b>	<b>\$54,514.57</b>	<b>(\$31.52)</b>	<b>\$4,722.30</b>	<b>(\$242.59)</b>	<b>\$2.04</b>	<b>\$532.27</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Pontiac Creek						
	Perry Drain	Extension Drain	Prince Drain	Reid & Branch Drain	Renshaw Drain	Royal Oak #9 Drain	Sanders Drain
Revenues:							
Use of money	\$84.97	\$1,359.34	\$0.54	\$68.09	\$8.31	\$0.00	\$8.20
Charges for services	-	-	-	250.00	-	-	-
Special assessments	-	21,000.00	-	907.82	-	82.98	-
Total Revenues	84.97	22,359.34	0.54	1,225.91	8.31	82.98	8.20
Expenditures:							
Salaries	347.53	1,785.71	63.25	1,106.08	557.33	-	-
Fringe benefits	121.31	605.70	22.63	379.91	199.12	-	-
Contractual services	-	21,000.00	-	6.90	2,714.00	-	-
Commodities	-	8.59	-	-	-	-	-
Internal services	90.87	495.81	-	212.36	185.80	-	-
Total Expenditures	559.71	23,895.81	85.88	1,705.25	3,656.25	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	(474.74)	(1,536.47)	(85.34)	(479.34)	(3,647.94)	82.98	8.20
Transfers:							
Transfers in	-	23,336.18	-	-	-	-	-
Total Transfers	-	23,336.18	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	(474.74)	21,799.71	(85.34)	(479.34)	(3,647.94)	82.98	8.20
Fund Balance - Beginning	5,719.90	(26,034.06)	53.82	4,044.74	(1,747.59)	2.04	524.07
Fund Balance - Ending	\$5,245.16	(\$4,234.35)	(\$31.52)	\$3,565.40	(\$5,395.53)	\$85.02	\$532.27

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Sayres Drain	Seeley Drain	Shanahan Drain	Sherman Drain	Shoup Drain	Shuler Drain	Sibley Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$8,824.69	\$11,756.95	\$2,300.24	\$437.11	\$2,376.99	\$1,300.23	\$9,075.23
Due from other funds	-	-	-	2,071.97	-	-	-
Assessments receivable	-	-	-	-	-	-	59.46
<b>Total Assets</b>	<b>\$8,824.69</b>	<b>\$11,756.95</b>	<b>\$2,300.24</b>	<b>\$2,509.08</b>	<b>\$2,376.99</b>	<b>\$1,300.23</b>	<b>\$9,134.69</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	3,450.00	925.00	700.00	-	-	-	1,250.00
Due to other funds	-	-	10,877.96	2,817.98	-	-	-
<b>Total Liabilities</b>	<b>3,450.00</b>	<b>925.00</b>	<b>11,577.96</b>	<b>2,817.98</b>	<b>-</b>	<b>-</b>	<b>1,250.00</b>
<b>Fund Balance:</b>							
Unreserved - Designated	5,374.69	10,831.95	(9,277.72)	(308.90)	2,376.99	1,300.23	7,884.69
<b>Total Fund Balance</b>	<b>5,374.69</b>	<b>10,831.95</b>	<b>(9,277.72)</b>	<b>(308.90)</b>	<b>2,376.99</b>	<b>1,300.23</b>	<b>7,884.69</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$8,824.69</b>	<b>\$11,756.95</b>	<b>\$2,300.24</b>	<b>\$2,509.08</b>	<b>\$2,376.99</b>	<b>\$1,300.23</b>	<b>\$9,134.69</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Sayres Drain	Seeley Drain	Shanahan Drain	Sherman Drain	Shoup Drain	Shuler Drain	Sibley Drain
<b>Revenues:</b>							
Use of money	\$141.83	\$190.23	\$258.22	\$20.37	\$27.64	\$20.03	\$149.06
Charges for services	-	-	-	-	-	-	-
Special assessments	-	86.80	-	-	1,749.79	-	1,912.16
<b>Total Revenues</b>	<b>141.83</b>	<b>277.03</b>	<b>258.22</b>	<b>20.37</b>	<b>1,777.43</b>	<b>20.03</b>	<b>2,061.22</b>
<b>Expenditures:</b>							
Salaries	371.35	453.16	863.90	1,124.60	94.59	-	152.77
Fringe benefits	119.86	148.31	314.87	415.82	33.76	-	52.23
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	104.86	117.18	300.65	489.82	30.22	-	46.22
<b>Total Expenditures</b>	<b>596.07</b>	<b>718.65</b>	<b>1,479.42</b>	<b>2,030.24</b>	<b>158.57</b>	<b>-</b>	<b>251.22</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers</b>	<b>(454.24)</b>	<b>(441.62)</b>	<b>(1,221.20)</b>	<b>(2,009.87)</b>	<b>1,618.86</b>	<b>20.03</b>	<b>1,810.00</b>
<b>Transfers:</b>							
Transfers in	-	-	-	2,071.97	-	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,071.97</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers</b>	<b>(454.24)</b>	<b>(441.62)</b>	<b>(1,221.20)</b>	<b>62.10</b>	<b>1,618.86</b>	<b>20.03</b>	<b>1,810.00</b>
<b>Fund Balance - Beginning</b>	<b>5,828.93</b>	<b>11,273.57</b>	<b>(8,056.52)</b>	<b>(371.00)</b>	<b>758.13</b>	<b>1,280.20</b>	<b>6,074.69</b>
<b>Fund Balance - Ending</b>	<b>\$5,374.69</b>	<b>\$10,831.95</b>	<b>(\$9,277.72)</b>	<b>(\$308.90)</b>	<b>\$2,376.99</b>	<b>\$1,300.23</b>	<b>\$7,884.69</b>



OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Silvercrest Drain	Sinclair Drain	Sinking Bridge Drain	Sir Drain	Skae Drain	Southfield Storm Sewer 1 Drain	South Lyon #1 Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$488.82	(\$191.82)	\$5,380.45	\$6.43	\$2,772.72	(\$17.13)	\$2,897.89
Due from other funds	-	-	-	-	-	17.07	-
Assessments receivable	38.57	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$527.39</b>	<b>(\$191.82)</b>	<b>\$5,380.45</b>	<b>\$6.43</b>	<b>\$2,772.72</b>	<b>(\$0.06)</b>	<b>\$2,897.89</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	-	1,000.00	-	-	-	-
Due to other funds	-	-	-	-	-	-	9,068.58
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,068.58</b>
<b>Fund Balance:</b>							
Unreserved - Designated	527.39	(191.82)	4,380.45	6.43	2,772.72	(0.06)	(6,170.69)
<b>Total Fund Balance</b>	<b>527.39</b>	<b>(191.82)</b>	<b>4,380.45</b>	<b>6.43</b>	<b>2,772.72</b>	<b>(0.06)</b>	<b>(6,170.69)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$527.39</b>	<b>(\$191.82)</b>	<b>\$5,380.45</b>	<b>\$6.43</b>	<b>\$2,772.72</b>	<b>(\$0.06)</b>	<b>\$2,897.89</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Silvercrest Drain	Sinclair Drain	Sinking Bridge Drain	Sir Drain	Skae Drain	Southfield Storm Sewer 1 Drain	South Lyon #1 Drain
Revenues:							
Use of money	\$10.72	\$10.92	\$91.34	\$0.12	\$79.91	(\$2.41)	\$104.40
Charges for services	-	-	-	-	-	-	-
Special assessments	1,712.94	1,298.37	-	-	-	-	-
Total Revenues	<u>1,723.66</u>	<u>1,309.29</u>	<u>91.34</u>	<u>0.12</u>	<u>79.91</u>	<u>(2.41)</u>	<u>104.40</u>
Expenditures:							
Salaries	910.46	1,463.15	361.66	-	2,263.55	-	994.37
Fringe benefits	326.52	535.74	135.89	-	799.72	-	348.75
Contractual services	-	-	-	-	-	-	11,969.80
Commodities	-	-	-	-	-	-	12.41
Internal services	373.72	223.57	112.42	-	41.34	-	479.96
Total Expenditures	<u>1,610.70</u>	<u>2,222.46</u>	<u>609.97</u>	<u>-</u>	<u>3,104.61</u>	<u>-</u>	<u>13,805.29</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	112.96	(913.17)	(518.63)	0.12	(3,024.70)	(2.41)	(13,700.89)
Transfers:							
Transfers in	-	-	-	-	-	17.07	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17.07</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	112.96	(913.17)	(518.63)	0.12	(3,024.70)	14.66	(13,700.89)
Fund Balance - Beginning	414.43	721.35	4,899.08	6.31	5,797.42	(14.72)	7,530.20
Fund Balance - Ending	<u>\$527.39</u>	<u>(\$191.82)</u>	<u>\$4,380.45</u>	<u>\$6.43</u>	<u>\$2,772.72</u>	<u>(\$0.06)</u>	<u>(\$6,170.69)</u>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Spencer Drain	Sprague Drain	Stony Creek Drain	Sturgis Drain	Sunken Bridge Drain	Swan Drain	Swartz Creek Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$176.81)	\$43,525.48	(\$48.02)	\$4,254.79	(\$1,681.78)	\$2.57	\$12,192.11
Due from other funds	-	-	-	-	1,014.73	-	-
Assessments receivable	-	-	-	-	-	-	103.70
<b>Total Assets</b>	<b>(\$176.81)</b>	<b>\$43,525.48</b>	<b>(\$48.02)</b>	<b>\$4,254.79</b>	<b>(\$667.05)</b>	<b>\$2.57</b>	<b>\$12,295.81</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	1,050.00	2,110.00	-	8,175.00	-	-	150.00
Due to other funds	170.54	-	-	12,316.06	54.43	-	-
<b>Total Liabilities</b>	<b>1,220.54</b>	<b>2,110.00</b>	<b>-</b>	<b>20,491.06</b>	<b>54.43</b>	<b>-</b>	<b>150.00</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(1,397.35)	41,415.48	(48.02)	(16,236.27)	(721.48)	2.57	12,145.81
<b>Total Fund Balance</b>	<b>(1,397.35)</b>	<b>41,415.48</b>	<b>(48.02)</b>	<b>(16,236.27)</b>	<b>(721.48)</b>	<b>2.57</b>	<b>12,145.81</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$176.81)</b>	<b>\$43,525.48</b>	<b>(\$48.02)</b>	<b>\$4,254.79</b>	<b>(\$667.05)</b>	<b>\$2.57</b>	<b>\$12,295.81</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Spencer Drain	Sprague Drain	Stony Creek Drain	Sturgis Drain	Sunken Bridge Drain	Swan Drain	Swartz Creek Drain
<b>Revenues:</b>							
Use of money	\$0.62	\$727.77	(\$0.75)	\$32.95	\$15.31	\$0.01	\$188.04
Charges for services	-	-	-	-	-	-	-
Special assessments	79.46	-	-	-	159.24	-	-
<b>Total Revenues</b>	<b>80.08</b>	<b>727.77</b>	<b>(0.75)</b>	<b>32.95</b>	<b>174.55</b>	<b>0.01</b>	<b>188.04</b>
<b>Expenditures:</b>							
Salaries	328.01	674.75	-	2,493.72	1,543.22	-	28.77
Fringe benefits	126.45	238.58	-	827.94	601.94	-	10.44
Contractual services	-	-	-	-	54.43	-	-
Commodities	-	-	-	144.38	12.62	-	-
Internal services	137.12	200.01	-	650.86	589.44	-	10.21
<b>Total Expenditures</b>	<b>591.58</b>	<b>1,113.34</b>	<b>-</b>	<b>4,116.90</b>	<b>2,801.65</b>	<b>-</b>	<b>49.42</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers</b>	<b>(511.50)</b>	<b>(385.57)</b>	<b>(0.75)</b>	<b>(4,083.95)</b>	<b>(2,627.10)</b>	<b>0.01</b>	<b>138.62</b>
<b>Transfers:</b>							
Transfers in	-	-	-	-	1,014.73	-	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,014.73</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers</b>	<b>(511.50)</b>	<b>(385.57)</b>	<b>(0.75)</b>	<b>(4,083.95)</b>	<b>(1,612.37)</b>	<b>0.01</b>	<b>138.62</b>
Fund Balance - Beginning	(885.85)	41,801.05	(47.27)	(12,152.32)	890.89	2.56	12,007.19
<b>Fund Balance - Ending</b>	<b>(\$1,397.35)</b>	<b>\$41,415.48</b>	<b>(\$48.02)</b>	<b>(\$16,236.27)</b>	<b>(\$721.48)</b>	<b>\$2.57</b>	<b>\$12,145.81</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Taylor Drain	Taylor & Ladd Drain	Tillden Drain	Townline Drain	Triple Drain	Tulane Drain	Tuttle Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$96.59)	\$1,209.76	\$2,426.00	\$7,419.57	\$187.20	(\$195.76)	\$3,660.96
Due from other funds	-	-	-	-	-	195.06	-
Assessments receivable	-	1,157.22	-	-	-	-	-
<b>Total Assets</b>	<b>(\$96.59)</b>	<b>\$2,366.98</b>	<b>\$2,426.00</b>	<b>\$7,419.57</b>	<b>\$187.20</b>	<b>(\$0.70)</b>	<b>\$3,660.96</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	6,750.00	-	3,570.00	250.00	-	-
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>6,750.00</b>	<b>-</b>	<b>3,570.00</b>	<b>250.00</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(96.59)	(4,383.02)	2,426.00	3,849.57	(62.80)	(0.70)	3,660.96
<b>Total Fund Balance</b>	<b>(96.59)</b>	<b>(4,383.02)</b>	<b>2,426.00</b>	<b>3,849.57</b>	<b>(62.80)</b>	<b>(0.70)</b>	<b>3,660.96</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$96.59)</b>	<b>\$2,366.98</b>	<b>\$2,426.00</b>	<b>\$7,419.57</b>	<b>\$187.20</b>	<b>(\$0.70)</b>	<b>\$3,660.96</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Taylor Drain	Taylor & Ladd Drain	Tillden Drain	Townline Drain	Triple Drain	Tulane Drain	Tuttle Drain
<b>Revenues:</b>							
Use of money	(\$0.55)	\$37.55	\$38.28	\$113.91	\$3.09	(\$1.50)	\$57.92
Charges for services	-	-	-	150.00	150.00	-	-
Special assessments	-	7,498.81	-	-	-	-	-
<b>Total Revenues</b>	<b>(0.55)</b>	<b>7,536.36</b>	<b>38.28</b>	<b>263.91</b>	<b>153.09</b>	<b>(1.50)</b>	<b>57.92</b>
<b>Expenditures:</b>							
Salaries	114.10	3,726.26	98.26	356.76	54.11	102.81	194.54
Fringe benefits	41.98	1,369.81	33.67	127.37	15.51	38.00	65.07
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	80.84	1,507.68	5.04	94.60	-	53.68	95.70
<b>Total Expenditures</b>	<b>236.92</b>	<b>6,603.75</b>	<b>136.97</b>	<b>578.73</b>	<b>69.62</b>	<b>194.49</b>	<b>355.31</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers</b>	<b>(237.47)</b>	<b>932.61</b>	<b>(98.69)</b>	<b>(314.82)</b>	<b>83.47</b>	<b>(195.99)</b>	<b>(297.39)</b>
<b>Transfers:</b>							
Transfers in	-	-	-	-	-	195.06	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>195.06</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers</b>	<b>(237.47)</b>	<b>932.61</b>	<b>(98.69)</b>	<b>(314.82)</b>	<b>83.47</b>	<b>(0.93)</b>	<b>(297.39)</b>
Fund Balance - Beginning	140.88	(5,315.63)	2,524.69	4,164.39	(146.27)	0.23	3,958.35
<b>Fund Balance - Ending</b>	<b>(\$96.59)</b>	<b>(\$4,383.02)</b>	<b>\$2,426.00</b>	<b>\$3,849.57</b>	<b>(\$62.80)</b>	<b>(\$0.70)</b>	<b>\$3,660.96</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Underhill Drain	Upper Long Lake Drain	U S 16 Drain	Van Maele Drain	Vinewood Drain	Waldron Drain	Walnut Lake Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$8,593.77	\$2,454.48	\$2,611.32	\$1,597.60	\$2,235.32	\$168.15	\$0.30
Due from other funds	-	-	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$8,593.77</b>	<b>\$2,454.48</b>	<b>\$2,611.32</b>	<b>\$1,597.60</b>	<b>\$2,235.32</b>	<b>\$168.15</b>	<b>\$0.30</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	500.00	-	-	-	-	110.00	-
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110.00</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	8,093.77	2,454.48	2,611.32	1,597.60	2,235.32	58.15	0.30
<b>Total Fund Balance</b>	<b>8,093.77</b>	<b>2,454.48</b>	<b>2,611.32</b>	<b>1,597.60</b>	<b>2,235.32</b>	<b>58.15</b>	<b>0.30</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$8,593.77</b>	<b>\$2,454.48</b>	<b>\$2,611.32</b>	<b>\$1,597.60</b>	<b>\$2,235.32</b>	<b>\$168.15</b>	<b>\$0.30</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Underhill Drain	Upper Long Lake Drain	U S 16 Drain	Van Maele Drain	Vinewood Drain	Waldron Drain	Walnut Lake Drain
Revenues:							
Use of money	\$133.30	\$37.83	\$36.91	\$24.62	\$38.40	\$2.60	\$0.00
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	599.70	-	-	-	-
Total Revenues	<u>133.30</u>	<u>37.83</u>	<u>636.61</u>	<u>24.62</u>	<u>38.40</u>	<u>2.60</u>	<u>-</u>
Expenditures:							
Salaries	143.85	-	-	-	193.65	-	-
Fringe benefits	52.35	-	-	-	66.42	-	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	30.64	-	-	-	65.83	-	-
Total Expenditures	<u>226.84</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>325.90</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	(93.54)	37.83	636.61	24.62	(287.50)	2.60	-
Transfers:							
Transfers in	-	-	-	-	-	-	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	(93.54)	37.83	636.61	24.62	(287.50)	2.60	-
Fund Balance - Beginning	8,187.31	2,416.65	1,974.71	1,572.98	2,522.82	55.55	0.30
Fund Balance - Ending	<u>\$8,093.77</u>	<u>\$2,454.48</u>	<u>\$2,611.32</u>	<u>\$1,597.60</u>	<u>\$2,235.32</u>	<u>\$58.15</u>	<u>\$0.30</u>



OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Ward Drain	Ward Orchards Drain	Warner Drain	Waskins Drain	Weir Drain	Wessinger Drain	West End Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$2,290.05	(\$6.00)	(\$266.64)	\$35.69	\$5,419.90	\$0.67	\$12,335.37
Due from other funds	-	89.32	-	-	-	-	-
Assessments receivable	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$2,290.05</b>	<b>\$83.32</b>	<b>(\$266.64)</b>	<b>\$35.69</b>	<b>\$5,419.90</b>	<b>\$0.67</b>	<b>\$12,335.37</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-
Due to other funds	-	83.35	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>83.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	2,290.05	(0.03)	(266.64)	35.69	5,419.90	0.67	12,335.37
<b>Total Fund Balance</b>	<b>2,290.05</b>	<b>(0.03)</b>	<b>(266.64)</b>	<b>35.69</b>	<b>5,419.90</b>	<b>0.67</b>	<b>12,335.37</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,290.05</b>	<b>\$83.32</b>	<b>(\$266.64)</b>	<b>\$35.69</b>	<b>\$5,419.90</b>	<b>\$0.67</b>	<b>\$12,335.37</b>

OAKLAND COUNTY  
 CHAPTER 4 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Ward Orchards Drain	Ward Drain	Warner Drain	Waskins Drain	Weir Drain	Wessinger Drain	West End Drain
Revenues:							
Use of money	\$35.31	(\$0.22)	(\$4.12)	\$0.54	\$83.51	\$0.00	\$193.48
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	(5.36)
Total Revenues	<u>35.31</u>	<u>(0.22)</u>	<u>(4.12)</u>	<u>0.54</u>	<u>83.51</u>	<u>-</u>	<u>188.12</u>
Expenditures:							
Salaries	-	31.63	-	-	-	-	316.30
Fringe benefits	-	11.33	-	-	-	-	113.49
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	10.07	-	-	-	-	97.57
Total Expenditures	<u>-</u>	<u>53.03</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>527.36</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	35.31	(53.25)	(4.12)	0.54	83.51	-	(339.24)
Transfers:							
Transfers in	-	89.32	-	-	-	-	-
Total Transfers	<u>-</u>	<u>89.32</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	35.31	36.07	(4.12)	0.54	83.51	-	(339.24)
Fund Balance - Beginning	2,254.74	(36.10)	(262.52)	35.15	5,336.39	0.67	12,674.61
Fund Balance - Ending	<u>\$2,290.05</u>	<u>(\$0.03)</u>	<u>(\$266.64)</u>	<u>\$35.69</u>	<u>\$5,419.90</u>	<u>\$0.67</u>	<u>\$12,335.37</u>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	White & Duck Lake Drain	Wilson Drain	Windemere Drain	Wixom Drain	Woolman & Wells Drain	Wrey Drain	Yerkes Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$123.77)	\$10,195.14	\$74.65	(\$1,920.72)	\$9,826.62	\$186.86	\$16,321.02
Due from other funds	-	-	-	-	-	13.57	-
Assessments receivable	16.16	-	-	-	1,640.03	-	-
<b>Total Assets</b>	<b>(\$107.61)</b>	<b>\$10,195.14</b>	<b>\$74.65</b>	<b>(\$1,920.72)</b>	<b>\$11,466.65</b>	<b>\$200.43</b>	<b>\$16,321.02</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	-	-	-	250.00	2,300.00	1,150.00
Due to other funds	-	-	-	-	-	194.41	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>2,494.41</b>	<b>1,150.00</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(107.61)	10,195.14	74.65	(1,920.72)	11,216.65	(2,293.98)	15,171.02
<b>Total Fund Balance</b>	<b>(107.61)</b>	<b>10,195.14</b>	<b>74.65</b>	<b>(1,920.72)</b>	<b>11,216.65</b>	<b>(2,293.98)</b>	<b>15,171.02</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$107.61)</b>	<b>\$10,195.14</b>	<b>\$74.65</b>	<b>(\$1,920.72)</b>	<b>\$11,466.65</b>	<b>\$200.43</b>	<b>\$16,321.02</b>

OAKLAND COUNTY  
CHAPTER 4 DRAIN MAINTENANCE FUNDS  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	White & Duck Lake Drain	Wilson Drain	Windemere Drain	Wixom Drain	Woolman & Wells Drain	Wrey Drain	Yerkes Drain
Revenues:							
Use of money	(\$2.25)	\$147.53	\$1.15	(\$26.04)	\$166.16	\$26.17	\$261.95
Charges for services	-	-	-	-	100.00	-	50.00
Special assessments	2,436.10	1,780.04	-	1,386.91	-	-	379.10
Total Revenues	<u>2,433.85</u>	<u>1,927.57</u>	<u>1.15</u>	<u>1,360.87</u>	<u>266.16</u>	<u>26.17</u>	<u>691.05</u>
Expenditures:							
Salaries	824.13	-	-	950.96	1,305.48	28.77	305.81
Fringe benefits	300.76	-	-	370.68	478.60	10.51	113.71
Contractual services	-	-	-	-	30.00	-	-
Commodities	-	-	-	-	-	-	-
Internal services	311.16	-	-	356.44	451.47	0.44	63.83
Total Expenditures	<u>1,436.05</u>	<u>-</u>	<u>-</u>	<u>1,678.08</u>	<u>2,265.55</u>	<u>39.72</u>	<u>483.35</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures Before Transfers	997.80	1,927.57	1.15	(317.21)	(1,999.39)	(13.55)	207.70
Transfers:							
Transfers in	-	-	-	-	-	13.57	-
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13.57</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures After Transfers	997.80	1,927.57	1.15	(317.21)	(1,999.39)	0.02	207.70
Fund Balance - Beginning	(1,105.41)	8,267.57	73.50	(1,603.51)	13,216.04	(2,294.00)	14,963.32
Fund Balance - Ending	<u>(\$107.61)</u>	<u>\$10,195.14</u>	<u>\$74.65</u>	<u>(\$1,920.72)</u>	<u>\$11,216.65</u>	<u>(\$2,293.98)</u>	<u>\$15,171.02</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Apple Cove Drain	Arbors of W Bloomfield Drain	Aspen Ridge Condominium	Autumn Park Drain	Autumn Ridge Estates Drain	Azzo Drain	Bella Vista Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$8,224.85	(\$68.10)	\$21,746.25	\$9,482.91	\$491.38	\$6,479.48	\$5,429.64
<b>Total Assets</b>	<b>\$8,224.85</b>	<b>(\$68.10)</b>	<b>\$21,746.25</b>	<b>\$9,482.91</b>	<b>\$491.38</b>	<b>\$6,479.48</b>	<b>\$5,429.64</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	7,461.00	2,350.00	12,137.88	8,680.00	-	6,012.28	4,336.84
Due to other funds	-	446.62	-	19.32	9,852.53	-	-
<b>Total Liabilities</b>	<b>7,461.00</b>	<b>2,796.62</b>	<b>12,137.88</b>	<b>8,699.32</b>	<b>9,852.53</b>	<b>6,012.28</b>	<b>4,336.84</b>
<b>Fund Balance:</b>							
Unreserved - Designated	763.85	(2,864.72)	9,608.37	783.59	(9,361.15)	467.20	1,092.80
<b>Total Fund Balance</b>	<b>763.85</b>	<b>(2,864.72)</b>	<b>9,608.37</b>	<b>783.59</b>	<b>(9,361.15)</b>	<b>467.20</b>	<b>1,092.80</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$8,224.85</b>	<b>(\$68.10)</b>	<b>\$21,746.25</b>	<b>\$9,482.91</b>	<b>\$491.38</b>	<b>\$6,479.48</b>	<b>\$5,429.64</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Apple Cove Drain	Arbors of W Bloomfield Drain	Aspen Ridge Condominium	Autumn Park Drain	Autumn Ridge Estates Drain	Azzo Drain	Bella Vista Drain
Revenues:							
Use of money	\$132.91	(\$0.73)	\$338.16	\$23.32	(\$4.41)	\$99.94	\$84.14
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	3,550.00	2,499.57	-	-
Total Revenues	<u>132.91</u>	<u>(0.73)</u>	<u>338.16</u>	<u>3,573.32</u>	<u>2,495.16</u>	<u>99.94</u>	<u>84.14</u>
Expenditures:							
Salaries	370.42	43.01	201.64	1,990.95	161.64	-	99.24
Fringe benefits	138.80	15.92	76.30	649.04	47.77	-	40.40
Contractual services	-	-	-	40.32	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	0.88	30.21	3.48	109.42	80.08	-	40.29
Total Expenditures	<u>510.10</u>	<u>89.14</u>	<u>281.42</u>	<u>2,789.73</u>	<u>289.49</u>	<u>-</u>	<u>179.93</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(377.19)	(89.87)	56.74	783.59	2,205.67	99.94	(95.79)
Fund Balance - Beginning	1,141.04	(2,774.85)	9,551.63		(11,566.82)	367.26	1,188.59
Fund Balance - Ending	<u>\$763.85</u>	<u>(\$2,864.72)</u>	<u>\$9,608.37</u>	<u>\$783.59</u>	<u>(\$9,361.15)</u>	<u>\$467.20</u>	<u>\$1,092.80</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Bloomfield Birchwood Park Drain	Bloomfield Glens Health Center	Bloomfield Pines Drain	Brandywine Village Drain	Carrington Gardens Drain	Carrollton Hills Drain	Century Oaks Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$113,576.88	\$9,312.47	\$50,239.64	\$35,140.43	\$98,773.05	\$53,101.39	\$97,198.26
<b>Total Assets</b>	<b>\$113,576.88</b>	<b>\$9,312.47</b>	<b>\$50,239.64</b>	<b>\$35,140.43</b>	<b>\$98,773.05</b>	<b>\$53,101.39</b>	<b>\$97,198.26</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	87,235.54	250.00	46,834.69	32,235.24	98,689.81	49,635.08	82,353.97
Due to other funds	-	-	-	-	423.66	-	-
<b>Total Liabilities</b>	<b>87,235.54</b>	<b>250.00</b>	<b>46,834.69</b>	<b>32,235.24</b>	<b>99,113.47</b>	<b>49,635.08</b>	<b>82,353.97</b>
<b>Fund Balance:</b>							
Unreserved - Designated	26,341.34	9,062.47	3,404.95	2,905.19	(340.42)	3,466.31	14,844.29
<b>Total Fund Balance</b>	<b>26,341.34</b>	<b>9,062.47</b>	<b>3,404.95</b>	<b>2,905.19</b>	<b>(340.42)</b>	<b>3,466.31</b>	<b>14,844.29</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$113,576.88</b>	<b>\$9,312.47</b>	<b>\$50,239.64</b>	<b>\$35,140.43</b>	<b>\$98,773.05</b>	<b>\$53,101.39</b>	<b>\$97,198.26</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Bloomfield						
	Birchwood	Glens Health	Bloomfield	Brandywine	Carrington	Carrollton Hills	Century Oaks
	Park Drain	Center	Pines Drain	Village Drain	Gardens Drain	Drain	Drain
Revenues:							
Use of money	\$1,775.07	\$150.18	\$805.45	\$543.47	\$1,068.02	\$818.26	\$1,514.18
Charges for services	-	-	-	-	-	-	-
Special assessments	157.52	-	45.29	-	10,576.14	-	-
Total Revenues	<u>1,932.59</u>	<u>150.18</u>	<u>850.74</u>	<u>543.47</u>	<u>11,644.16</u>	<u>818.26</u>	<u>1,514.18</u>
Expenditures:							
Salaries	1,158.92	541.10	1,441.33	-	4,501.80	-	1,160.78
Fringe benefits	384.15	203.90	374.76	-	1,534.19	-	302.24
Contractual services	-	-	-	-	444.66	-	-
Commodities	-	-	-	-	-	-	-
Internal services	107.26	176.02	422.03	-	53.31	-	327.27
Total Expenditures	<u>1,650.33</u>	<u>921.02</u>	<u>2,238.12</u>	<u>-</u>	<u>6,533.96</u>	<u>-</u>	<u>1,790.29</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	282.26	(770.84)	(1,387.38)	543.47	5,110.20	818.26	(276.11)
Fund Balance - Beginning	26,059.08	9,833.31	4,792.33	2,361.72	(5,450.62)	2,648.05	15,120.40
Fund Balance - Ending	<u>\$26,341.34</u>	<u>\$9,062.47</u>	<u>\$3,404.95</u>	<u>\$2,905.19</u>	<u>(\$340.42)</u>	<u>\$3,466.31</u>	<u>\$14,844.29</u>



OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Century Woods Drain	Oakland Knolls Drain	Wyndgate Drain	Chamberlin Farms Drain	Chelsea Park Drain	Chimney Hill Apts	Claremont Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$23,904.12	\$29,083.46	\$25,302.21	\$4,822.59	\$202,543.33	(\$27,701.00)	\$57,602.14
<b>Total Assets</b>	<b>\$23,904.12</b>	<b>\$29,083.46</b>	<b>\$25,302.21</b>	<b>\$4,822.59</b>	<b>\$202,543.33</b>	<b>(\$27,701.00)</b>	<b>\$57,602.14</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
Deposits	17,706.00	29,279.00	23,393.89	4,050.00	164,561.27	-	53,297.55
Due to other funds	-	16.91	226.20	-	-	3,332.16	-
<b>Total Liabilities</b>	<b>17,706.00</b>	<b>29,295.91</b>	<b>23,620.09</b>	<b>4,050.00</b>	<b>164,561.27</b>	<b>3,452.16</b>	<b>53,297.55</b>
<b>Fund Balance:</b>							
Unreserved - Designated	6,198.12	(212.45)	1,682.12	772.59	37,982.06	(31,153.16)	4,304.59
<b>Total Fund Balance</b>	<b>6,198.12</b>	<b>(212.45)</b>	<b>1,682.12</b>	<b>772.59</b>	<b>37,982.06</b>	<b>(31,153.16)</b>	<b>4,304.59</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$23,904.12</b>	<b>\$29,083.46</b>	<b>\$25,302.21</b>	<b>\$4,822.59</b>	<b>\$202,543.33</b>	<b>(\$27,701.00)</b>	<b>\$57,602.14</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Century Woods Drain	Oakland Knolls Drain	Wyndgate Drain	Chamberlin Farms Drain	Chelsea Park Drain	Chimney Hill Apts	Claremont Drain
Revenues:							
Use of money	\$368.27	\$448.76	\$400.98	\$74.69	\$3,151.92	(\$399.79)	\$887.60
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	166.48	-
Total Revenues	<u>368.27</u>	<u>448.76</u>	<u>400.98</u>	<u>74.69</u>	<u>3,151.92</u>	<u>(233.31)</u>	<u>887.60</u>
Expenditures:							
Salaries	-	104.67	495.98	26.17	1,551.48	932.74	-
Fringe benefits	-	38.06	124.43	9.60	495.40	347.72	-
Contractual services	-	16.91	29.00	-	-	3,213.00	-
Commodities	-	-	-	-	-	470.00	-
Internal services	-	-	144.18	0.43	222.38	415.20	-
Total Expenditures	<u>-</u>	<u>159.64</u>	<u>793.59</u>	<u>36.20</u>	<u>2,269.26</u>	<u>5,378.66</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	368.27	289.12	(392.61)	38.49	882.66	(5,611.97)	887.60
Fund Balance - Beginning	5,829.85	(501.57)	2,074.73	734.10	37,099.40	(25,541.19)	3,416.99
Fund Balance - Ending	<u>\$6,198.12</u>	<u>(\$212.45)</u>	<u>\$1,682.12</u>	<u>\$772.59</u>	<u>\$37,982.06</u>	<u>(\$31,153.16)</u>	<u>\$4,304.59</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Cloisters Drain	Cornerstone Condominium Drain	Country Creek Drain	Cranbrook Ridge Drain	Crown Center Drain	Deer Point Drain	Delta Kelly Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$32,300.84	\$13,973.94	\$143,893.83	\$4,070.64	\$4,891.96	\$7,814.51	(\$1,807.94)
<b>Total Assets</b>	<b>\$32,300.84</b>	<b>\$13,973.94</b>	<b>\$143,893.83</b>	<b>\$4,070.64</b>	<b>\$4,891.96</b>	<b>\$7,814.51</b>	<b>(\$1,807.94)</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	30,299.49	2,500.00	93,889.97	4,900.00	2,800.00	3,392.00	9,894.00
Due to other funds	-	-	-	-	-	-	579.21
<b>Total Liabilities</b>	<b>30,299.49</b>	<b>2,500.00</b>	<b>93,889.97</b>	<b>4,900.00</b>	<b>2,800.00</b>	<b>3,392.00</b>	<b>10,473.21</b>
<b>Fund Balance:</b>							
Unreserved - Designated	2,001.35	11,473.94	50,003.86	(829.36)	2,091.96	4,422.51	(12,281.15)
<b>Total Fund Balance</b>	<b>2,001.35</b>	<b>11,473.94</b>	<b>50,003.86</b>	<b>(829.36)</b>	<b>2,091.96</b>	<b>4,422.51</b>	<b>(12,281.15)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$32,300.84</b>	<b>\$13,973.94</b>	<b>\$143,893.83</b>	<b>\$4,070.64</b>	<b>\$4,891.96</b>	<b>\$7,814.51</b>	<b>(\$1,807.94)</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Cloisters Drain	Cornerstone Condominium Drain	Country Creek Drain	Cranbrook Ridge Drain	Crown Center Drain	Deer Point Drain	Delta Kelly Drain
Revenues:							
Use of money	\$497.77	\$219.35	\$2,225.00	\$65.03	\$79.22	\$143.45	\$61.53
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	211.69	3,994.00
Total Revenues	<u>497.77</u>	<u>219.35</u>	<u>2,225.00</u>	<u>65.03</u>	<u>79.22</u>	<u>355.14</u>	<u>4,055.53</u>
Expenditures:							
Salaries	-	209.34	380.93	151.23	173.14	145.74	11,662.61
Fringe benefits	-	76.19	137.61	57.22	51.80	50.67	3,961.49
Contractual services	-	-	-	-	-	-	579.21
Commodities	-	-	-	-	-	-	-
Internal services	-	3.51	376.94	2.61	33.40	72.26	133.37
Total Expenditures	<u>-</u>	<u>289.04</u>	<u>895.48</u>	<u>211.06</u>	<u>258.34</u>	<u>268.67</u>	<u>16,336.68</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	497.77	(69.69)	1,329.52	(146.03)	(179.12)	86.47	(12,281.15)
Fund Balance - Beginning	1,503.58	11,543.63	48,674.34	(683.33)	2,271.08	4,336.04	
Fund Balance - Ending	<u>\$2,001.35</u>	<u>\$11,473.94</u>	<u>\$50,003.86</u>	<u>(\$829.36)</u>	<u>\$2,091.96</u>	<u>\$4,422.51</u>	<u>(\$12,281.15)</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Drakeshire Condominium Drain	Estates of West Bloomfield	Fairfield Estates Drain	Fieldview Acres Drain	Golden Gate Estates Drain	Goodison Glen Drain	Goodison Place Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$10,300.29	\$96.20	\$30,232.67	\$17.40	\$11,291.27	\$5,014.41	\$69,099.52
<b>Total Assets</b>	<b>\$10,300.29</b>	<b>\$96.20</b>	<b>\$30,232.67</b>	<b>\$17.40</b>	<b>\$11,291.27</b>	<b>\$5,014.41</b>	<b>\$69,099.52</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	1,200.00	-	22,732.82	-	8,695.39	3,150.00	54,336.53
Due to other funds	-	-	-	-	-	-	47.61
<b>Total Liabilities</b>	<b>1,200.00</b>	<b>-</b>	<b>22,732.82</b>	<b>-</b>	<b>8,695.39</b>	<b>3,150.00</b>	<b>54,384.14</b>
<b>Fund Balance:</b>							
Unreserved - Designated	9,100.29	96.20	7,499.85	17.40	2,595.88	1,864.41	14,715.38
<b>Total Fund Balance</b>	<b>9,100.29</b>	<b>96.20</b>	<b>7,499.85</b>	<b>17.40</b>	<b>2,595.88</b>	<b>1,864.41</b>	<b>14,715.38</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$10,300.29</b>	<b>\$96.20</b>	<b>\$30,232.67</b>	<b>\$17.40</b>	<b>\$11,291.27</b>	<b>\$5,014.41</b>	<b>\$69,099.52</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Drakeshire Condominium Drain	Estates of West Bloomfield	Fairfield Estates Drain	Fieldview Acres Drain	Golden Gate Estates Drain	Goodison Glen Drain	Goodison Place Drain
Revenues:							
Use of money	\$161.81	\$1.48	\$476.51	\$1.03	\$177.20	\$77.66	\$1,080.73
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Total Revenues	<u>161.81</u>	<u>1.48</u>	<u>476.51</u>	<u>1.03</u>	<u>177.20</u>	<u>77.66</u>	<u>1,080.73</u>
Expenditures:							
Salaries	201.64	-	544.17	49.70	157.00	26.17	930.70
Fringe benefits	76.30	-	197.82	16.97	57.31	9.60	339.51
Contractual services	-	-	-	-	-	-	47.61
Commodities	-	-	-	-	-	-	-
Internal services	3.48	-	8.77	38.31	2.63	0.43	52.00
Total Expenditures	<u>281.42</u>	<u>-</u>	<u>750.76</u>	<u>104.98</u>	<u>216.94</u>	<u>36.20</u>	<u>1,369.82</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(119.61)	1.48	(274.25)	(103.95)	(39.74)	41.46	(289.09)
Fund Balance - Beginning	9,219.90	94.72	7,774.10	121.35	2,635.62	1,822.95	15,004.47
Fund Balance - Ending	<u>\$9,100.29</u>	<u>\$96.20</u>	<u>\$7,499.85</u>	<u>\$17.40</u>	<u>\$2,595.88</u>	<u>\$1,864.41</u>	<u>\$14,715.38</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Green Lake Crossing Drain	Greenpointe Condominium Drain	Greenpointe North Drain	Guardian Angel	Halstead - Pontiac Trail	Heights	High Meadows Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$24,029.84	\$10,036.37	(\$943.00)	\$108,592.75	\$46,370.20	\$61,047.24	\$13,296.76
<b>Total Assets</b>	<b>\$24,029.84</b>	<b>\$10,036.37</b>	<b>(\$943.00)</b>	<b>\$108,592.75</b>	<b>\$46,370.20</b>	<b>\$61,047.24</b>	<b>\$13,296.76</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	22,485.00	-	-	107,315.14	30,727.10	62,021.00	7,978.00
Due to other funds	-	-	507.82	-	-	-	-
<b>Total Liabilities</b>	<b>22,485.00</b>	<b>-</b>	<b>507.82</b>	<b>107,315.14</b>	<b>30,727.10</b>	<b>62,021.00</b>	<b>7,978.00</b>
<b>Fund Balance:</b>							
Unreserved - Designated	1,544.84	10,036.37	(1,450.82)	1,277.61	15,643.10	(973.76)	5,318.76
<b>Total Fund Balance</b>	<b>1,544.84</b>	<b>10,036.37</b>	<b>(1,450.82)</b>	<b>1,277.61</b>	<b>15,643.10</b>	<b>(973.76)</b>	<b>5,318.76</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$24,029.84</b>	<b>\$10,036.37</b>	<b>(\$943.00)</b>	<b>\$108,592.75</b>	<b>\$46,370.20</b>	<b>\$61,047.24</b>	<b>\$13,296.76</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Greenpointe Green Lake Crossing Drain	Greenpointe Condominium Drain	Greenpointe North Drain	Guardian Angel	Halstead - Pontiac Trail	Heights	High Meadows Drain
Revenues:							
Use of money	\$400.26	\$157.89	(\$14.53)	\$1,853.40	\$742.09	\$947.07	\$206.91
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	11,120.60	-	-	-
Total Revenues	<u>400.26</u>	<u>157.89</u>	<u>(14.53)</u>	<u>12,974.00</u>	<u>742.09</u>	<u>947.07</u>	<u>206.91</u>
Expenditures:							
Salaries	1,315.47	190.59	-	157.00	1,613.15	361.00	104.67
Fringe benefits	482.83	77.99	-	57.17	609.37	131.54	38.06
Contractual services	-	-	-	-	-	23.00	-
Commodities	-	-	-	-	-	-	-
Internal services	285.17	58.51	-	-	28.01	69.69	1.75
Total Expenditures	<u>2,083.47</u>	<u>327.09</u>	<u>-</u>	<u>214.17</u>	<u>2,250.53</u>	<u>585.23</u>	<u>144.48</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,683.21)	(169.20)	(14.53)	12,759.83	(1,508.44)	361.84	62.43
Fund Balance - Beginning	3,228.05	10,205.57	(1,436.29)	(11,482.22)	17,151.54	(1,335.60)	5,256.33
Fund Balance - Ending	<u>\$1,544.84</u>	<u>\$10,036.37</u>	<u>(\$1,450.82)</u>	<u>\$1,277.61</u>	<u>\$15,643.10</u>	<u>(\$973.76)</u>	<u>\$5,318.76</u>



OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Hills of Kings Pointe Drain	Hills of Oakland	Huntwood Meadows Drain	Kingsridge Drain	Kirklands Drain	Knollwood Commons Drain	Knorrwood Pines West Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$1,046.86	\$32,854.62	\$2,551.53	\$83,888.12	\$48,680.32	\$37,302.96	\$51,113.07
<b>Total Assets</b>	<b>\$1,046.86</b>	<b>\$32,854.62</b>	<b>\$2,551.53</b>	<b>\$83,888.12</b>	<b>\$48,680.32</b>	<b>\$37,302.96</b>	<b>\$51,113.07</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	27,606.94	26,519.00	16,409.53	77,845.58	45,264.56	29,104.84	44,437.60
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>27,606.94</b>	<b>26,519.00</b>	<b>16,409.53</b>	<b>77,845.58</b>	<b>45,264.56</b>	<b>29,104.84</b>	<b>44,437.60</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(26,560.08)	6,335.62	(13,858.00)	6,042.54	3,415.76	8,198.12	6,675.47
<b>Total Fund Balance</b>	<b>(26,560.08)</b>	<b>6,335.62</b>	<b>(13,858.00)</b>	<b>6,042.54</b>	<b>3,415.76</b>	<b>8,198.12</b>	<b>6,675.47</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,046.86</b>	<b>\$32,854.62</b>	<b>\$2,551.53</b>	<b>\$83,888.12</b>	<b>\$48,680.32</b>	<b>\$37,302.96</b>	<b>\$51,113.07</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Hills of Kings Pointe Drain	Hills of Oakland	Huntwood Meadows Drain	Kingsridge Drain	Kirklands Drain	Knollwood Commons Drain	Knorrwood Pines West Drain
Revenues:							
Use of money	\$37.96	\$515.20	\$51.20	\$1,292.63	\$750.19	\$603.04	\$820.00
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Total Revenues	<u>37.96</u>	<u>515.20</u>	<u>51.20</u>	<u>1,292.63</u>	<u>750.19</u>	<u>603.04</u>	<u>820.00</u>
Expenditures:							
Salaries	1,246.80	556.44	1,389.35	-	-	1,619.19	1,790.86
Fringe benefits	474.41	209.84	488.43	-	-	607.00	609.58
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	16.67	18.68	367.39	-	-	118.95	274.06
Total Expenditures	<u>1,737.88</u>	<u>784.96</u>	<u>2,245.17</u>	<u>-</u>	<u>-</u>	<u>2,345.14</u>	<u>2,674.50</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,699.92)	(269.76)	(2,193.97)	1,292.63	750.19	(1,742.10)	(1,854.50)
Fund Balance - Beginning	(24,860.16)	6,605.38	(11,664.03)	4,749.91	2,665.57	9,940.22	8,529.97
Fund Balance - Ending	<u>(\$26,560.08)</u>	<u>\$6,335.62</u>	<u>(\$13,858.00)</u>	<u>\$6,042.54</u>	<u>\$3,415.76</u>	<u>\$8,198.12</u>	<u>\$6,675.47</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Lagoons of W Bloomfield Drain	Lakeview Woodland Ridge	Maple Creek Drain	Maple Park Office Center	Maple Place Condominium	Maple Place Villas Drain	Maple Place Woods Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$14,436.39	\$9,245.84	\$148,183.01	\$20,550.50	\$1,609.92	\$661.52	\$3,550.89
<b>Total Assets</b>	<b>\$14,436.39</b>	<b>\$9,245.84</b>	<b>\$148,183.01</b>	<b>\$20,550.50</b>	<b>\$1,609.92</b>	<b>\$661.52</b>	<b>\$3,550.89</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.43)	\$0.00
Deposits	-	6,708.30	120,540.50	7,832.60	500.00	-	-
Due to other funds	-	-	-	-	-	-	8,948.33
<b>Total Liabilities</b>	<b>-</b>	<b>6,708.30</b>	<b>120,540.50</b>	<b>7,832.60</b>	<b>500.00</b>	<b>(1.43)</b>	<b>8,948.33</b>
<b>Fund Balance:</b>							
Unreserved - Designated	14,436.39	2,537.54	27,642.51	12,717.90	1,109.92	662.95	(5,397.44)
<b>Total Fund Balance</b>	<b>14,436.39</b>	<b>2,537.54</b>	<b>27,642.51</b>	<b>12,717.90</b>	<b>1,109.92</b>	<b>662.95</b>	<b>(5,397.44)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$14,436.39</b>	<b>\$9,245.84</b>	<b>\$148,183.01</b>	<b>\$20,550.50</b>	<b>\$1,609.92</b>	<b>\$661.52</b>	<b>\$3,550.89</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Lagoons of W Bloomfield Drain	Lakeview Woodland Ridge	Maple Creek Drain	Maple Park Office Center	Maple Place Condominium	Maple Place Villas Drain	Maple Place Woods Drain
Revenues:							
Use of money	\$323.86	\$142.46	\$2,295.61	\$316.65	\$39.65	\$54.17	\$79.82
Charges for services	-	-	50.00	-	-	-	-
Special assessments	-	-	-	-	409.92	2,188.32	2,499.66
Total Revenues	<u>323.86</u>	<u>142.46</u>	<u>2,345.61</u>	<u>316.65</u>	<u>449.57</u>	<u>2,242.49</u>	<u>2,579.48</u>
Expenditures:							
Salaries	3,167.73	-	668.25	-	948.11	2,423.87	3,144.62
Fringe benefits	1,094.78	-	188.60	-	299.02	846.11	1,087.74
Contractual services	-	-	-	-	-	-	37.56
Commodities	436.44	-	-	-	-	(1.43)	-
Internal services	895.07	-	25.80	-	270.46	1,162.11	627.69
Total Expenditures	<u>5,594.02</u>	<u>-</u>	<u>882.65</u>	<u>-</u>	<u>1,517.59</u>	<u>4,430.66</u>	<u>4,897.61</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,270.16)	142.46	1,462.96	316.65	(1,068.02)	(2,188.17)	(2,318.13)
Fund Balance - Beginning	19,706.55	2,395.08	26,179.55	12,401.25	2,177.94	2,851.12	(3,079.31)
Fund Balance - Ending	<u>\$14,436.39</u>	<u>\$2,537.54</u>	<u>\$27,642.51</u>	<u>\$12,717.90</u>	<u>\$1,109.92</u>	<u>\$662.95</u>	<u>(\$5,397.44)</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Mapleridge Condominium County	Maple West Retail Center Drain	Maplewoods North Sub Dr	Meadowridge Estates Drain	Mission Springs Drain	Northwoods Forest Drain	Oak Arbor Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$486.00	\$21,671.14	\$34,907.88	\$5,104.78	\$5,786.82	\$21,565.27	\$654.88
<b>Total Assets</b>	<b>\$486.00</b>	<b>\$21,671.14</b>	<b>\$34,907.88</b>	<b>\$5,104.78</b>	<b>\$5,786.82</b>	<b>\$21,565.27</b>	<b>\$654.88</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	10,608.80	23,012.85	-	-	18,801.64	-
Due to other funds	-	-	19.67	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>10,608.80</b>	<b>23,032.52</b>	<b>-</b>	<b>-</b>	<b>18,801.64</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	486.00	11,062.34	11,875.36	5,104.78	5,786.82	2,763.63	654.88
<b>Total Fund Balance</b>	<b>486.00</b>	<b>11,062.34</b>	<b>11,875.36</b>	<b>5,104.78</b>	<b>5,786.82</b>	<b>2,763.63</b>	<b>654.88</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$486.00</b>	<b>\$21,671.14</b>	<b>\$34,907.88</b>	<b>\$5,104.78</b>	<b>\$5,786.82</b>	<b>\$21,565.27</b>	<b>\$654.88</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Mapleridge Condominium County	Maple West Retail Center Drain	Maplewoods Maplewoods North Sub Dr	Meadowridge Meadowridge Estates Drain	Mission Mission Springs Drain	Northwoods Northwoods Forest Drain	Oak Arbor Oak Arbor Drain
Revenues:							
Use of money	\$19.27	\$333.89	\$554.74	\$81.65	\$90.88	\$332.25	(\$165.70)
Charges for services	-	-	50.00	-	-	-	-
Special assessments	-	-	-	-	-	-	(11,120.60)
Total Revenues	<u>19.27</u>	<u>333.89</u>	<u>604.74</u>	<u>81.65</u>	<u>90.88</u>	<u>332.25</u>	<u>(11,286.30)</u>
Expenditures:							
Salaries	988.62	-	1,595.65	171.98	158.73	-	8.28
Fringe benefits	388.41	-	570.12	65.05	53.06	-	2.80
Contractual services	-	-	19.67	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	381.44	-	446.33	72.58	82.95	-	16.00
Total Expenditures	<u>1,758.47</u>	<u>-</u>	<u>2,631.77</u>	<u>309.61</u>	<u>294.74</u>	<u>-</u>	<u>27.08</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,739.20)	333.89	(2,027.03)	(227.96)	(203.86)	332.25	(11,313.38)
Fund Balance - Beginning	2,225.20	10,728.45	13,902.39	5,332.74	5,990.68	2,431.38	11,968.26
Fund Balance - Ending	<u>\$486.00</u>	<u>\$11,062.34</u>	<u>\$11,875.36</u>	<u>\$5,104.78</u>	<u>\$5,786.82</u>	<u>\$2,763.63</u>	<u>\$654.88</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Oakbrooke Condominium Drain	Oak Grove Drain	Oakland Crest Drain	Oakland Farm Drain	Oakland Meadows Drain	Orchard Lake Woods Drain	Orchard Ridge Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$5,908.90	\$10,945.11	\$55,694.61	\$11,280.64	\$22,989.71	\$16,095.70	\$51,360.01
<b>Total Assets</b>	<b>\$5,908.90</b>	<b>\$10,945.11</b>	<b>\$55,694.61</b>	<b>\$11,280.64</b>	<b>\$22,989.71</b>	<b>\$16,095.70</b>	<b>\$51,360.01</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	7,423.11	50,478.26	634.68	23,520.15	25,613.72	50,122.61
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>7,423.11</b>	<b>50,478.26</b>	<b>634.68</b>	<b>23,520.15</b>	<b>25,613.72</b>	<b>50,122.61</b>
<b>Fund Balance:</b>							
Unreserved - Designated	5,908.90	3,522.00	5,216.35	10,645.96	(530.44)	(9,518.02)	1,237.40
<b>Total Fund Balance</b>	<b>5,908.90</b>	<b>3,522.00</b>	<b>5,216.35</b>	<b>10,645.96</b>	<b>(530.44)</b>	<b>(9,518.02)</b>	<b>1,237.40</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,908.90</b>	<b>\$10,945.11</b>	<b>\$55,694.61</b>	<b>\$11,280.64</b>	<b>\$22,989.71</b>	<b>\$16,095.70</b>	<b>\$51,360.01</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Oakbrooke Condominium Drain	Oak Grove Drain	Oakland Crest Drain	Oakland Farm Drain	Oakland Meadows Drain	Orchard Lake Woods Drain	Orchard Ridge Drain
Revenues:							
Use of money	\$96.64	\$21.75	\$858.22	\$235.72	\$354.66	\$263.11	\$810.90
Charges for services	-	-	-	-	-	-	-
Special assessments	-	3,521.25	-	8,800.24	-	-	81.52
Total Revenues	<u>96.64</u>	<u>3,543.00</u>	<u>858.22</u>	<u>9,035.96</u>	<u>354.66</u>	<u>263.11</u>	<u>892.42</u>
Expenditures:							
Salaries	440.77	-	-	2,841.78	-	28.77	2,016.54
Fringe benefits	162.78	-	-	1,066.57	-	10.51	622.09
Contractual services	-	21.00	-	-	-	946.62	-
Commodities	-	-	-	-	-	12.66	-
Internal services	130.27	-	-	388.62	-	10.21	579.23
Total Expenditures	<u>733.82</u>	<u>21.00</u>	<u>-</u>	<u>4,296.97</u>	<u>-</u>	<u>1,008.77</u>	<u>3,217.86</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(637.18)	3,522.00	858.22	4,738.99	354.66	(745.66)	(2,325.44)
Fund Balance - Beginning	6,546.08		4,358.13	5,906.97	(885.10)	(8,772.36)	3,562.84
Fund Balance - Ending	<u>\$5,908.90</u>	<u>\$3,522.00</u>	<u>\$5,216.35</u>	<u>\$10,645.96</u>	<u>(\$530.44)</u>	<u>(\$9,518.02)</u>	<u>\$1,237.40</u>



OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

Assets	Orchards Condominium Drain	Paint Creek Estates Drain	Palais Le Duc	Park Ridge Drain	Park Ridge South Drain	Peggy Street Drain	Pembroke Park
Current Assets:							
Cash & cash equivalents	\$3,366.57	\$4,900.63	\$1,191.76	\$42,957.42	\$31,304.56	\$12,203.83	\$38,927.04
Total Assets	<u>\$3,366.57</u>	<u>\$4,900.63</u>	<u>\$1,191.76</u>	<u>\$42,957.42</u>	<u>\$31,304.56</u>	<u>\$12,203.83</u>	<u>\$38,927.04</u>
Liabilities and Fund Balance							
Liabilities:							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	5,963.00	-	600.00	35,452.00	29,795.15	10,789.12	38,478.97
Due to other funds	-	-	-	-	(226.20)	-	-
Total Liabilities	<u>5,963.00</u>	<u>-</u>	<u>600.00</u>	<u>35,452.00</u>	<u>29,568.95</u>	<u>10,789.12</u>	<u>38,478.97</u>
Fund Balance:							
Unreserved - Designated	(2,596.43)	4,900.63	591.76	7,505.42	1,735.61	1,414.71	448.07
Total Fund Balance	<u>(2,596.43)</u>	<u>4,900.63</u>	<u>591.76</u>	<u>7,505.42</u>	<u>1,735.61</u>	<u>1,414.71</u>	<u>448.07</u>
Total Liabilities and Fund Balance	<u>\$3,366.57</u>	<u>\$4,900.63</u>	<u>\$1,191.76</u>	<u>\$42,957.42</u>	<u>\$31,304.56</u>	<u>\$12,203.83</u>	<u>\$38,927.04</u>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Orchards						
	Condominium Drain	Paint Creek Estates Drain	Palais Le Duc	Park Ridge Drain	Park Ridge South Drain	Peggy Street Drain	Pembroke Park
Revenues:							
Use of money	\$51.88	\$84.79	\$11.19	\$665.18	\$482.95	\$188.05	\$600.36
Charges for services	-	-	250.00	-	-	-	-
Special assessments	-	-	300.00	-	-	-	-
Total Revenues	<u>51.88</u>	<u>84.79</u>	<u>561.19</u>	<u>665.18</u>	<u>482.95</u>	<u>188.05</u>	<u>600.36</u>
Expenditures:							
Salaries	-	518.64	209.01	219.94	-	-	-
Fringe benefits	-	200.78	66.99	75.18	-	-	-
Contractual services	-	92.69	147.50	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	213.41	21.46	117.09	-	-	-
Total Expenditures	<u>-</u>	<u>1,025.52</u>	<u>444.96</u>	<u>412.21</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	51.88	(940.73)	116.23	252.97	482.95	188.05	600.36
Fund Balance - Beginning	(2,648.31)	5,841.36	475.53	7,252.45	1,252.66	1,226.66	(152.29)
Fund Balance - Ending	<u>(\$2,596.43)</u>	<u>\$4,900.63</u>	<u>\$591.76</u>	<u>\$7,505.42</u>	<u>\$1,735.61</u>	<u>\$1,414.71</u>	<u>\$448.07</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Perrytown Estates	Pilgrim Hills Drain W Blmfld	Pilgrim Hills Estates Drain	Pine Lake - North Drain	Pleasant Lake North Drain	Plum Creek Drain	Pond Vallee Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$3,631.36	\$7,164.55	\$494.06	(\$617.68)	(\$2,267.89)	\$13,679.89	\$13,136.23
<b>Total Assets</b>	<b>\$3,631.36</b>	<b>\$7,164.55</b>	<b>\$494.06</b>	<b>(\$617.68)</b>	<b>(\$2,267.89)</b>	<b>\$13,679.89</b>	<b>\$13,136.23</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	2,038.00	4,355.61	-	3,976.90	13,550.00	11,804.00
Due to other funds	-	-	-	620.30	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>2,038.00</b>	<b>4,355.61</b>	<b>620.30</b>	<b>3,976.90</b>	<b>13,550.00</b>	<b>11,804.00</b>
<b>Fund Balance:</b>							
Unreserved - Designated	3,631.36	5,126.55	(3,861.55)	(1,237.98)	(6,244.79)	129.89	1,332.23
<b>Total Fund Balance</b>	<b>3,631.36</b>	<b>5,126.55</b>	<b>(3,861.55)</b>	<b>(1,237.98)</b>	<b>(6,244.79)</b>	<b>129.89</b>	<b>1,332.23</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,631.36</b>	<b>\$7,164.55</b>	<b>\$494.06</b>	<b>(\$617.68)</b>	<b>(\$2,267.89)</b>	<b>\$13,679.89</b>	<b>\$13,136.23</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Perrytown Estates	Pilgrim Hills Drain W Blmfl	Pilgrim Hills Estates Drain	Pine Lake - North Drain	Pleasant Lake North Drain	Plum Creek Drain	Pond Vallee Drain
<b>Revenues:</b>							
Use of money	\$56.53	\$84.84	\$56.57	(\$7.42)	(\$18.17)	\$214.09	\$207.39
Charges for services	-	-	-	-	-	-	-
Special assessments	-	2,690.28	-	-	-	-	-
<b>Total Revenues</b>	<b>56.53</b>	<b>2,775.12</b>	<b>56.57</b>	<b>(7.42)</b>	<b>(18.17)</b>	<b>214.09</b>	<b>207.39</b>
<b>Expenditures:</b>							
Salaries	29.55	362.63	3,542.85	158.20	1,164.57	193.95	253.81
Fringe benefits	6.17	118.77	1,318.02	61.33	444.40	75.81	64.11
Contractual services	-	-	-	-	-	-	-
Commodities	-	97.52	190.74	-	-	-	-
Internal services	22.54	94.65	1,375.11	102.13	349.89	25.98	63.29
<b>Total Expenditures</b>	<b>58.26</b>	<b>673.57</b>	<b>6,426.72</b>	<b>321.66</b>	<b>1,958.86</b>	<b>295.74</b>	<b>381.21</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(1.73)</b>	<b>2,101.55</b>	<b>(6,370.15)</b>	<b>(329.08)</b>	<b>(1,977.03)</b>	<b>(81.65)</b>	<b>(173.82)</b>
Fund Balance - Beginning	3,633.09	3,025.00	2,508.60	(908.90)	(4,267.76)	211.54	1,506.05
<b>Fund Balance - Ending</b>	<b>\$3,631.36</b>	<b>\$5,126.55</b>	<b>(\$3,861.55)</b>	<b>(\$1,237.98)</b>	<b>(\$6,244.79)</b>	<b>\$129.89</b>	<b>\$1,332.23</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Prof Village of West Bloomfield	Ramsgate Farms Drain	Ravines W Bloomfield Drain	Royal Pointe Drain	Royal View Drain	Sherwood Crk Cluster Homes	Shore North Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$844.10)	\$7,087.82	\$1,171.54	\$10,701.79	\$20,981.29	\$6,683.77	\$27,388.18
<b>Total Assets</b>	<b>(\$844.10)</b>	<b>\$7,087.82</b>	<b>\$1,171.54</b>	<b>\$10,701.79</b>	<b>\$20,981.29</b>	<b>\$6,683.77</b>	<b>\$27,388.18</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	4,405.00	-	8,515.02	6,100.00	-	23,300.67
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>4,405.00</b>	<b>-</b>	<b>8,515.02</b>	<b>6,100.00</b>	<b>-</b>	<b>23,300.67</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(844.10)	2,682.82	1,171.54	2,186.77	14,881.29	6,683.77	4,087.51
<b>Total Fund Balance</b>	<b>(844.10)</b>	<b>2,682.82</b>	<b>1,171.54</b>	<b>2,186.77</b>	<b>14,881.29</b>	<b>6,683.77</b>	<b>4,087.51</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$844.10)</b>	<b>\$7,087.82</b>	<b>\$1,171.54</b>	<b>\$10,701.79</b>	<b>\$20,981.29</b>	<b>\$6,683.77</b>	<b>\$27,388.18</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Prof Village of West Bloomfield	Ramsgate Farms Drain	Ravines W Bloomfield Drain	Royal Pointe Drain	Royal View Drain	Sherwood Crk Cluster Homes	Shore North Drain
Revenues:							
Use of money	(\$9.05)	\$109.21	\$18.22	\$164.90	\$325.60	\$103.79	\$54.33
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	4,033.18
Total Revenues	<u>(9.05)</u>	<u>109.21</u>	<u>18.22</u>	<u>164.90</u>	<u>325.60</u>	<u>103.79</u>	<u>4,087.51</u>
Expenditures:							
Salaries	521.32	-	49.62	-	151.23	73.05	-
Fringe benefits	170.96	-	19.62	-	57.22	29.01	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	231.66	-	20.14	-	2.61	26.42	-
Total Expenditures	<u>923.94</u>	<u>-</u>	<u>89.38</u>	<u>-</u>	<u>211.06</u>	<u>128.48</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(932.99)	109.21	(71.16)	164.90	114.54	(24.69)	4,087.51
Fund Balance - Beginning	88.89	2,573.61	1,242.70	2,021.87	14,766.75	6,708.46	
Fund Balance - Ending	<u>(\$844.10)</u>	<u>\$2,682.82</u>	<u>\$1,171.54</u>	<u>\$2,186.77</u>	<u>\$14,881.29</u>	<u>\$6,683.77</u>	<u>\$4,087.51</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Silverbrook Villa Apt	Simsbury Condominium	Simsbury North Drain	Simsbury Plaza Drain	Southwyck Drain	Stonebridge Drain	The Crossings Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$4,522.69)	\$3,100.07	\$13,577.50	\$20,580.01	\$67,593.98	\$6,955.55	\$180,004.41
<b>Total Assets</b>	<b>(\$4,522.69)</b>	<b>\$3,100.07</b>	<b>\$13,577.50</b>	<b>\$20,580.01</b>	<b>\$67,593.98</b>	<b>\$6,955.55</b>	<b>\$180,004.41</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	11,289.52	10,155.00	8,451.00	53,506.60	19,515.21	142,017.20
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>11,289.52</b>	<b>10,155.00</b>	<b>8,451.00</b>	<b>53,506.60</b>	<b>19,515.21</b>	<b>142,017.20</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(4,522.69)	(8,189.45)	3,422.50	12,129.01	14,087.38	(12,559.66)	37,987.21
<b>Total Fund Balance</b>	<b>(4,522.69)</b>	<b>(8,189.45)</b>	<b>3,422.50</b>	<b>12,129.01</b>	<b>14,087.38</b>	<b>(12,559.66)</b>	<b>37,987.21</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$4,522.69)</b>	<b>\$3,100.07</b>	<b>\$13,577.50</b>	<b>\$20,580.01</b>	<b>\$67,593.98</b>	<b>\$6,955.55</b>	<b>\$180,004.41</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Silverbrook Villa Apt	Simsbury Condominium	Simsbury North Drain	Simsbury Plaza Drain	Southwyck Drain	Stonebridge Drain	The Crossings Drain
Revenues:							
Use of money	(\$67.23)	\$50.89	\$210.10	\$340.72	\$1,053.22	\$148.48	\$2,864.19
Charges for services	-	-	-	-	-	-	-
Special assessments	2,463.00	-	-	-	-	-	-
Total Revenues	<u>2,395.77</u>	<u>50.89</u>	<u>210.10</u>	<u>340.72</u>	<u>1,053.22</u>	<u>148.48</u>	<u>2,864.19</u>
Expenditures:							
Salaries	77.92	344.89	50.84	938.02	636.15	2,703.00	5,532.45
Fringe benefits	34.37	122.04	19.38	321.09	239.66	1,040.34	2,078.17
Contractual services	3,564.00	-	-	-	-	-	-
Commodities	-	-	-	-	-	34.13	-
Internal services	-	-	17.20	464.55	108.42	1,651.37	2,031.50
Total Expenditures	<u>3,676.29</u>	<u>466.93</u>	<u>87.42</u>	<u>1,723.66</u>	<u>984.23</u>	<u>5,428.84</u>	<u>9,642.12</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,280.52)	(416.04)	122.68	(1,382.94)	68.99	(5,280.36)	(6,777.93)
Fund Balance - Beginning	(3,242.17)	(7,773.41)	3,299.82	13,511.95	14,018.39	(7,279.30)	44,765.14
Fund Balance - Ending	<u>(\$4,522.69)</u>	<u>(\$8,189.45)</u>	<u>\$3,422.50</u>	<u>\$12,129.01</u>	<u>\$14,087.38</u>	<u>(\$12,559.66)</u>	<u>\$37,987.21</u>



OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

Assets

Current Assets:

Cash & cash equivalents

Total Assets

Liabilities and Fund Balance

Liabilities:

Vouchers payable

Deposits

Due to other funds

Total Liabilities

Fund Balance:

Unreserved - Designated

Total Fund Balance

Total Liabilities and Fund Balance

	Thornberry Drain	Twin Lakes Drain	Village Square Drain	Village Square North	Villas of Maple Creek	Walnut Creek Drain	Walnut Hills W Bloomfield
Cash & cash equivalents	(\$10,695.70)	\$91,305.63	\$37,952.06	\$52,939.48	\$18,458.79	\$46,319.60	\$15,301.31
Total Assets	<u>(\$10,695.70)</u>	<u>\$91,305.63</u>	<u>\$37,952.06</u>	<u>\$52,939.48</u>	<u>\$18,458.79</u>	<u>\$46,319.60</u>	<u>\$15,301.31</u>
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	250.00	64,537.20	30,516.00	54,138.89	13,380.00	44,340.75	6,474.80
Due to other funds	633.54	-	-	14.15	-	-	-
Total Liabilities	<u>883.54</u>	<u>64,537.20</u>	<u>30,516.00</u>	<u>54,153.04</u>	<u>13,380.00</u>	<u>44,340.75</u>	<u>6,474.80</u>
Unreserved - Designated	(11,579.24)	26,768.43	7,436.06	(1,213.56)	5,078.79	1,978.85	8,826.51
Total Fund Balance	<u>(11,579.24)</u>	<u>26,768.43</u>	<u>7,436.06</u>	<u>(1,213.56)</u>	<u>5,078.79</u>	<u>1,978.85</u>	<u>8,826.51</u>
Total Liabilities and Fund Balance	<u>(\$10,695.70)</u>	<u>\$91,305.63</u>	<u>\$37,952.06</u>	<u>\$52,939.48</u>	<u>\$18,458.79</u>	<u>\$46,319.60</u>	<u>\$15,301.31</u>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Thornberry Drain	Twin Lakes Drain	Village Square Drain	Village Square North	Villas of Maple Creek	Walnut Creek Drain	Walnut Hills W Bloomfield
<b>Revenues:</b>							
Use of money	(\$136.41)	\$1,409.65	\$596.08	\$832.52	\$284.41	\$721.13	\$235.74
Charges for services	-	-	-	-	-	50.00	-
Special assessments	313.08	-	-	-	-	-	-
<b>Total Revenues</b>	<b>176.67</b>	<b>1,409.65</b>	<b>596.08</b>	<b>832.52</b>	<b>284.41</b>	<b>771.13</b>	<b>235.74</b>
<b>Expenditures:</b>							
Salaries	3,104.57	95.59	479.27	1,808.29	-	875.24	-
Fringe benefits	1,129.73	39.39	139.35	657.00	-	233.50	-
Contractual services	1,648.00	-	-	14.15	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	1,410.09	-	209.36	-	-	145.17	-
<b>Total Expenditures</b>	<b>7,292.39</b>	<b>134.98</b>	<b>827.98</b>	<b>2,479.44</b>	<b>-</b>	<b>1,253.91</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(7,115.72)</b>	<b>1,274.67</b>	<b>(231.90)</b>	<b>(1,646.92)</b>	<b>284.41</b>	<b>(482.78)</b>	<b>235.74</b>
<b>Fund Balance - Beginning</b>	<b>(4,463.52)</b>	<b>25,493.76</b>	<b>7,667.96</b>	<b>433.36</b>	<b>4,794.38</b>	<b>2,461.63</b>	<b>8,590.77</b>
<b>Fund Balance - Ending</b>	<b>(\$11,579.24)</b>	<b>\$26,768.43</b>	<b>\$7,436.06</b>	<b>(\$1,213.56)</b>	<b>\$5,078.79</b>	<b>\$1,978.85</b>	<b>\$8,826.51</b>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Walnut Woods Apartments	Wellington Drain	Wellington Meadows Drain	Wellington Woods Drain	West Bloomfield Local Drains	West Bloomfield Manor Drain	West Bloomfield Oaks Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$354.55	\$79,922.58	\$9,255.00	\$21,094.64	(\$236.06)	\$7,232.33	\$52,130.10
<b>Total Assets</b>	<b>\$354.55</b>	<b>\$79,922.58</b>	<b>\$9,255.00</b>	<b>\$21,094.64</b>	<b>(\$236.06)</b>	<b>\$7,232.33</b>	<b>\$52,130.10</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	84,063.00	6,440.00	24,106.00	-	-	47,620.30
Due to other funds	-	33.12	-	311.88	2,367.50	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>84,096.12</b>	<b>6,440.00</b>	<b>24,417.88</b>	<b>2,367.50</b>	<b>-</b>	<b>47,620.30</b>
<b>Fund Balance:</b>							
Unreserved - Designated	354.55	(4,173.54)	2,815.00	(3,323.24)	(2,603.56)	7,232.33	4,509.80
<b>Total Fund Balance</b>	<b>354.55</b>	<b>(4,173.54)</b>	<b>2,815.00</b>	<b>(3,323.24)</b>	<b>(2,603.56)</b>	<b>7,232.33</b>	<b>4,509.80</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$354.55</b>	<b>\$79,922.58</b>	<b>\$9,255.00</b>	<b>\$21,094.64</b>	<b>(\$236.06)</b>	<b>\$7,232.33</b>	<b>\$52,130.10</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Walnut Woods Apartments	Wellington Drain	Wellington Meadows Drain	Wellington Woods Drain	West Bloomfield Local Drains	West Bloomfield Manor Drain	West Bloomfield Oaks Drain
Revenues:							
Use of money	\$6.00	\$1,279.75	\$0.00	\$327.17	(\$0.99)	\$111.42	\$803.19
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	2,815.00	-	-	-	-
Total Revenues	<u>6.00</u>	<u>1,279.75</u>	<u>2,815.00</u>	<u>327.17</u>	<u>(0.99)</u>	<u>111.42</u>	<u>803.19</u>
Expenditures:							
Salaries	72.79	8,370.94	-	266.88	182.55	-	-
Fringe benefits	23.69	2,897.48	-	97.80	55.21	-	-
Contractual services	-	54.12	-	311.88	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	80.58	1,553.48	-	23.93	2.17	-	-
Total Expenditures	<u>177.06</u>	<u>12,876.02</u>	<u>-</u>	<u>700.49</u>	<u>239.93</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(171.06)	(11,596.27)	2,815.00	(373.32)	(240.92)	111.42	803.19
Fund Balance - Beginning	525.61	7,422.73		(2,949.92)	(2,362.64)	7,120.91	3,706.61
Fund Balance - Ending	<u>\$354.55</u>	<u>(\$4,173.54)</u>	<u>\$2,815.00</u>	<u>(\$3,323.24)</u>	<u>(\$2,603.56)</u>	<u>\$7,232.33</u>	<u>\$4,509.80</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	West Bloomfield Pines Drain	West Bloomfield Place Drain	West Bloomfield Ridge	Westbrooke Condominium Drain	Westwind Lake Drain	Westwood Park Drain	Whispering Woods Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$3,451.00	\$0.00	\$4,188.44	\$22,594.17	\$124,621.09	(\$1,815.03)	\$1,967.17
<b>Total Assets</b>	<b>\$3,451.00</b>	<b>\$0.00</b>	<b>\$4,188.44</b>	<b>\$22,594.17</b>	<b>\$124,621.09</b>	<b>(\$1,815.03)</b>	<b>\$1,967.17</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	6,168.68	1,200.00	-	13,157.00	104,122.00	-	-
Due to other funds	-	764.55	-	-	-	446.62	-
<b>Total Liabilities</b>	<b>6,168.68</b>	<b>1,964.55</b>	<b>-</b>	<b>13,157.00</b>	<b>104,122.00</b>	<b>446.62</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(2,717.68)	(1,964.55)	4,188.44	9,437.17	20,499.09	(2,261.65)	1,967.17
<b>Total Fund Balance</b>	<b>(2,717.68)</b>	<b>(1,964.55)</b>	<b>4,188.44</b>	<b>9,437.17</b>	<b>20,499.09</b>	<b>(2,261.65)</b>	<b>1,967.17</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,451.00</b>	<b>\$0.00</b>	<b>\$4,188.44</b>	<b>\$22,594.17</b>	<b>\$124,621.09</b>	<b>(\$1,815.03)</b>	<b>\$1,967.17</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	West Bloomfield Pines Drain	West Bloomfield Place Drain	West Bloomfield Ridge	Westbrooke Condominium Drain	Westwind Lake Drain	Westwood Park Drain	Whispering Woods Drain
Revenues:							
Use of money	\$53.47	\$0.00	\$56.74	\$352.10	\$1,932.85	(\$24.28)	\$44.56
Charges for services	-	-	-	-	100.00	-	-
Special assessments	-	-	2,122.04	-	-	-	-
Total Revenues	<u>53.47</u>	<u>-</u>	<u>2,178.78</u>	<u>352.10</u>	<u>2,032.85</u>	<u>(24.28)</u>	<u>44.56</u>
Expenditures:							
Salaries	-	-	157.00	316.42	977.57	307.91	1,020.32
Fringe benefits	-	-	57.17	122.65	261.21	119.60	388.46
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	-	-	204.29	149.28	105.66	465.00
Total Expenditures	<u>-</u>	<u>-</u>	<u>214.17</u>	<u>643.36</u>	<u>1,388.06</u>	<u>533.17</u>	<u>1,873.78</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	53.47	-	1,964.61	(291.26)	644.79	(557.45)	(1,829.22)
Fund Balance - Beginning	(2,771.15)	(1,964.55)	2,223.83	9,728.43	19,854.30	(1,704.20)	3,796.39
Fund Balance - Ending	<u>(\$2,717.68)</u>	<u>(\$1,964.55)</u>	<u>\$4,188.44</u>	<u>\$9,437.17</u>	<u>\$20,499.09</u>	<u>(\$2,261.65)</u>	<u>\$1,967.17</u>

OAKLAND COUNTY  
CHAPTER 18 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Willow Woods Drain	Windridge Hills	Windrift Pond Drain	Woodcliff on the Lake Drain	Woodland Ridge Drain	Woodlands Drain	Wyndham Pointe Drain
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$5,335.58	\$25,339.14	\$12,678.23	\$11,896.43	\$1,588.59	\$83,852.80	\$69,515.32
<b>Total Assets</b>	<b>\$5,335.58</b>	<b>\$25,339.14</b>	<b>\$12,678.23</b>	<b>\$11,896.43</b>	<b>\$1,588.59</b>	<b>\$83,852.80</b>	<b>\$69,515.32</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	27,387.03	9,478.50	-	-	75,176.35	65,859.00
Due to other funds	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>27,387.03</b>	<b>9,478.50</b>	<b>-</b>	<b>-</b>	<b>75,176.35</b>	<b>65,859.00</b>
<b>Fund Balance:</b>							
Unreserved - Designated	5,335.58	(2,047.89)	3,199.73	11,896.43	1,588.59	8,676.45	3,656.32
<b>Total Fund Balance</b>	<b>5,335.58</b>	<b>(2,047.89)</b>	<b>3,199.73</b>	<b>11,896.43</b>	<b>1,588.59</b>	<b>8,676.45</b>	<b>3,656.32</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,335.58</b>	<b>\$25,339.14</b>	<b>\$12,678.23</b>	<b>\$11,896.43</b>	<b>\$1,588.59</b>	<b>\$83,852.80</b>	<b>\$69,515.32</b>

OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Willow Woods Drain	Windridge Hills	Windrift Pond Drain	Woodcliff on the Lake Drain	Woodland Ridge Drain	Woodlands Drain	Wyndham Pointe Drain
Revenues:							
Use of money	\$90.12	\$418.97	\$195.44	\$221.31	\$64.04	\$1,332.22	\$1,078.75
Charges for services	-	50.00	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Total Revenues	<u>90.12</u>	<u>468.97</u>	<u>195.44</u>	<u>221.31</u>	<u>64.04</u>	<u>1,332.22</u>	<u>1,078.75</u>
Expenditures:							
Salaries	849.87	1,512.73	-	2,490.99	3,493.92	2,646.83	381.86
Fringe benefits	313.40	498.94	-	903.77	1,336.61	979.47	100.99
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	86.29	154.19	-	-
Internal services	437.94	99.13	-	949.41	2,297.68	1,161.07	-
Total Expenditures	<u>1,601.21</u>	<u>2,110.80</u>	<u>-</u>	<u>4,430.46</u>	<u>7,282.40</u>	<u>4,787.37</u>	<u>482.85</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,511.09)	(1,641.83)	195.44	(4,209.15)	(7,218.36)	(3,455.15)	595.90
Fund Balance - Beginning	6,846.67	(406.06)	3,004.29	16,105.58	8,806.95	12,131.60	3,060.42
Fund Balance - Ending	<u>\$5,335.58</u>	<u>(\$2,047.89)</u>	<u>\$3,199.73</u>	<u>\$11,896.43</u>	<u>\$1,588.59</u>	<u>\$8,676.45</u>	<u>\$3,656.32</u>



OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

Wyndridge Estates Drain
----------------------------

Assets

Current Assets:

Cash & cash equivalents	\$36,071.01
Total Assets	\$36,071.01

Liabilities and Fund Balance

Liabilities:

Vouchers payable	\$0.00
Deposits	32,003.25
Due to other funds	-
Total Liabilities	32,003.25

Fund Balance:

Unreserved - Designated	4,067.76
Total Fund Balance	4,067.76

Total Liabilities and Fund Balance	\$36,071.01
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OAKLAND COUNTY  
 CHAPTER 18 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

Wyndridge Estates Drain
----------------------------

Revenues:	
Use of money	\$43.46
Charges for services	-
Special assessments	4,797.89
Total Revenues	4,841.35

Expenditures:	
Salaries	565.72
Fringe benefits	207.00
Contractual services	-
Commodities	-
Internal services	0.87
Total Expenditures	773.59

Excess (Deficiency) of Revenues Over (Under) Expenditures	4,067.76
Fund Balance - Beginning	-
Fund Balance - Ending	\$4,067.76

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Acacia Park CSO	Augusta	Austin	Ballard	Barnard	Barry	Beechmont
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$328,761.34	\$5,106.46	\$3,159.58	\$9,448.63	(\$415.33)	\$6,094.28	\$38,254.50
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	18.39	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$328,761.34</b>	<b>\$5,124.85</b>	<b>\$3,159.58</b>	<b>\$9,448.63</b>	<b>(\$415.33)</b>	<b>\$6,094.28</b>	<b>\$38,254.50</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$817.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	300.00	3,760.00	2,000.00	-	1,300.00	-	-
Due to primary government	191,341.96	1,701.95	34.77	2,327.71	624.41	18.85	2,511.15
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>192,459.62</b>	<b>5,461.95</b>	<b>2,034.77</b>	<b>2,327.71</b>	<b>1,924.41</b>	<b>18.85</b>	<b>2,511.15</b>
<b>Fund Balance</b>							
Reserved	136,301.72	(337.10)	1,124.81	7,120.92	(2,339.74)	6,075.43	35,743.35
<b>Total Fund Balance</b>	<b>136,301.72</b>	<b>(337.10)</b>	<b>1,124.81</b>	<b>7,120.92</b>	<b>(2,339.74)</b>	<b>6,075.43</b>	<b>35,743.35</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$328,761.34</b>	<b>\$5,124.85</b>	<b>\$3,159.58</b>	<b>\$9,448.63</b>	<b>(\$415.33)</b>	<b>\$6,094.28</b>	<b>\$38,254.50</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Acacia Park CSO	Augusta	Austin	Ballard	Barnard	Barry	Beechmont
<b>Revenues:</b>							
Use of money	\$0.00	\$254.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	100.00	500.00	450.00	-	100.00	-	-
Special assessments	317,790.04	-	-	11,076.00	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>317,890.04</b>	<b>754.08</b>	<b>450.00</b>	<b>11,076.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Salaries	89,606.60	8,727.93	265.42	869.19	2,520.39	-	1,290.10
Fringe benefits	28,096.36	3,156.77	91.52	303.86	894.25	-	433.55
Contractual services	137,155.01	997.52	16.70	66.90	193.30	-	100.21
Commodities	10,584.93	333.28	-	-	-	-	-
Internal services	10,067.87	1,191.35	51.78	317.14	701.96	10.07	568.52
<b>Total Expenditures</b>	<b>275,510.77</b>	<b>14,406.85</b>	<b>425.42</b>	<b>1,557.09</b>	<b>4,309.90</b>	<b>10.07</b>	<b>2,392.38</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>42,379.27</b>	<b>(13,652.77)</b>	<b>24.58</b>	<b>9,518.91</b>	<b>(4,209.90)</b>	<b>(10.07)</b>	<b>(2,392.38)</b>
Fund Balance - Beginning	93,922.45	13,315.67	1,100.23	(2,397.99)	1,870.16	6,085.50	38,135.73
<b>Fund Balance - Ending</b>	<b>\$136,301.72</b>	<b>(\$337.10)</b>	<b>\$1,124.81</b>	<b>\$7,120.92</b>	<b>(\$2,339.74)</b>	<b>\$6,075.43</b>	<b>\$35,743.35</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Birmingham CSO	Bishop	Bloomfield Twp CSO	Bloomfield Village CSO	Blue Heron	Borden	Brennan
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$383,108.07	\$2,431.76	\$14,489.23	\$258,667.17	\$6,446.24	\$32,062.63	\$12,396.62
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	18.13	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	26,468.13	-	-	-
Due from component units	-	-	-	82,611.71	-	-	-
<b>Total Assets</b>	<b>\$383,108.07</b>	<b>\$2,431.76</b>	<b>\$14,489.23</b>	<b>\$367,747.01</b>	<b>\$6,464.37</b>	<b>\$32,062.63</b>	<b>\$12,396.62</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$1,118.46	\$0.00	\$0.00	\$945.48	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	200.58	550.00	-	-	-	-	-
Due to primary government	114,784.55	30.01	1,180.19	144,395.80	82.31	907.89	1,981.92
Due to component units	82,611.71	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>198,715.30</b>	<b>580.01</b>	<b>1,180.19</b>	<b>145,341.28</b>	<b>82.31</b>	<b>907.89</b>	<b>1,981.92</b>
<b>Fund Balance</b>							
Reserved	184,392.77	1,851.75	13,309.04	222,405.73	6,382.06	31,154.74	10,414.70
<b>Total Fund Balance</b>	<b>184,392.77</b>	<b>1,851.75</b>	<b>13,309.04</b>	<b>222,405.73</b>	<b>6,382.06</b>	<b>31,154.74</b>	<b>10,414.70</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$383,108.07</b>	<b>\$2,431.76</b>	<b>\$14,489.23</b>	<b>\$367,747.01</b>	<b>\$6,464.37</b>	<b>\$32,062.63</b>	<b>\$12,396.62</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Birmingham CSO	Bishop	Bloomfield Twp CSO	Bloomfield Village CSO	Blue Heron	Borden	Brennan
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$133.97	\$0.00	\$0.00
Charges for services	50.00	50.00	-	-	-	-	-
Special assessments	349,072.04	-	28,840.00	583,416.05	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>349,122.04</b>	<b>50.00</b>	<b>28,840.00</b>	<b>583,416.05</b>	<b>133.97</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Salaries	88,210.37	180.53	41.46	114,842.54	389.48	115.18	-
Fringe benefits	26,888.11	72.21	10.17	39,615.95	128.16	32.78	-
Contractual services	119,811.90	14.80	2.88	389,848.97	24.92	8.64	-
Commodities	18,622.86	-	-	23,684.36	-	-	-
Internal services	12,144.08	77.82	-	17,497.59	75.54	30.22	-
<b>Total Expenditures</b>	<b>265,677.32</b>	<b>345.36</b>	<b>54.51</b>	<b>585,489.41</b>	<b>618.10</b>	<b>186.82</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>83,444.72</b>	<b>(295.36)</b>	<b>28,785.49</b>	<b>(2,073.36)</b>	<b>(484.13)</b>	<b>(186.82)</b>	<b>-</b>
Fund Balance - Beginning	100,948.05	2,147.11	(15,476.45)	224,479.09	6,866.19	31,341.56	10,414.70
<b>Fund Balance - Ending</b>	<b>\$184,392.77</b>	<b>\$1,851.75</b>	<b>\$13,309.04</b>	<b>\$222,405.73</b>	<b>\$6,382.06</b>	<b>\$31,154.74</b>	<b>\$10,414.70</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

Assets

Current Assets:

	Brewer	Brooklyn Relief	Brotherton	Caddell	Calhoun	Case	Chester
Cash & cash equivalents	\$5,960.18	\$2,738.59	\$1,894.60	\$646,788.03	\$857.73	\$1,150.41	\$31,565.20
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$5,960.18</b>	<b>\$2,738.59</b>	<b>\$1,894.60</b>	<b>\$646,788.03</b>	<b>\$857.73</b>	<b>\$1,150.41</b>	<b>\$31,565.20</b>

Liabilities and Fund Balance

Liabilities:

Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	1,565.20
Deposits	-	2,250.00	-	750.00	-	-	-
Due to primary government	307.41	170.66	801.83	1,027.00	64.68	19.37	-
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>307.41</b>	<b>2,420.66</b>	<b>801.83</b>	<b>1,777.00</b>	<b>64.68</b>	<b>19.37</b>	<b>1,565.20</b>

Fund Balance

Reserved	5,652.77	317.93	1,092.77	645,011.03	793.05	1,131.04	30,000.00
<b>Total Fund Balance</b>	<b>5,652.77</b>	<b>317.93</b>	<b>1,092.77</b>	<b>645,011.03</b>	<b>793.05</b>	<b>1,131.04</b>	<b>30,000.00</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,960.18</b>	<b>\$2,738.59</b>	<b>\$1,894.60</b>	<b>\$646,788.03</b>	<b>\$857.73</b>	<b>\$1,150.41</b>	<b>\$31,565.20</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Brewer	Brooklyn Relief	Brotherton	Caddell	Calhoun	Case	Chester
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$167.99	\$0.00	\$0.00	\$0.00
Charges for services	-	-	-	50.00	-	-	-
Special assessments	7,113.00	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	18,900.00	-	-	-
<b>Total Revenues</b>	<b>7,113.00</b>	<b>-</b>	<b>-</b>	<b>19,117.99</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Salaries	1,109.00	853.65	33.80	10,835.13	101.13	50.43	-
Fringe benefits	408.51	304.97	12.01	3,554.06	36.57	20.59	-
Contractual services	88.72	46.25	433.69	5,919.69	8.07	1.55	-
Commodities	-	-	-	-	-	-	-
Internal services	377.38	142.18	32.21	1,792.88	60.42	-	-
<b>Total Expenditures</b>	<b>1,983.61</b>	<b>1,347.05</b>	<b>511.71</b>	<b>22,101.76</b>	<b>206.19</b>	<b>72.57</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>5,129.39</b>	<b>(1,347.05)</b>	<b>(511.71)</b>	<b>(2,983.77)</b>	<b>(206.19)</b>	<b>(72.57)</b>	<b>-</b>
Fund Balance - Beginning	523.38	1,664.98	1,604.48	647,994.80	999.24	1,203.61	30,000.00
<b>Fund Balance - Ending</b>	<b>\$5,652.77</b>	<b>\$317.93</b>	<b>\$1,092.77</b>	<b>\$645,011.03</b>	<b>\$793.05</b>	<b>\$1,131.04</b>	<b>\$30,000.00</b>



OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	C H Stevens Relief	Clarkson	Coy	Crake	Cranberry Lake	Daly	David L Moffitt
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$926.73	\$3,790.48	\$93,903.38	\$3,240.54	\$519.76	\$13,183.22	\$19,694.51
Investments	4,000.00	-	-	-	-	-	-
Accrued interest receivable	12.53	8.10	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$4,939.26</b>	<b>\$3,798.58</b>	<b>\$93,903.38</b>	<b>\$3,240.54</b>	<b>\$519.76</b>	<b>\$13,183.22</b>	<b>\$19,694.51</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$384.02	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	7,960.67
Deposits	110.00	226.08	115.98	-	-	3,450.00	-
Due to primary government	294.78	93.43	2,893.98	352.51	63.36	861.31	-
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>404.78</b>	<b>319.51</b>	<b>3,393.98</b>	<b>352.51</b>	<b>63.36</b>	<b>4,311.31</b>	<b>7,960.67</b>
<b>Fund Balance</b>							
Reserved	4,534.48	3,479.07	90,509.40	2,888.03	456.40	8,871.91	11,733.84
<b>Total Fund Balance</b>	<b>4,534.48</b>	<b>3,479.07</b>	<b>90,509.40</b>	<b>2,888.03</b>	<b>456.40</b>	<b>8,871.91</b>	<b>11,733.84</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,939.26</b>	<b>\$3,798.58</b>	<b>\$93,903.38</b>	<b>\$3,240.54</b>	<b>\$519.76</b>	<b>\$13,183.22</b>	<b>\$19,694.51</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	C H Stevens Relief	Clarkson	Coy	Crake	Cranberry Lake	Daly	David L Moffitt
<b>Revenues:</b>							
Use of money	\$93.96	\$64.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	7,503.00	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>93.96</b>	<b>64.69</b>	<b>-</b>	<b>7,503.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Salaries	1,212.99	33.80	1,530.32	2,626.26	74.27	382.14	-
Fringe benefits	428.91	12.01	530.02	881.90	25.93	129.67	-
Contractual services	96.15	2.69	117.86	196.27	5.86	29.97	-
Commodities	-	-	-	-	-	-	-
Internal services	382.23	10.21	472.07	910.54	20.14	77.41	-
<b>Total Expenditures</b>	<b>2,120.28</b>	<b>58.71</b>	<b>2,650.27</b>	<b>4,614.97</b>	<b>126.20</b>	<b>619.19</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(2,026.32)</b>	<b>5.98</b>	<b>(2,650.27)</b>	<b>2,888.03</b>	<b>(126.20)</b>	<b>(619.19)</b>	<b>-</b>
Fund Balance - Beginning	6,560.80	3,473.09	93,159.67	-	582.60	9,491.10	11,733.84
<b>Fund Balance - Ending</b>	<b>\$4,534.48</b>	<b>\$3,479.07</b>	<b>\$90,509.40</b>	<b>\$2,888.03</b>	<b>\$456.40</b>	<b>\$8,871.91</b>	<b>\$11,733.84</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

Assets	Dennis Murphy	Devonshire	Dorothy Webb	Douglas	Doyon	Dunleavy	Earlmoor
<b>Current Assets:</b>							
Cash & cash equivalents	\$474.57	\$1,858.27	\$235,263.58	\$56,428.13	\$26,886.10	\$9,820.68	\$1,084.80
Investments	-	-	-	-	-	-	3,047.10
Accrued interest receivable	-	-	-	-	-	-	9.54
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$474.57</b>	<b>\$1,858.27</b>	<b>\$235,263.58</b>	<b>\$56,428.13</b>	<b>\$26,886.10</b>	<b>\$9,820.68</b>	<b>\$4,141.44</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	211,569.43	-	-	-	-
Deposits	-	110.00	250.00	250.00	-	-	-
Due to primary government	223.13	56.94	130.30	656.03	576.37	27.58	683.85
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>223.13</b>	<b>166.94</b>	<b>211,949.73</b>	<b>906.03</b>	<b>576.37</b>	<b>27.58</b>	<b>683.85</b>
<b>Fund Balance</b>							
Reserved	251.44	1,691.33	23,313.85	55,522.10	26,309.73	9,793.10	3,457.59
<b>Total Fund Balance</b>	<b>251.44</b>	<b>1,691.33</b>	<b>23,313.85</b>	<b>55,522.10</b>	<b>26,309.73</b>	<b>9,793.10</b>	<b>3,457.59</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$474.57</b>	<b>\$1,858.27</b>	<b>\$235,263.58</b>	<b>\$56,428.13</b>	<b>\$26,886.10</b>	<b>\$9,820.68</b>	<b>\$4,141.44</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Dennis Murphy	Devonshire	Dorothy Webb	Douglas	Doyon	Dunleavy	Earlmoor
Revenues:							
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.44
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	90.44
Expenditures:							
Salaries	830.18	67.60	372.68	2,558.13	1,090.15	105.71	157.08
Fringe benefits	289.02	23.97	127.27	913.67	395.54	31.31	47.79
Contractual services	65.54	5.36	29.28	201.67	85.99	8.03	11.99
Commodities	-	-	-	-	-	-	-
Internal services	228.07	0.88	272.70	825.37	412.66	14.25	-
Total Expenditures	1,412.81	97.81	801.93	4,498.84	1,984.34	159.30	216.86
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,412.81)	(97.81)	(801.93)	(4,498.84)	(1,984.34)	(159.30)	(126.42)
Fund Balance - Beginning	1,664.25	1,789.14	24,115.78	60,020.94	28,294.07	9,952.40	3,584.01
Fund Balance - Ending	\$251.44	\$1,691.33	\$23,313.85	\$55,522.10	\$26,309.73	\$9,793.10	\$3,457.59

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Edwards Relief	Eight Mile	Elliott	Emily	Evergreen Road Storm	Fessler	Finney
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$297,197.75	\$71,948.30	\$16,415.58	\$3,052.05	\$3,616.96	\$22,823.31	\$2,042.99
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	192.35	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$297,197.75</b>	<b>\$72,140.65</b>	<b>\$16,415.58</b>	<b>\$3,052.05</b>	<b>\$3,616.96</b>	<b>\$22,823.31</b>	<b>\$2,042.99</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$485.82	\$0.00	\$0.00	\$0.00
Due to municipalities	257,766.71	-	-	-	-	-	-
Deposits	8,244.20	-	979.85	14.18	1,000.00	250.00	-
Due to primary government	4,476.83	232.99	184.88	63.78	61.01	997.51	198.11
Due to component units	-	-	-	-	60.87	-	-
<b>Total Liabilities</b>	<b>270,487.74</b>	<b>232.99</b>	<b>1,164.73</b>	<b>563.78</b>	<b>1,121.88</b>	<b>1,247.51</b>	<b>198.11</b>
<b>Fund Balance</b>							
Reserved	26,710.01	71,907.66	15,250.85	2,488.27	2,495.08	21,575.80	1,844.88
<b>Total Fund Balance</b>	<b>26,710.01</b>	<b>71,907.66</b>	<b>15,250.85</b>	<b>2,488.27</b>	<b>2,495.08</b>	<b>21,575.80</b>	<b>1,844.88</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$297,197.75</b>	<b>\$72,140.65</b>	<b>\$16,415.58</b>	<b>\$3,052.05</b>	<b>\$3,616.96</b>	<b>\$22,823.31</b>	<b>\$2,042.99</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Edwards Relief	Eight Mile	Elliott	Emily	Evergreen Road Storm	Fessler	Finney
Revenues:							
Use of money	\$0.00	\$1,707.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	-	100.00	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>1,707.46</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expenditures:							
Salaries	45,819.80	644.73	1,816.32	242.54	238.56	74.27	-
Fringe benefits	12,704.07	226.60	644.58	83.01	93.76	25.93	-
Contractual services	14,873.00	51.02	143.82	19.07	15.90	5.86	-
Commodities	174.36	-	-	-	-	-	-
Internal services	3,445.34	123.20	386.34	56.39	14.07	10.07	-
<b>Total Expenditures</b>	<b>77,016.57</b>	<b>1,045.55</b>	<b>2,991.06</b>	<b>401.01</b>	<b>362.29</b>	<b>116.13</b>	<b>-</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(77,016.57)	661.91	(2,891.06)	(401.01)	(362.29)	(116.13)	-
Fund Balance - Beginning	103,726.58	71,245.75	18,141.91	2,889.28	2,857.37	21,691.93	1,844.88
Fund Balance - Ending	\$26,710.01	\$71,907.66	\$15,250.85	\$2,488.27	\$2,495.08	\$21,575.80	\$1,844.88

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

Assets	Flannery	Fortino	Fracassi	Fred D Houghton	Fredericks	Gabler	Gorsline
<b>Current Assets:</b>							
Cash & cash equivalents	\$141,906.88	\$913.46	\$6,895.95	\$26,897.07	\$28,288.23	\$17,594.63	\$25,149.69
Investments	-	-	-	-	-	-	-
Accrued interest receivable	370.13	-	-	67.44	-	-	72.93
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$142,277.01</b>	<b>\$913.46</b>	<b>\$6,895.95</b>	<b>\$26,964.51</b>	<b>\$28,288.23</b>	<b>\$17,594.63</b>	<b>\$25,222.62</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	84,528.87	-	-	-	-	-	-
Deposits	600.00	-	-	200.00	1,028.50	250.00	-
Due to primary government	81.48	1,236.87	62.83	824.42	305.80	9.22	680.67
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>85,210.35</b>	<b>1,236.87</b>	<b>62.83</b>	<b>1,024.42</b>	<b>1,334.30</b>	<b>259.22</b>	<b>680.67</b>
<b>Fund Balance</b>							
Reserved	57,066.66	(323.41)	6,833.12	25,940.09	26,953.93	17,335.41	24,541.95
<b>Total Fund Balance</b>	<b>57,066.66</b>	<b>(323.41)</b>	<b>6,833.12</b>	<b>25,940.09</b>	<b>26,953.93</b>	<b>17,335.41</b>	<b>24,541.95</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$142,277.01</b>	<b>\$913.46</b>	<b>\$6,895.95</b>	<b>\$26,964.51</b>	<b>\$28,288.23</b>	<b>\$17,594.63</b>	<b>\$25,222.62</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Flannery	Fortino	Fracassi	Fred D Houghton	Fredericks	Gabler	Gorsline
Revenues:							
Use of money	\$2,606.46	\$0.00	\$0.00	\$572.87	\$0.00	\$0.00	\$533.57
Charges for services	-	-	-	-	150.00	-	-
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
Total Revenues	<u>2,606.46</u>	<u>-</u>	<u>-</u>	<u>572.87</u>	<u>150.00</u>	<u>-</u>	<u>533.57</u>
Expenditures:							
Salaries	393.26	390.09	295.28	133.51	1,167.70	33.80	16.91
Fringe benefits	140.57	128.46	108.96	47.45	401.62	12.01	6.00
Contractual services	31.26	29.44	23.67	5.77	90.27	2.69	1.34
Commodities	-	-	-	-	-	-	-
Internal services	118.61	157.70	153.94	10.07	346.13	10.21	5.11
Total Expenditures	<u>683.70</u>	<u>705.69</u>	<u>581.85</u>	<u>196.80</u>	<u>2,005.72</u>	<u>58.71</u>	<u>29.36</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,922.76	(705.69)	(581.85)	376.07	(1,855.72)	(58.71)	504.21
Fund Balance - Beginning	55,143.90	382.28	7,414.97	25,564.02	28,809.65	17,394.12	24,037.74
Fund Balance - Ending	<u>\$57,066.66</u>	<u>(\$323.41)</u>	<u>\$6,833.12</u>	<u>\$25,940.09</u>	<u>\$26,953.93</u>	<u>\$17,335.41</u>	<u>\$24,541.95</u>



OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Gosling	Gronkowski	Guyer	Halfpenny	Hamilton Relief	Hamlin	Hampton
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$16,369.57	\$4,907.43	\$8,410.06	\$3,474.67	(\$995.63)	\$2,702.07	\$5,656.58
Investments	-	-	-	-	-	-	24,344.39
Accrued interest receivable	-	-	17.69	-	-	-	44.55
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$16,369.57</b>	<b>\$4,907.43</b>	<b>\$8,427.75</b>	<b>\$3,474.67</b>	<b>(\$995.63)</b>	<b>\$2,702.07</b>	<b>\$30,045.52</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	20,000.00
Deposits	-	2,350.00	-	-	-	-	-
Due to primary government	1,236.25	156.49	2,487.56	694.51	488.42	757.95	633.43
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>1,236.25</b>	<b>2,506.49</b>	<b>2,487.56</b>	<b>694.51</b>	<b>488.42</b>	<b>757.95</b>	<b>20,633.43</b>
<b>Fund Balance</b>							
Reserved	15,133.32	2,400.94	5,940.19	2,780.16	(1,484.05)	1,944.12	9,412.09
<b>Total Fund Balance</b>	<b>15,133.32</b>	<b>2,400.94</b>	<b>5,940.19</b>	<b>2,780.16</b>	<b>(1,484.05)</b>	<b>1,944.12</b>	<b>9,412.09</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$16,369.57</b>	<b>\$4,907.43</b>	<b>\$8,427.75</b>	<b>\$3,474.67</b>	<b>(\$995.63)</b>	<b>\$2,702.07</b>	<b>\$30,045.52</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Gosling	Gronkowski	Guyer	Halfpenny	Hamilton Relief	Hamlin	Hampton
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$169.50	\$0.00	\$0.00	\$0.00	\$597.60
Charges for services	-	200.00	-	-	-	-	-
Special assessments	-	-	-	-	-	5,320.00	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>200.00</b>	<b>169.50</b>	<b>-</b>	<b>-</b>	<b>5,320.00</b>	<b>597.60</b>
<b>Expenditures:</b>							
Salaries	-	448.86	37.14	1,363.31	2,081.86	2,508.90	2,281.55
Fringe benefits	-	162.90	13.01	486.44	719.28	875.44	797.64
Contractual services	-	35.81	2.94	300.32	161.26	195.29	199.90
Commodities	-	-	-	-	-	-	18.05
Internal services	-	137.33	14.07	452.32	747.11	572.87	739.04
<b>Total Expenditures</b>	<b>-</b>	<b>784.90</b>	<b>67.16</b>	<b>2,602.39</b>	<b>3,709.51</b>	<b>4,152.50</b>	<b>4,036.18</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(584.90)</b>	<b>102.34</b>	<b>(2,602.39)</b>	<b>(3,709.51)</b>	<b>1,167.50</b>	<b>(3,438.58)</b>
Fund Balance - Beginning	15,133.32	2,985.84	5,837.85	5,382.55	2,225.46	776.62	12,850.67
<b>Fund Balance - Ending</b>	<b>\$15,133.32</b>	<b>\$2,400.94</b>	<b>\$5,940.19</b>	<b>\$2,780.16</b>	<b>(\$1,484.05)</b>	<b>\$1,944.12</b>	<b>\$9,412.09</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Hayes	Hayward	Henry Graham	Hobart	Holland	Hollander	Hoot
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$2,778.89	\$1,474.53	(\$45,043.33)	\$6,807.79	\$11,045.77	\$142,518.77	\$1,320.20
Investments	-	-	508,000.00	-	-	-	-
Accrued interest receivable	-	-	1,591.03	-	-	-	-
Due from other governmental units	0.09	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$2,778.98</b>	<b>\$1,474.53</b>	<b>\$464,547.70</b>	<b>\$6,807.79</b>	<b>\$11,045.77</b>	<b>\$142,518.77</b>	<b>\$1,320.20</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	159,622.34	-	-	-	-
Deposits	-	-	4,464.19	-	1,000.00	-	550.00
Due to primary government	218.23	57.66	72.68	2,602.15	2,700.20	1,714.08	497.43
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>218.23</b>	<b>57.66</b>	<b>164,159.21</b>	<b>2,602.15</b>	<b>3,700.20</b>	<b>1,714.08</b>	<b>1,047.43</b>
<b>Fund Balance</b>							
Reserved	2,560.75	1,416.87	300,388.49	4,205.64	7,345.57	140,804.69	272.77
<b>Total Fund Balance</b>	<b>2,560.75</b>	<b>1,416.87</b>	<b>300,388.49</b>	<b>4,205.64</b>	<b>7,345.57</b>	<b>140,804.69</b>	<b>272.77</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,778.98</b>	<b>\$1,474.53</b>	<b>\$464,547.70</b>	<b>\$6,807.79</b>	<b>\$11,045.77</b>	<b>\$142,518.77</b>	<b>\$1,320.20</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Hayes	Hayward	Henry Graham	Hobart	Holland	Hollander	Hoot
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$11,237.54	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	-	50.00	-	-	-	-
Special assessments	-	-	-	6,070.00	11,235.00	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>11,287.54</b>	<b>6,070.00</b>	<b>11,235.00</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Salaries	951.81	-	629.69	519.50	2,261.30	-	450.12
Fringe benefits	342.59	-	220.41	167.59	788.29	-	172.32
Contractual services	75.15	-	521.13	38.83	176.65	-	33.83
Commodities	-	-	-	-	-	-	-
Internal services	374.79	-	165.13	280.14	713.30	-	103.38
<b>Total Expenditures</b>	<b>1,744.34</b>	<b>-</b>	<b>1,536.36</b>	<b>1,006.06</b>	<b>3,939.54</b>	<b>-</b>	<b>759.65</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(1,744.34)</b>	<b>-</b>	<b>9,751.18</b>	<b>5,063.94</b>	<b>7,295.46</b>	<b>-</b>	<b>(759.65)</b>
Fund Balance - Beginning	4,305.09	1,416.87	290,637.31	(858.30)	50.11	140,804.69	1,032.42
<b>Fund Balance - Ending</b>	<b>\$2,560.75</b>	<b>\$1,416.87</b>	<b>\$300,388.49</b>	<b>\$4,205.64</b>	<b>\$7,345.57</b>	<b>\$140,804.69</b>	<b>\$272.77</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Horton Relief	Hugh Dohany	Ireland	Jackson	Jensen	Jilbert	Joachim
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	(\$272.00)	\$114,994.00	\$15,437.99	\$71,074.33	\$10,748.76	\$7,863.04	\$34,886.64
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>(\$272.00)</b>	<b>\$114,994.00</b>	<b>\$15,437.99</b>	<b>\$71,074.33</b>	<b>\$10,748.76</b>	<b>\$7,863.04</b>	<b>\$34,886.64</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	2,484.60	-	-	-	9,662.91
Deposits	-	-	1,035.47	407.46	500.00	-	83.56
Due to primary government	287.41	130.13	168.82	2,483.35	3,764.54	524.86	549.30
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>287.41</b>	<b>130.13</b>	<b>3,688.89</b>	<b>2,890.81</b>	<b>4,264.54</b>	<b>524.86</b>	<b>10,295.77</b>
<b>Fund Balance</b>							
Reserved	(559.41)	114,863.87	11,749.10	68,183.52	6,484.22	7,338.18	24,590.87
<b>Total Fund Balance</b>	<b>(559.41)</b>	<b>114,863.87</b>	<b>11,749.10</b>	<b>68,183.52</b>	<b>6,484.22</b>	<b>7,338.18</b>	<b>24,590.87</b>
<b>Total Liabilities and Fund Balance</b>	<b>(\$272.00)</b>	<b>\$114,994.00</b>	<b>\$15,437.99</b>	<b>\$71,074.33</b>	<b>\$10,748.76</b>	<b>\$7,863.04</b>	<b>\$34,886.64</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Horton Relief	Hugh Dohany	Ireland	Jackson	Jensen	Jilbert	Joachim
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	-	100.00	-	-	-	200.00
Special assessments	-	-	-	-	-	8,741.00	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>8,741.00</b>	<b>200.00</b>
<b>Expenditures:</b>							
Salaries	1,427.78	326.51	613.79	83.56	11,641.64	1,939.26	2,480.03
Fringe benefits	508.78	124.51	224.40	30.04	4,012.21	699.76	930.97
Contractual services	113.40	26.42	49.08	6.65	1,199.06	153.21	265.67
Commodities	174.72	-	-	-	4,372.33	-	-
Internal services	457.94	117.96	198.46	36.17	3,923.15	547.57	1,152.95
<b>Total Expenditures</b>	<b>2,682.62</b>	<b>595.40</b>	<b>1,085.73</b>	<b>156.42</b>	<b>25,148.39</b>	<b>3,339.80</b>	<b>4,829.62</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(2,682.62)</b>	<b>(595.40)</b>	<b>(985.73)</b>	<b>(156.42)</b>	<b>(25,148.39)</b>	<b>5,401.20</b>	<b>(4,629.62)</b>
Fund Balance - Beginning	2,123.21	115,459.27	12,734.83	68,339.94	31,632.61	1,936.98	29,220.49
<b>Fund Balance - Ending</b>	<b>(\$559.41)</b>	<b>\$114,863.87</b>	<b>\$11,749.10</b>	<b>\$68,183.52</b>	<b>\$6,484.22</b>	<b>\$7,338.18</b>	<b>\$24,590.87</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

Assets

Current Assets:

	John E Olsen	John Garfield	Johnson	Joseph Jones	Joslyn	Kaczmar	Karas
Cash & cash equivalents	\$31,362.15	(\$78.53)	\$47,530.89	\$2,057.52	\$8,123.22	(\$10,788.34)	\$2,428.96
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$31,362.15</b>	<b>(\$78.53)</b>	<b>\$47,530.89</b>	<b>\$2,057.52</b>	<b>\$8,123.22</b>	<b>(\$10,788.34)</b>	<b>\$2,428.96</b>

Liabilities and Fund Balance

Liabilities:

Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	6,389.85	-	-	-	-	-	-
Deposits	-	-	410.00	-	110.00	-	-
Due to primary government	5.32	29.68	583.55	1,167.35	638.93	317.00	2,048.90
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>6,395.17</b>	<b>29.68</b>	<b>993.55</b>	<b>1,167.35</b>	<b>748.93</b>	<b>317.00</b>	<b>2,048.90</b>

Fund Balance

Reserved	24,966.98	(108.21)	46,537.34	890.17	7,374.29	(11,105.34)	380.06
<b>Total Fund Balance</b>	<b>24,966.98</b>	<b>(108.21)</b>	<b>46,537.34</b>	<b>890.17</b>	<b>7,374.29</b>	<b>(11,105.34)</b>	<b>380.06</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$31,362.15</b>	<b>(\$78.53)</b>	<b>\$47,530.89</b>	<b>\$2,057.52</b>	<b>\$8,123.22</b>	<b>(\$10,788.34)</b>	<b>\$2,428.96</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	John E Olsen	John Garfield	Johnson	Joseph Jones	Joslyn	Kaczmar	Karas
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	-	-	-	-	-	42.23
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42.23</b>
<b>Expenditures:</b>							
Salaries	5.00	78.86	2,513.97	1,213.44	67.60	1,167.73	980.64
Fringe benefits	-	24.00	905.52	469.89	23.97	372.05	343.81
Contractual services	-	5.35	200.25	286.72	5.36	7,512.21	77.57
Commodities	-	-	-	-	-	-	-
Internal services	-	-	820.01	370.49	0.88	241.73	301.40
<b>Total Expenditures</b>	<b>5.00</b>	<b>108.21</b>	<b>4,439.75</b>	<b>2,340.54</b>	<b>97.81</b>	<b>9,293.72</b>	<b>1,703.42</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(5.00)</b>	<b>(108.21)</b>	<b>(4,439.75)</b>	<b>(2,340.54)</b>	<b>(97.81)</b>	<b>(9,293.72)</b>	<b>(1,661.19)</b>
Fund Balance - Beginning	24,971.98		50,977.09	3,230.71	7,472.10	(1,811.62)	2,041.25
<b>Fund Balance - Ending</b>	<b>\$24,966.98</b>	<b>(\$108.21)</b>	<b>\$46,537.34</b>	<b>\$890.17</b>	<b>\$7,374.29</b>	<b>(\$11,105.34)</b>	<b>\$380.06</b>



OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

Assets	Kasper	Keego Harbor	Kelly	Kollar	Kutchey	Lanni	Levinson Relief
<b>Current Assets:</b>							
Cash & cash equivalents	\$18,614.93	\$39,518.35	\$425.24	\$29,967.69	\$67,583.68	\$77,057.31	\$4,173.91
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	76.64	183.93	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$18,614.93</b>	<b>\$39,518.35</b>	<b>\$425.24</b>	<b>\$30,044.33</b>	<b>\$67,767.61</b>	<b>\$77,057.31</b>	<b>\$4,173.91</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.30
Due to municipalities	-	10,943.21	-	-	-	-	-
Deposits	6,644.46	-	-	-	-	-	1,164.16
Due to primary government	319.50	2,100.68	102.25	1,104.73	37.45	2,853.40	349.93
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>6,963.96</b>	<b>13,043.89</b>	<b>102.25</b>	<b>1,104.73</b>	<b>37.45</b>	<b>2,853.40</b>	<b>1,669.39</b>
<b>Fund Balance</b>							
Reserved	11,650.97	26,474.46	322.99	28,939.60	67,730.16	74,203.91	2,504.52
<b>Total Fund Balance</b>	<b>11,650.97</b>	<b>26,474.46</b>	<b>322.99</b>	<b>28,939.60</b>	<b>67,730.16</b>	<b>74,203.91</b>	<b>2,504.52</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$18,614.93</b>	<b>\$39,518.35</b>	<b>\$425.24</b>	<b>\$30,044.33</b>	<b>\$67,767.61</b>	<b>\$77,057.31</b>	<b>\$4,173.91</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Kasper	Keego Harbor	Kelly	Kollar	Kutchey	Lanni	Levinson Relief
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$614.15	\$1,391.55	\$0.00	\$0.00
Charges for services	-	-	-	-	-	-	100.00
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>614.15</b>	<b>1,391.55</b>	<b>-</b>	<b>100.00</b>
<b>Expenditures:</b>							
Salaries	1,356.05	1,973.62	414.83	481.33	132.50	213.50	1,399.05
Fringe benefits	467.07	694.93	141.01	176.10	35.57	76.11	508.08
Contractual services	105.52	152.31	32.55	14.26	324.85	16.96	110.04
Commodities	-	174.30	-	-	-	-	-
Internal services	562.53	204.34	200.89	-	4.18	190.51	484.89
<b>Total Expenditures</b>	<b>2,491.17</b>	<b>3,199.50</b>	<b>789.28</b>	<b>671.69</b>	<b>497.10</b>	<b>497.08</b>	<b>2,502.06</b>
<b>Excess (Deficiency) of Revenues Over</b>							
<b>(Under) Expenditures</b>	<b>(2,491.17)</b>	<b>(3,199.50)</b>	<b>(789.28)</b>	<b>(57.54)</b>	<b>894.45</b>	<b>(497.08)</b>	<b>(2,402.06)</b>
Fund Balance - Beginning	14,142.14	29,673.96	1,112.27	28,997.14	66,835.71	74,700.99	4,906.58
<b>Fund Balance - Ending</b>	<b>\$11,650.97</b>	<b>\$26,474.46</b>	<b>\$322.99</b>	<b>\$28,939.60</b>	<b>\$67,730.16</b>	<b>\$74,203.91</b>	<b>\$2,504.52</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

Assets

Current Assets:

	Lilly	Luz Relief	Lynn D Allen	M - 15	Mainland	Mastin	McConnell
Cash & cash equivalents	\$7,943.88	\$2,158.12	\$3,961.39	\$37,937.46	\$8,033.89	\$198,762.19	\$24,751.77
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$7,943.88</b>	<b>\$2,158.12</b>	<b>\$3,961.39</b>	<b>\$37,937.46</b>	<b>\$8,033.89</b>	<b>\$198,762.19</b>	<b>\$24,751.77</b>

Liabilities and Fund Balance

Liabilities:

Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	35,581.19	-	-	-
Deposits	-	160.16	-	-	-	600.00	-
Due to primary government	2,085.74	94.12	189.46	153.79	3,773.38	2,014.02	1,425.61
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>2,085.74</b>	<b>254.28</b>	<b>189.46</b>	<b>35,734.98</b>	<b>3,773.38</b>	<b>2,614.02</b>	<b>1,425.61</b>

Fund Balance

Reserved	5,858.14	1,903.84	3,771.93	2,202.48	4,260.51	196,148.17	23,326.16
<b>Total Fund Balance</b>	<b>5,858.14</b>	<b>1,903.84</b>	<b>3,771.93</b>	<b>2,202.48</b>	<b>4,260.51</b>	<b>196,148.17</b>	<b>23,326.16</b>

Total Liabilities and Fund Balance

<b>Total Liabilities and Fund Balance</b>	<b>\$7,943.88</b>	<b>\$2,158.12</b>	<b>\$3,961.39</b>	<b>\$37,937.46</b>	<b>\$8,033.89</b>	<b>\$198,762.19</b>	<b>\$24,751.77</b>
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OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Lilly	Luz Relief	Lynn D Allen	M - 15	Mainland	Mastin	McConnell
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	5,132.00	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>5,132.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Salaries	185.72	-	707.29	530.56	1,244.43	1,364.17	260.45
Fringe benefits	62.68	-	249.02	186.98	377.78	481.29	96.13
Contractual services	14.56	-	54.53	40.87	94.70	106.43	19.23
Commodities	-	-	-	-	-	-	-
Internal services	-	-	236.24	209.75	267.74	420.13	211.51
<b>Total Expenditures</b>	<b>262.96</b>	<b>-</b>	<b>1,247.08</b>	<b>968.16</b>	<b>1,984.65</b>	<b>2,372.02</b>	<b>587.32</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(262.96)</b>	<b>-</b>	<b>3,884.92</b>	<b>(968.16)</b>	<b>(1,984.65)</b>	<b>(2,372.02)</b>	<b>(587.32)</b>
Fund Balance - Beginning	6,121.10	1,903.84	(112.99)	3,170.64	6,245.16	198,520.19	23,913.48
<b>Fund Balance - Ending</b>	<b>\$5,858.14</b>	<b>\$1,903.84</b>	<b>\$3,771.93</b>	<b>\$2,202.48</b>	<b>\$4,260.51</b>	<b>\$196,148.17</b>	<b>\$23,326.16</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

Assets

Current Assets:

	McDonald	McDonnell	McIntosh	McIntyre	Minnow Pond	Montante	Moore
Cash & cash equivalents	\$69,507.31	\$297,071.38	\$16,121.11	\$24,177.72	(\$1,527.33)	\$7,170.04	\$20,910.77
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$69,507.31</b>	<b>\$297,071.38</b>	<b>\$16,121.11</b>	<b>\$24,177.72</b>	<b>(\$1,527.33)</b>	<b>\$7,170.04</b>	<b>\$20,910.77</b>

Liabilities and Fund Balance

Liabilities:

Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	224,385.67	-	-	-	-	-
Deposits	-	1,000.00	-	-	-	1,669.94	-
Due to primary government	3,576.60	710.33	581.37	412.17	182.67	459.94	120.08
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>3,576.60</b>	<b>226,096.00</b>	<b>581.37</b>	<b>412.17</b>	<b>182.67</b>	<b>2,129.88</b>	<b>120.08</b>

Fund Balance

Reserved	65,930.71	70,975.38	15,539.74	23,765.55	(1,710.00)	5,040.16	20,790.69
<b>Total Fund Balance</b>	<b>65,930.71</b>	<b>70,975.38</b>	<b>15,539.74</b>	<b>23,765.55</b>	<b>(1,710.00)</b>	<b>5,040.16</b>	<b>20,790.69</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$69,507.31</b>	<b>\$297,071.38</b>	<b>\$16,121.11</b>	<b>\$24,177.72</b>	<b>(\$1,527.33)</b>	<b>\$7,170.04</b>	<b>\$20,910.77</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	McDonald	McDonnell	McIntosh	McIntyre	Minnow Pond	Montante	Moore
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	-	-	-	-	-	300.00
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300.00</b>
<b>Expenditures:</b>							
Salaries	34.91	2,841.55	-	1,541.29	985.17	1,814.60	424.81
Fringe benefits	11.02	1,014.96	-	542.19	348.39	632.94	149.16
Contractual services	2.39	217.78	-	121.72	73.23	141.66	1,130.46
Commodities	-	-	-	-	-	-	-
Internal services	10.21	1,021.05	-	569.58	303.21	575.27	106.50
<b>Total Expenditures</b>	<b>58.53</b>	<b>5,095.34</b>	<b>-</b>	<b>2,774.78</b>	<b>1,710.00</b>	<b>3,164.47</b>	<b>1,810.93</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(58.53)</b>	<b>(5,095.34)</b>	<b>-</b>	<b>(2,774.78)</b>	<b>(1,710.00)</b>	<b>(3,164.47)</b>	<b>(1,510.93)</b>
Fund Balance - Beginning	65,989.24	76,070.72	15,539.74	26,540.33	-	8,204.63	22,301.62
<b>Fund Balance - Ending</b>	<b>\$65,930.71</b>	<b>\$70,975.38</b>	<b>\$15,539.74</b>	<b>\$23,765.55</b>	<b>(\$1,710.00)</b>	<b>\$5,040.16</b>	<b>\$20,790.69</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Moxley	Mullen	Murphy	Nelson	Nichols Relief	North Arm Relief	Northwestern Storm
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$60,077.27	\$3,714.64	\$1,440.71	(\$14,677.35)	\$10,769.08	(\$121.88)	\$18,730.60
Investments	-	10,143.49	-	-	-	-	-
Accrued interest receivable	-	18.56	-	-	31.32	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$60,077.27</b>	<b>\$13,876.69</b>	<b>\$1,440.71</b>	<b>(\$14,677.35)</b>	<b>\$10,800.40</b>	<b>(\$121.88)</b>	<b>\$18,730.60</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	1,400.00	-	250.00	735.79	3,343.08	-	-
Due to primary government	2,742.06	663.20	603.72	238.87	1,804.39	-	124.60
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>4,142.06</b>	<b>663.20</b>	<b>853.72</b>	<b>974.66</b>	<b>5,147.47</b>	<b>-</b>	<b>124.60</b>
<b>Fund Balance</b>							
Reserved	55,935.21	13,213.49	586.99	(15,652.01)	5,652.93	(121.88)	18,606.00
<b>Total Fund Balance</b>	<b>55,935.21</b>	<b>13,213.49</b>	<b>586.99</b>	<b>(15,652.01)</b>	<b>5,652.93</b>	<b>(121.88)</b>	<b>18,606.00</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$60,077.27</b>	<b>\$13,876.69</b>	<b>\$1,440.71</b>	<b>(\$14,677.35)</b>	<b>\$10,800.40</b>	<b>(\$121.88)</b>	<b>\$18,730.60</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Moxley	Mullen	Murphy	Nelson	Nichols Relief	North Arm Relief	Northwestern Storm
<b>Revenues:</b>							
Use of money	\$0.00	\$225.14	\$0.00	\$0.00	\$280.91	\$0.00	\$0.00
Charges for services	100.00	-	-	100.00	-	-	-
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>100.00</b>	<b>225.14</b>	<b>-</b>	<b>100.00</b>	<b>280.91</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Salaries	275.83	2,146.95	263.59	1,370.67	3,657.41	-	37.14
Fringe benefits	84.50	720.73	91.24	518.14	1,338.25	-	12.98
Contractual services	21.11	158.65	20.78	122.34	1,741.17	121.88	2.94
Commodities	-	-	-	245.69	-	-	-
Internal services	34.82	528.56	110.06	406.24	1,043.70	-	14.07
<b>Total Expenditures</b>	<b>416.26</b>	<b>3,554.89</b>	<b>485.67</b>	<b>2,663.08</b>	<b>7,780.53</b>	<b>121.88</b>	<b>67.13</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(316.26)</b>	<b>(3,329.75)</b>	<b>(485.67)</b>	<b>(2,563.08)</b>	<b>(7,499.62)</b>	<b>(121.88)</b>	<b>(67.13)</b>
Fund Balance - Beginning	56,251.47	16,543.24	1,072.66	(13,088.93)	13,152.55	-	18,673.13
<b>Fund Balance - Ending</b>	<b>\$55,935.21</b>	<b>\$13,213.49</b>	<b>\$586.99</b>	<b>(\$15,652.01)</b>	<b>\$5,652.93</b>	<b>(\$121.88)</b>	<b>\$18,606.00</b>



OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Oaks	O'Donoghue	Olson	Osgood	Owens Relief	Page	Palmer
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$13,954.47	\$1,298.96	\$19,626.15	\$1,853.36	\$2,566.34	\$23.46	\$17,966.81
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$13,954.47</b>	<b>\$1,298.96</b>	<b>\$19,626.15</b>	<b>\$1,853.36</b>	<b>\$2,566.34</b>	<b>\$23.46</b>	<b>\$17,966.81</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	8,680.93
Deposits	-	-	-	-	-	-	-
Due to primary government	6,642.61	7.45	1,271.64	215.37	1,016.23	244.11	22.22
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>6,642.61</b>	<b>7.45</b>	<b>1,271.64</b>	<b>215.37</b>	<b>1,016.23</b>	<b>244.11</b>	<b>8,703.15</b>
<b>Fund Balance</b>							
Reserved	7,311.86	1,291.51	18,354.51	1,637.99	1,550.11	(220.65)	9,263.66
<b>Total Fund Balance</b>	<b>7,311.86</b>	<b>1,291.51</b>	<b>18,354.51</b>	<b>1,637.99</b>	<b>1,550.11</b>	<b>(220.65)</b>	<b>9,263.66</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$13,954.47</b>	<b>\$1,298.96</b>	<b>\$19,626.15</b>	<b>\$1,853.36</b>	<b>\$2,566.34</b>	<b>\$23.46</b>	<b>\$17,966.81</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Oaks	O'Donoghue	Olson	Osgood	Owens Relief	Page	Palmer
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	-	-	-	-	-	-
Special assessments	10,795.00	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>10,795.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>							
Salaries	1,356.55	-	-	187.75	2,618.58	862.69	292.30
Fringe benefits	464.36	-	-	74.21	978.83	313.42	106.97
Contractual services	509.21	-	-	15.34	210.66	68.88	9.71
Commodities	-	-	-	-	-	-	-
Internal services	438.05	-	-	10.07	887.92	311.76	-
<b>Total Expenditures</b>	<b>2,768.17</b>	<b>-</b>	<b>-</b>	<b>287.37</b>	<b>4,695.99</b>	<b>1,556.75</b>	<b>408.98</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>8,026.83</b>	<b>-</b>	<b>-</b>	<b>(287.37)</b>	<b>(4,695.99)</b>	<b>(1,556.75)</b>	<b>(408.98)</b>
Fund Balance - Beginning	(714.97)	1,291.51	18,354.51	1,925.36	6,246.10	1,336.10	9,672.64
<b>Fund Balance - Ending</b>	<b>\$7,311.86</b>	<b>\$1,291.51</b>	<b>\$18,354.51</b>	<b>\$1,637.99</b>	<b>\$1,550.11</b>	<b>(\$220.65)</b>	<b>\$9,263.66</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Pemberton	Perinoff	Peterson	Pontiac Clinton River #1	Pontiac Clinton River #2	Pontiac Clinton River #3	Powers
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$11,894.82	\$167,073.64	\$223,320.81	(\$525.22)	\$17,739.32	\$9,135.47	\$2,760.26
Investments	-	-	-	-	-	131,865.45	-
Accrued interest receivable	-	-	-	-	-	241.29	-
Due from other governmental units	-	-	-	2,904.59	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$11,894.82</b>	<b>\$167,073.64</b>	<b>\$223,320.81</b>	<b>\$2,379.37</b>	<b>\$17,739.32</b>	<b>\$141,242.21</b>	<b>\$2,760.26</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$384.02	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	102,625.98	140,096.77	-	-	1,088.72	-
Deposits	-	-	1,065.98	-	200.00	-	-
Due to primary government	108.30	256.13	209.76	180.99	32.83	135.78	600.19
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>108.30</b>	<b>102,882.11</b>	<b>141,756.53</b>	<b>180.99</b>	<b>232.83</b>	<b>1,224.50</b>	<b>600.19</b>
<b>Fund Balance</b>							
Reserved	11,786.52	64,191.53	81,564.28	2,198.38	17,506.49	140,017.71	2,160.07
<b>Total Fund Balance</b>	<b>11,786.52</b>	<b>64,191.53</b>	<b>81,564.28</b>	<b>2,198.38</b>	<b>17,506.49</b>	<b>140,017.71</b>	<b>2,160.07</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$11,894.82</b>	<b>\$167,073.64</b>	<b>\$223,320.81</b>	<b>\$2,379.37</b>	<b>\$17,739.32</b>	<b>\$141,242.21</b>	<b>\$2,760.26</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Pemberton	Perinoff	Peterson	Pontiac Clinton River #1	Pontiac Clinton River #2	Pontiac Clinton River #3	Powers
Revenues:							
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.79	\$0.00
Charges for services	-	-	-	-	-	-	-
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	2,692.79	-
Expenditures:							
Salaries	-	538.88	251.37	907.80	30.98	676.35	5.56
Fringe benefits	-	170.74	88.34	307.98	10.96	217.93	-
Contractual services	-	41.54	398.67	67.19	2.46	52.36	-
Commodities	-	-	-	-	-	-	-
Internal services	-	128.77	10.80	359.05	70.00	404.22	-
Total Expenditures	-	879.93	749.18	1,642.02	114.40	1,350.86	5.56
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	(879.93)	(749.18)	(1,642.02)	(114.40)	1,341.93	(5.56)
Fund Balance - Beginning	11,786.52	65,071.46	82,313.46	3,840.40	17,620.89	138,675.78	2,165.63
Fund Balance - Ending	\$11,786.52	\$64,191.53	\$81,564.28	\$2,198.38	\$17,506.49	\$140,017.71	\$2,160.07

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Quinn	Ramiro	Randolph Street	Red Run Federal	Red Run Project #2	Rewold	Richardson
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$57,074.90	\$3,585.85	(\$64,191.00)	\$683,047.27	\$38,076.63	\$35,268.69	\$5,826.30
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	93.26	46.13	10.73
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$57,074.90</b>	<b>\$3,585.85</b>	<b>(\$64,191.00)</b>	<b>\$683,047.27</b>	<b>\$38,169.89</b>	<b>\$35,314.82</b>	<b>\$5,837.03</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	150,000.00	-
Deposits	300.00	-	3,813.51	24,550.00	-	1,000.00	-
Due to primary government	1,260.50	376.66	14,287.83	2,804.46	889.61	379.28	397.61
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>1,560.50</b>	<b>376.66</b>	<b>18,101.34</b>	<b>27,354.46</b>	<b>889.61</b>	<b>151,379.28</b>	<b>397.61</b>
<b>Fund Balance</b>							
Reserved	55,514.40	3,209.19	(82,292.34)	655,692.81	37,280.28	(116,064.46)	5,439.42
<b>Total Fund Balance</b>	<b>55,514.40</b>	<b>3,209.19</b>	<b>(82,292.34)</b>	<b>655,692.81</b>	<b>37,280.28</b>	<b>(116,064.46)</b>	<b>5,439.42</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$57,074.90</b>	<b>\$3,585.85</b>	<b>(\$64,191.00)</b>	<b>\$683,047.27</b>	<b>\$38,169.89</b>	<b>\$35,314.82</b>	<b>\$5,837.03</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Quinn	Ramiro	Randolph Street	Red Run Federal	Red Run Project #2	Rewold	Richardson
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$791.04	\$1,160.73	\$89.86
Charges for services	-	-	200.00	865.13	-	-	-
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>865.13</b>	<b>791.04</b>	<b>1,160.73</b>	<b>89.86</b>
<b>Expenditures:</b>							
Salaries	-	1,067.44	12,473.78	4,622.21	229.11	1,959.52	113.92
Fringe benefits	-	380.07	3,611.42	1,433.44	65.95	542.14	34.82
Contractual services	-	81.56	1,315.80	9,062.07	17.29	5,770.87	8.71
Commodities	-	-	148.74	-	-	-	-
Internal services	-	384.44	2,352.41	456.99	-	302.15	30.21
<b>Total Expenditures</b>	<b>-</b>	<b>1,913.51</b>	<b>19,902.15</b>	<b>15,574.71</b>	<b>312.35</b>	<b>8,574.68</b>	<b>187.66</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(1,913.51)</b>	<b>(19,702.15)</b>	<b>(14,709.58)</b>	<b>478.69</b>	<b>(7,413.95)</b>	<b>(97.80)</b>
Fund Balance - Beginning	55,514.40	5,122.70	(62,590.19)	670,402.39	36,801.59	(108,650.51)	5,537.22
Fund Balance - Ending	<u>\$55,514.40</u>	<u>\$3,209.19</u>	<u>(\$82,292.34)</u>	<u>\$655,692.81</u>	<u>\$37,280.28</u>	<u>(\$116,064.46)</u>	<u>\$5,439.42</u>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Richton Relief	Robert Huber	Robert J Evans Relief	Roth	Rufe Collier	Rummell Relief	Skarritt
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$3,699.07	\$23,341.16	\$85,272.64	\$36,417.11	\$38,974.35	(\$90,758.36)	(\$11,374.08)
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	90.79	104.23	-	-
Due from other governmental units	(2,904.59)	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$794.48</b>	<b>\$23,341.16</b>	<b>\$85,272.64</b>	<b>\$36,507.90</b>	<b>\$39,078.58</b>	<b>(\$90,758.36)</b>	<b>(\$11,374.08)</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	10,025.36	-	-	28,646.37	-	-
Deposits	315.02	300.00	212.08	5,649.60	-	550.00	300.00
Due to primary government	156.58	879.11	1,873.57	1,154.14	413.98	16,358.45	23,075.16
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>471.60</b>	<b>11,204.47</b>	<b>2,085.65</b>	<b>6,803.74</b>	<b>29,060.35</b>	<b>16,908.45</b>	<b>23,375.16</b>
<b>Fund Balance</b>							
Reserved	322.88	12,136.69	83,186.99	29,704.16	10,018.23	(107,666.81)	(34,749.24)
<b>Total Fund Balance</b>	<b>322.88</b>	<b>12,136.69</b>	<b>83,186.99</b>	<b>29,704.16</b>	<b>10,018.23</b>	<b>(107,666.81)</b>	<b>(34,749.24)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$794.48</b>	<b>\$23,341.16</b>	<b>\$85,272.64</b>	<b>\$36,507.90</b>	<b>\$39,078.58</b>	<b>(\$90,758.36)</b>	<b>(\$11,374.08)</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Richton Relief	Robert Huber	Robert J Evans Relief	Roth	Rufe Collier	Rummell Relief	Skarritt
Revenues:							
Use of money	\$0.00	\$0.00	\$0.00	\$982.39	\$1,009.46	\$0.00	\$0.00
Charges for services	-	-	-	100.00	-	-	-
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,082.39</b>	<b>1,009.46</b>	<b>-</b>	<b>-</b>
Expenditures:							
Salaries	1,029.70	442.75	1,463.08	2,950.13	1,736.84	113,417.99	2,168.50
Fringe benefits	397.43	129.31	524.82	987.72	615.08	34,287.44	759.56
Contractual services	83.57	33.51	115.25	226.62	130.22	23,700.74	166.16
Commodities	-	-	-	-	-	-	9.00
Internal services	361.06	10.63	461.06	1,011.34	564.49	6,993.20	792.27
<b>Total Expenditures</b>	<b>1,871.76</b>	<b>616.20</b>	<b>2,564.21</b>	<b>5,175.81</b>	<b>3,046.63</b>	<b>178,399.37</b>	<b>3,895.49</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,871.76)	(616.20)	(2,564.21)	(4,093.42)	(2,037.17)	(178,399.37)	(3,895.49)
Fund Balance - Beginning	2,194.64	12,752.89	85,751.20	33,797.58	12,055.40	70,732.56	(30,853.75)
<b>Fund Balance - Ending</b>	<b>\$322.88</b>	<b>\$12,136.69</b>	<b>\$83,186.99</b>	<b>\$29,704.16</b>	<b>\$10,018.23</b>	<b>(\$107,666.81)</b>	<b>(\$34,749.24)</b>



OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Snyder	Southfield Road	Stewart Relief	Sue Ann Douglas	Varner Relief	Vogt	Wagner
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$1,676.09	\$5,857.04	\$132,117.29	\$7,100.05	\$4,180.81	\$42,931.54	\$7,032.94
Investments	-	-	-	-	-	-	-
Accrued interest receivable	-	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-	-
Due from component units	-	-	-	-	-	-	-
<b>Total Assets</b>	<b>\$1,676.09</b>	<b>\$5,857.04</b>	<b>\$132,117.29</b>	<b>\$7,100.05</b>	<b>\$4,180.81</b>	<b>\$42,931.54</b>	<b>\$7,032.94</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	-	-	-	-	-	-
Deposits	-	300.00	-	389.79	700.00	177.14	4,550.00
Due to primary government	0.73	841.59	119.95	372.71	251.24	3,816.31	72.05
Due to component units	-	-	-	-	-	-	-
<b>Total Liabilities</b>	<b>0.73</b>	<b>1,141.59</b>	<b>119.95</b>	<b>762.50</b>	<b>951.24</b>	<b>3,993.45</b>	<b>4,622.05</b>
<b>Fund Balance</b>							
Reserved	1,675.36	4,715.45	131,997.34	6,337.55	3,229.57	38,938.09	2,410.89
<b>Total Fund Balance</b>	<b>1,675.36</b>	<b>4,715.45</b>	<b>131,997.34</b>	<b>6,337.55</b>	<b>3,229.57</b>	<b>38,938.09</b>	<b>2,410.89</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,676.09</b>	<b>\$5,857.04</b>	<b>\$132,117.29</b>	<b>\$7,100.05</b>	<b>\$4,180.81</b>	<b>\$42,931.54</b>	<b>\$7,032.94</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Snyder	Southfield Road	Stewart Relief	Sue Ann Douglas	Varnier Relief	Vogt	Wagner
<b>Revenues:</b>							
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	100.00	-	-	350.00	-	150.00
Special assessments	-	-	-	-	-	-	-
Adjustment - prior years revenue	-	-	-	(9,399.85)	-	-	-
Federal grants	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>(9,399.85)</b>	<b>350.00</b>	<b>-</b>	<b>150.00</b>
<b>Expenditures:</b>							
Salaries	-	572.21	1,036.99	1,187.53	749.29	1,056.94	51.64
Fringe benefits	-	163.94	344.14	414.62	268.77	361.79	15.66
Contractual services	-	43.12	94.74	125.84	59.62	82.79	3.95
Commodities	-	-	-	6.53	-	-	-
Internal services	-	25.98	380.86	695.62	280.88	359.43	0.43
<b>Total Expenditures</b>	<b>-</b>	<b>805.25</b>	<b>1,856.73</b>	<b>2,430.14</b>	<b>1,358.56</b>	<b>1,860.95</b>	<b>71.68</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(705.25)</b>	<b>(1,856.73)</b>	<b>(11,829.99)</b>	<b>(1,008.56)</b>	<b>(1,860.95)</b>	<b>78.32</b>
Fund Balance - Beginning	1,675.36	5,420.70	133,854.07	18,167.54	4,238.13	40,799.04	2,332.57
<b>Fund Balance - Ending</b>	<b>\$1,675.36</b>	<b>\$4,715.45</b>	<b>\$131,997.34</b>	<b>\$6,337.55</b>	<b>\$3,229.57</b>	<b>\$38,938.09</b>	<b>\$2,410.89</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Walker Relief	Wilcox	Wilmont Relief	Wolf
<b>Assets</b>				
<b>Current Assets:</b>				
Cash & cash equivalents	(\$5,298.63)	\$205,690.00	\$9,978.07	(\$366.15)
Investments	-	-	-	-
Accrued interest receivable	-	-	-	-
Due from other governmental units	14,881.86	-	-	-
Due from primary government	-	-	-	-
Due from component units	-	-	-	-
<b>Total Assets</b>	<b>\$9,583.23</b>	<b>\$205,690.00</b>	<b>\$9,978.07</b>	<b>(\$366.15)</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities:</b>				
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to municipalities	-	119,651.23	-	-
Deposits	600.00	-	3,000.00	300.00
Due to primary government	144.47	1,915.40	694.25	76.56
Due to component units	-	-	-	-
<b>Total Liabilities</b>	<b>744.47</b>	<b>121,566.63</b>	<b>3,694.25</b>	<b>376.56</b>
<b>Fund Balance</b>				
Reserved	8,838.76	84,123.37	6,283.82	(742.71)
<b>Total Fund Balance</b>	<b>8,838.76</b>	<b>84,123.37</b>	<b>6,283.82</b>	<b>(742.71)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$9,583.23</b>	<b>\$205,690.00</b>	<b>\$9,978.07</b>	<b>(\$366.15)</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Walker Relief	Wilcox	Wilmont Relief	Wolf
Revenues:				
Use of money	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	200.00	-	-	50.00
Special assessments	15,489.00	-	-	-
Adjustment - prior years revenue	-	-	-	-
Federal grants	-	-	-	-
Total Revenues	<u>15,689.00</u>	<u>-</u>	<u>-</u>	<u>50.00</u>
Expenditures:				
Salaries	164.20	1,491.26	2,524.01	452.50
Fringe benefits	52.66	486.13	961.02	162.37
Contractual services	51.22	115.78	376.08	36.03
Commodities	-	-	-	-
Internal services	10.21	197.97	442.81	141.81
Total Expenditures	<u>278.29</u>	<u>2,291.14</u>	<u>4,303.92</u>	<u>792.71</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	15,410.71	(2,291.14)	(4,303.92)	(742.71)
Fund Balance - Beginning	(6,571.95)	86,414.51	10,587.74	-
Fund Balance - Ending	<u>\$8,838.76</u>	<u>\$84,123.37</u>	<u>\$6,283.82</u>	<u>(\$742.71)</u>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Bevins	Big Lake	Bunny Run	Cass Lake	Cedar Island	Commerce	Crystal Dam
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$6,299.14	\$4,942.64	\$12,501.80	\$1,053.99	\$3,197.80	\$60.80	\$47.19
Assessments receivable	-	85.58	-	950.71	-	-	-
<b>Total Current Assets</b>	<b>6,299.14</b>	<b>5,028.22</b>	<b>12,501.80</b>	<b>2,004.70</b>	<b>3,197.80</b>	<b>60.80</b>	<b>47.19</b>
<b>Non-current Assets:</b>							
Assessments receivable	-	-	-	-	-	-	-
<b>Total Non-current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>\$6,299.14</b>	<b>\$5,028.22</b>	<b>\$12,501.80</b>	<b>\$2,004.70</b>	<b>\$3,197.80</b>	<b>\$60.80</b>	<b>\$47.19</b>
<b>Liabilities and Fund Balance</b>							
<b>Current Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	-	-	250.00	-	250.00	-
Due to other funds	108.97	222.45	10,312.05	432.36	291.22	990.90	288.75
Deferred revenue	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>108.97</b>	<b>222.45</b>	<b>10,312.05</b>	<b>682.36</b>	<b>291.22</b>	<b>1,240.90</b>	<b>288.75</b>
<b>Long-Term Liabilities:</b>							
Long-term portion of advances payable	-	-	5,172.51	-	-	-	-
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>5,172.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>108.97</b>	<b>222.45</b>	<b>15,484.56</b>	<b>682.36</b>	<b>291.22</b>	<b>1,240.90</b>	<b>288.75</b>
<b>Fund Balance:</b>							
Unreserved - Designated	6,190.17	4,805.77	(2,982.76)	1,322.34	2,906.58	(1,180.10)	(241.56)
<b>Total Fund Balance</b>	<b>6,190.17</b>	<b>4,805.77</b>	<b>(2,982.76)</b>	<b>1,322.34</b>	<b>2,906.58</b>	<b>(1,180.10)</b>	<b>(241.56)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$6,299.14</b>	<b>\$5,028.22</b>	<b>\$12,501.80</b>	<b>\$2,004.70</b>	<b>\$3,197.80</b>	<b>\$60.80</b>	<b>\$47.19</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Bevins	Big Lake	Bunny Run	Cass Lake	Cedar Island	Commerce	Crystal Dam
<b>Revenues:</b>							
Use of money	\$112.61	\$109.24	\$216.55	\$116.18	\$83.50	\$29.43	\$50.15
Charges for services	-	-	-	-	-	50.00	-
Special assessments	3,999.72	7,962.35	20,192.99	11,997.80	12,000.39	10,000.07	9,500.00
<b>Total Revenues</b>	<b>4,112.33</b>	<b>8,071.59</b>	<b>20,409.54</b>	<b>12,113.98</b>	<b>12,083.89</b>	<b>10,079.50</b>	<b>9,550.15</b>
<b>Expenditures:</b>							
Salaries	2,304.55	4,729.59	6,415.88	8,842.17	6,217.54	5,779.78	5,932.75
Fringe benefits	691.05	1,385.67	2,162.08	3,043.20	1,788.11	1,720.36	2,005.01
Contractual services	118.98	202.66	755.73	789.93	319.66	360.70	470.40
Commodities	-	-	4,413.72	-	-	3.41	-
Internal services	631.65	1,237.84	1,965.66	2,585.22	1,784.52	1,644.83	1,862.46
Interest on debt	-	-	1,078.23	-	-	-	-
<b>Total Expenditures</b>	<b>3,746.23</b>	<b>7,555.76</b>	<b>16,791.30</b>	<b>15,260.52</b>	<b>10,109.83</b>	<b>9,509.08</b>	<b>10,270.62</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>366.10</b>	<b>515.83</b>	<b>3,618.24</b>	<b>(3,146.54)</b>	<b>1,974.06</b>	<b>570.42</b>	<b>(720.47)</b>
Fund Balance - Beginning	5,824.07	4,289.94	(6,601.00)	4,468.88	932.52	(1,750.52)	478.91
<b>Fund Balance - Ending</b>	<b>\$6,190.17</b>	<b>\$4,805.77</b>	<b>(\$2,982.76)</b>	<b>\$1,322.34</b>	<b>\$2,906.58</b>	<b>(\$1,180.10)</b>	<b>(\$241.56)</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Duck Lake	Fox	Indianwood	Lake Louise	Lakeville	Long Lake	Middle and Lower Lake
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$991.99	\$1,638.93	\$1,962.03	(\$381.30)	(\$1,784.35)	\$14,891.66	\$3,438.09
Assessments receivable	-	7.31	-	-	14.26	146.35	-
<b>Total Current Assets</b>	<b>991.99</b>	<b>1,646.24</b>	<b>1,962.03</b>	<b>(381.30)</b>	<b>(1,770.09)</b>	<b>15,038.01</b>	<b>3,438.09</b>
<b>Non-current Assets:</b>							
Assessments receivable	-	-	-	5,419.76	-	13,936.12	-
<b>Total Non-current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,419.76</b>	<b>-</b>	<b>13,936.12</b>	<b>-</b>
<b>Total Assets</b>	<b>\$991.99</b>	<b>\$1,646.24</b>	<b>\$1,962.03</b>	<b>\$5,038.46</b>	<b>(\$1,770.09)</b>	<b>\$28,974.13</b>	<b>\$3,438.09</b>
<b>Liabilities and Fund Balance</b>							
<b>Current Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	-	-	-	-	-	3,300.00
Due to other funds	345.27	205.22	213.01	2,253.62	831.66	13,102.38	280.91
Deferred revenue	-	-	-	5,419.76	-	13,936.12	-
<b>Total Current Liabilities</b>	<b>345.27</b>	<b>205.22</b>	<b>213.01</b>	<b>7,673.38</b>	<b>831.66</b>	<b>27,038.50</b>	<b>3,580.91</b>
<b>Long-Term Liabilities:</b>							
Long-term portion of advances payable	-	-	-	7,237.08	-	19,120.40	-
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,237.08</b>	<b>-</b>	<b>19,120.40</b>	<b>-</b>
<b>Total Liabilities</b>	<b>345.27</b>	<b>205.22</b>	<b>213.01</b>	<b>14,910.46</b>	<b>831.66</b>	<b>46,158.90</b>	<b>3,580.91</b>
<b>Fund Balance:</b>							
Unreserved - Designated	646.72	1,441.02	1,749.02	(9,872.00)	(2,601.75)	(17,184.77)	(142.82)
<b>Total Fund Balance</b>	<b>646.72</b>	<b>1,441.02</b>	<b>1,749.02</b>	<b>(9,872.00)</b>	<b>(2,601.75)</b>	<b>(17,184.77)</b>	<b>(142.82)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$991.99</b>	<b>\$1,646.24</b>	<b>\$1,962.03</b>	<b>\$5,038.46</b>	<b>(\$1,770.09)</b>	<b>\$28,974.13</b>	<b>\$3,438.09</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Duck Lake	Fox	Indianwood	Lake Louise	Lakeville	Long Lake	Middle and Lower Lake
<b>Revenues:</b>							
Use of money	\$72.02	\$54.07	\$64.96	\$13.86	\$1.58	\$373.85	\$146.70
Charges for services	-	-	-	271.84	-	660.35	-
Special assessments	15,999.78	7,998.44	8,500.20	15,328.37	7,000.27	32,770.63	18,001.66
<b>Total Revenues</b>	<b>16,071.80</b>	<b>8,052.51</b>	<b>8,565.16</b>	<b>15,614.07</b>	<b>7,001.85</b>	<b>33,804.83</b>	<b>18,148.36</b>
<b>Expenditures:</b>							
Salaries	7,353.41	4,372.09	4,305.53	7,369.04	4,507.88	6,415.19	5,970.89
Fringe benefits	2,138.43	1,269.13	1,550.06	2,583.26	1,604.53	1,901.98	1,751.39
Contractual services	2,206.01	238.38	367.02	926.26	210.59	13,371.07	3,390.55
Commodities	33.94	-	596.19	562.31	148.42	-	-
Internal services	2,139.53	1,308.91	1,316.28	2,423.89	1,203.02	1,941.13	1,732.19
Interest on debt	-	-	-	389.33	-	1,448.16	-
<b>Total Expenditures</b>	<b>13,871.32</b>	<b>7,188.51</b>	<b>8,135.08</b>	<b>14,254.09</b>	<b>7,674.44</b>	<b>25,077.53</b>	<b>12,845.02</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>2,200.48</b>	<b>864.00</b>	<b>430.08</b>	<b>1,359.98</b>	<b>(672.59)</b>	<b>8,727.30</b>	<b>5,303.34</b>
Fund Balance - Beginning	(1,553.76)	577.02	1,318.94	(11,231.98)	(1,929.16)	(25,912.07)	(5,446.16)
<b>Fund Balance - Ending</b>	<b>\$646.72</b>	<b>\$1,441.02</b>	<b>\$1,749.02</b>	<b>(\$9,872.00)</b>	<b>(\$2,601.75)</b>	<b>(\$17,184.77)</b>	<b>(\$142.82)</b>



OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Oakland - Woodhull	Orchard Lake	Oxbow	Oxford Multi	Pontiac Lake	Scott Lake	Sylvan - Otter Lake
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$4,450.63	\$13,781.39	(\$286.66)	\$3,548.65	\$28,977.51	(\$67.47)	(\$1,231.39)
Assessments receivable	69.87	205.86	-	80.12	3,617.82	-	7.68
<b>Total Current Assets</b>	<b>4,520.50</b>	<b>13,987.25</b>	<b>(286.66)</b>	<b>3,628.77</b>	<b>32,595.33</b>	<b>(67.47)</b>	<b>(1,223.71)</b>
<b>Non-current Assets:</b>							
Assessments receivable	-	-	-	-	-	-	-
<b>Total Non-current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>\$4,520.50</b>	<b>\$13,987.25</b>	<b>(\$286.66)</b>	<b>\$3,628.77</b>	<b>\$32,595.33</b>	<b>(\$67.47)</b>	<b>(\$1,223.71)</b>
<b>Liabilities and Fund Balance</b>							
<b>Current Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	4,300.00	4,500.00	-	-	500.00	-	-
Due to other funds	313.18	121.52	1,202.81	201.61	386.41	5,999.32	1,263.46
Deferred revenue	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>4,613.18</b>	<b>4,621.52</b>	<b>1,202.81</b>	<b>201.61</b>	<b>886.41</b>	<b>5,999.32</b>	<b>1,263.46</b>
<b>Long-Term Liabilities:</b>							
Long-term portion of advances payable	-	-	-	-	-	-	-
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>4,613.18</b>	<b>4,621.52</b>	<b>1,202.81</b>	<b>201.61</b>	<b>886.41</b>	<b>5,999.32</b>	<b>1,263.46</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(92.68)	9,365.73	(1,489.47)	3,427.16	31,708.92	(6,066.79)	(2,487.17)
<b>Total Fund Balance</b>	<b>(92.68)</b>	<b>9,365.73</b>	<b>(1,489.47)</b>	<b>3,427.16</b>	<b>31,708.92</b>	<b>(6,066.79)</b>	<b>(2,487.17)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,520.50</b>	<b>\$13,987.25</b>	<b>(\$286.66)</b>	<b>\$3,628.77</b>	<b>\$32,595.33</b>	<b>(\$67.47)</b>	<b>(\$1,223.71)</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Oakland - Woodhull	Orchard Lake	Oxbow	Oxford Multi	Pontiac Lake	Scott Lake	Sylvan - Otter Lake
Revenues:							
Use of money	\$186.74	\$226.17	\$54.87	\$81.87	\$544.16	(\$1.02)	\$89.58
Charges for services	-	-	-	-	-	-	-
Special assessments	12,984.90	12,000.00	12,000.58	8,500.06	10,491.41	-	10,000.31
Total Revenues	<u>13,171.64</u>	<u>12,226.17</u>	<u>12,055.45</u>	<u>8,581.93</u>	<u>11,035.57</u>	<u>(1.02)</u>	<u>10,089.89</u>
Expenditures:							
Salaries	6,402.50	2,480.06	7,862.98	4,090.11	8,176.70	-	8,295.59
Fringe benefits	2,206.65	860.78	2,531.69	1,452.44	2,445.91	-	2,927.26
Contractual services	797.76	552.93	391.49	596.23	826.43	-	1,243.27
Commodities	4,500.00	-	26.62	-	-	-	124.45
Internal services	1,941.17	345.22	2,268.28	1,198.07	2,539.83	-	3,142.62
Interest on debt	-	-	-	-	-	-	-
Total Expenditures	<u>15,848.08</u>	<u>4,238.99</u>	<u>13,081.06</u>	<u>7,336.85</u>	<u>13,988.87</u>	<u>-</u>	<u>15,733.19</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,676.44)	7,987.18	(1,025.61)	1,245.08	(2,953.30)	(1.02)	(5,643.30)
Fund Balance - Beginning	2,583.76	1,378.55	(463.86)	2,182.08	34,662.22	(6,065.77)	3,156.13
Fund Balance - Ending	<u>(\$92.68)</u>	<u>\$9,365.73</u>	<u>(\$1,489.47)</u>	<u>\$3,427.16</u>	<u>\$31,708.92</u>	<u>(\$6,066.79)</u>	<u>(\$2,487.17)</u>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Tipsico Lake	Union Lake	Upperstraits Lake	Walled and Shawood Lake	Waterford Multi Lakes	Watkins Lake	Waumegah Lake
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$2,593.35	\$361.47	\$208.38	(\$365.68)	\$32,384.38	\$6,436.67	\$56,036.02
Assessments receivable	35.65	-	-	-	1,442.06	-	-
<b>Total Current Assets</b>	<b>2,629.00</b>	<b>361.47</b>	<b>208.38</b>	<b>(365.68)</b>	<b>33,826.44</b>	<b>6,436.67</b>	<b>56,036.02</b>
<b>Non-current Assets:</b>							
Assessments receivable	-	-	-	-	-	-	-
<b>Total Non-current Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Assets</b>	<b>\$2,629.00</b>	<b>\$361.47</b>	<b>\$208.38</b>	<b>(\$365.68)</b>	<b>\$33,826.44</b>	<b>\$6,436.67</b>	<b>\$56,036.02</b>
<b>Liabilities and Fund Balance</b>							
<b>Current Liabilities:</b>							
Vouchers payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	500.00	-	-	200.00	-	-
Due to other funds	85.98	223.77	174.35	642.41	59,466.66	58.15	40.89
Deferred revenue	-	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>85.98</b>	<b>723.77</b>	<b>174.35</b>	<b>642.41</b>	<b>59,666.66</b>	<b>58.15</b>	<b>40.89</b>
<b>Long-Term Liabilities:</b>							
Long-term portion of advances payable	-	-	-	-	-	-	-
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Liabilities</b>	<b>85.98</b>	<b>723.77</b>	<b>174.35</b>	<b>642.41</b>	<b>59,666.66</b>	<b>58.15</b>	<b>40.89</b>
<b>Fund Balance:</b>							
Unreserved - Designated	2,543.02	(362.30)	34.03	(1,008.09)	(25,840.22)	6,378.52	55,995.13
<b>Total Fund Balance</b>	<b>2,543.02</b>	<b>(362.30)</b>	<b>34.03</b>	<b>(1,008.09)</b>	<b>(25,840.22)</b>	<b>6,378.52</b>	<b>55,995.13</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,629.00</b>	<b>\$361.47</b>	<b>\$208.38</b>	<b>(\$365.68)</b>	<b>\$33,826.44</b>	<b>\$6,436.67</b>	<b>\$56,036.02</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Tipsico Lake	Union Lake	Upperstraits Lake	Walled and Shawood Lake	Waterford Multi Lakes	Watkins Lake	Waumegah Lake
<b>Revenues:</b>							
Use of money	\$50.74	\$29.13	\$28.58	\$22.35	\$1,054.44	\$135.35	\$651.11
Charges for services	-	-	-	-	-	-	-
Special assessments	2,999.96	9,999.96	9,500.18	3,000.00	149,400.60	6,500.34	44,167.99
<b>Total Revenues</b>	<b>3,050.70</b>	<b>10,029.09</b>	<b>9,528.76</b>	<b>3,022.35</b>	<b>150,455.04</b>	<b>6,635.69</b>	<b>44,819.10</b>
<b>Expenditures:</b>							
Salaries	1,838.67	4,768.18	3,708.21	3,463.99	28,152.93	1,201.17	810.09
Fringe benefits	524.97	1,383.02	1,084.61	1,000.60	9,986.54	397.35	313.84
Contractual services	88.24	247.44	160.00	290.85	136,231.63	3,159.38	545.12
Commodities	-	-	-	31.67	400.33	-	1.84
Internal services	495.34	1,470.20	1,090.62	919.83	8,521.20	353.34	159.57
Interest on debt	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,947.22</b>	<b>7,868.84</b>	<b>6,043.44</b>	<b>5,706.94</b>	<b>183,292.63</b>	<b>5,111.24</b>	<b>1,830.46</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>103.48</b>	<b>2,160.25</b>	<b>3,485.32</b>	<b>(2,684.59)</b>	<b>(32,837.59)</b>	<b>1,524.45</b>	<b>42,988.64</b>
Fund Balance - Beginning	2,439.54	(2,522.55)	(3,451.29)	1,676.50	6,997.37	4,854.07	13,006.49
<b>Fund Balance - Ending</b>	<b>\$2,543.02</b>	<b>(\$362.30)</b>	<b>\$34.03</b>	<b>(\$1,008.09)</b>	<b>(\$25,840.22)</b>	<b>\$6,378.52</b>	<b>\$55,995.13</b>

OAKLAND COUNTY  
LAKE LEVEL MAINTENANCE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

White Lake
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Assets

Current Assets:

Cash & cash equivalents	\$15,000.51
Assessments receivable	165.68
<b>Total Current Assets</b>	<u>15,166.19</u>

Non-current Assets:

Assessments receivable	-
<b>Total Non-current Assets</b>	<u>-</u>

<b>Total Assets</b>	<u><u>\$15,166.19</u></u>
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Liabilities and Fund Balance

Current Liabilities:

Vouchers payable	\$180.00
Deposits	-
Due to other funds	266.03
Deferred revenue	-
<b>Total Current Liabilities</b>	<u>446.03</u>

Long-Term Liabilities:

Long-term portion of advances payable	-
<b>Total Long-Term Liabilities</b>	<u>-</u>

<b>Total Liabilities</b>	<u>446.03</u>
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Fund Balance:

Unreserved - Designated	14,720.16
<b>Total Fund Balance</b>	<u>14,720.16</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$15,166.19</u></u>

OAKLAND COUNTY  
 LAKE LEVEL MAINTENANCE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

White Lake
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Revenues:	
Use of money	\$412.74
Charges for services	-
Special assessments	23,997.99
Total Revenues	24,410.73
Expenditures:	
Salaries	5,562.61
Fringe benefits	1,750.78
Contractual services	10,329.36
Commodities	-
Internal services	1,824.62
Interest on debt	-
Total Expenditures	19,467.37
Excess (Deficiency) of Revenues Over (Under) Expenditures	4,943.36
Fund Balance - Beginning	9,776.80
Fund Balance - Ending	\$14,720.16

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Big Lake	Blue Heron	Cedar Island	Charlick	Clarkston Mill Ponds	Dixie	Duck Lake
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$64,384.94	\$2,163.97	\$15,687.88	\$34,593.99	\$13,403.86	\$87,161.10	\$166,449.13
<b>Total Assets</b>	<b>\$64,384.94</b>	<b>\$2,163.97</b>	<b>\$15,687.88</b>	<b>\$34,593.99</b>	<b>\$13,403.86</b>	<b>\$87,161.10</b>	<b>\$166,449.13</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to other funds	\$72,966.47	\$0.00	\$11,140.08	\$8,988.87	\$4,955.00	\$38,421.21	\$64,301.98
<b>Total Liabilities</b>	<b>72,966.47</b>	<b>-</b>	<b>11,140.08</b>	<b>8,988.87</b>	<b>4,955.00</b>	<b>38,421.21</b>	<b>64,301.98</b>
<b>Fund Balance:</b>							
Unreserved - Designated	(8,581.53)	2,163.97	4,547.80	25,605.12	8,448.86	48,739.89	102,147.15
<b>Total Fund Balance</b>	<b>(8,581.53)</b>	<b>2,163.97</b>	<b>4,547.80</b>	<b>25,605.12</b>	<b>8,448.86</b>	<b>48,739.89</b>	<b>102,147.15</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$64,384.94</b>	<b>\$2,163.97</b>	<b>\$15,687.88</b>	<b>\$34,593.99</b>	<b>\$13,403.86</b>	<b>\$87,161.10</b>	<b>\$166,449.13</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Big Lake	Blue Heron	Cedar Island	Charlick	Clarkston Mill Ponds	Dixie	Duck Lake
<b>Revenues:</b>							
Use of money	\$749.73	\$41.95	\$200.47	\$509.32	\$134.47	\$1,271.85	\$2,280.78
Special assessments	64,529.63	-	4,400.00	12,209.58	11,820.60	27,999.75	63,400.00
Other revenues	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>65,279.36</b>	<b>41.95</b>	<b>4,600.47</b>	<b>12,718.90</b>	<b>11,955.07</b>	<b>29,271.60</b>	<b>65,680.78</b>
<b>Expenditures:</b>							
Contractual services	72,966.47	-	11,140.08	14,850.37	5,016.60	41,580.82	70,079.26
Commodities	-	-	-	-	-	-	-
Internal services	20.00	-	45.00	-	-	-	-
<b>Total Expenditures</b>	<b>72,986.47</b>	<b>-</b>	<b>11,185.08</b>	<b>14,850.37</b>	<b>5,016.60</b>	<b>41,580.82</b>	<b>70,079.26</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(7,707.11)</b>	<b>41.95</b>	<b>(6,584.61)</b>	<b>(2,131.47)</b>	<b>6,938.47</b>	<b>(12,309.22)</b>	<b>(4,398.48)</b>
<b>Fund Balance - Beginning</b>	<b>(874.42)</b>	<b>2,122.02</b>	<b>11,132.41</b>	<b>27,736.59</b>	<b>1,510.39</b>	<b>61,049.11</b>	<b>106,545.63</b>
<b>Fund Balance - Ending</b>	<b>(\$8,581.53)</b>	<b>\$2,163.97</b>	<b>\$4,547.80</b>	<b>\$25,605.12</b>	<b>\$8,448.86</b>	<b>\$48,739.89</b>	<b>\$102,147.15</b>



OAKLAND COUNTY  
LAKE IMPROVEMENT BOARDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Duck Lake Pond	Highland	Huntoon	Indianwood	Kellogg	Lake Charnwood	Lake Louise
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$637.65	\$47,487.61	\$18,521.06	\$35,747.79	\$21,336.14	\$39.00	\$77,299.19
<b>Total Assets</b>	<b>\$637.65</b>	<b>\$47,487.61</b>	<b>\$18,521.06</b>	<b>\$35,747.79</b>	<b>\$21,336.14</b>	<b>\$39.00</b>	<b>\$77,299.19</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to other funds	\$0.00	\$14,585.00	\$5,469.47	\$36,766.00	\$3,233.03	\$0.00	\$33,305.92
<b>Total Liabilities</b>	<b>-</b>	<b>14,585.00</b>	<b>5,469.47</b>	<b>36,766.00</b>	<b>3,233.03</b>	<b>-</b>	<b>33,305.92</b>
<b>Fund Balance:</b>							
Unreserved - Designated	637.65	32,902.61	13,051.59	(1,018.21)	18,103.11	39.00	43,993.27
<b>Total Fund Balance</b>	<b>637.65</b>	<b>32,902.61</b>	<b>13,051.59</b>	<b>(1,018.21)</b>	<b>18,103.11</b>	<b>39.00</b>	<b>43,993.27</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$637.65</b>	<b>\$47,487.61</b>	<b>\$18,521.06</b>	<b>\$35,747.79</b>	<b>\$21,336.14</b>	<b>\$39.00</b>	<b>\$77,299.19</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Duck Lake Pond	Highland	Huntoon	Indianwood	Kellogg	Lake Charnwood	Lake Louise
Revenues:							
Use of money	\$9.82	\$628.35	\$664.13	\$466.62	\$219.79	\$0.60	\$1,008.41
Special assessments	-	15,000.00	-	37,827.78	6,200.00	-	39,806.82
Other revenues	-	-	-	-	4,577.82	-	-
Total Revenues	9.82	15,628.35	664.13	38,294.40	10,997.61	0.60	40,815.23
Expenditures:							
Contractual services	-	16,155.00	50,239.06	46,378.50	3,224.04	-	35,305.92
Commodities	-	-	-	-	-	-	-
Internal services	-	-	-	-	-	-	-
Total Expenditures	-	16,155.00	50,239.06	46,378.50	3,224.04	-	35,305.92
Excess (Deficiency) of Revenues Over (Under) Expenditures	9.82	(526.65)	(49,574.93)	(8,084.10)	7,773.57	0.60	5,509.31
Fund Balance - Beginning	627.83	33,429.26	62,626.52	7,065.89	10,329.54	38.40	38,483.96
Fund Balance - Ending	\$637.65	\$32,902.61	\$13,051.59	(\$1,018.21)	\$18,103.11	\$39.00	\$43,993.27

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Lake Ona	Lakeville	Pontiac Lake	Round Lake	Scott Lake	Susin	Taggett
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$34,151.81	\$125,627.95	\$245,290.56	\$20,438.22	\$50,636.63	\$44,109.47	\$17,216.55
<b>Total Assets</b>	<b>\$34,151.81</b>	<b>\$125,627.95</b>	<b>\$245,290.56</b>	<b>\$20,438.22</b>	<b>\$50,636.63</b>	<b>\$44,109.47</b>	<b>\$17,216.55</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to other funds	\$13,249.13	\$0.00	\$59,649.78	\$28,760.53	\$21,939.51	\$4,525.00	\$10,548.06
<b>Total Liabilities</b>	<b>13,249.13</b>	<b>-</b>	<b>59,649.78</b>	<b>28,760.53</b>	<b>21,939.51</b>	<b>4,525.00</b>	<b>10,548.06</b>
<b>Fund Balance:</b>							
Unreserved - Designated	20,902.68	125,627.95	185,640.78	(8,322.31)	28,697.12	39,584.47	6,668.49
<b>Total Fund Balance</b>	<b>20,902.68</b>	<b>125,627.95</b>	<b>185,640.78</b>	<b>(8,322.31)</b>	<b>28,697.12</b>	<b>39,584.47</b>	<b>6,668.49</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$34,151.81</b>	<b>\$125,627.95</b>	<b>\$245,290.56</b>	<b>\$20,438.22</b>	<b>\$50,636.63</b>	<b>\$44,109.47</b>	<b>\$17,216.55</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Lake Ona	Lakeville	Pontiac Lake	Round Lake	Scott Lake	Susin	Taggett
Revenues:							
Use of money	\$442.85	\$2,138.07	\$3,655.60	\$338.20	\$609.89	\$548.74	\$136.14
Special assessments	14,945.00	76,643.00	101,200.00	16,260.00	29,673.00	22,499.42	12,550.20
Other revenues	-	-	-	-	-	-	7,678.93
Total Revenues	<u>15,387.85</u>	<u>78,781.07</u>	<u>104,855.60</u>	<u>16,598.20</u>	<u>30,282.89</u>	<u>23,048.16</u>	<u>20,365.27</u>
Expenditures:							
Contractual services	13,249.13	74,000.00	101,111.12	46,611.53	30,983.25	4,980.00	19,424.91
Commodities	-	-	-	-	-	-	-
Internal services	-	-	24.00	-	-	-	-
Total Expenditures	<u>13,249.13</u>	<u>74,000.00</u>	<u>101,135.12</u>	<u>46,611.53</u>	<u>30,983.25</u>	<u>4,980.00</u>	<u>19,424.91</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,138.72	4,781.07	3,720.48	(30,013.33)	(700.36)	18,068.16	940.36
Fund Balance - Beginning	18,763.96	120,846.88	181,920.30	21,691.02	29,397.48	21,516.31	5,728.13
Fund Balance - Ending	<u>\$20,902.68</u>	<u>\$125,627.95</u>	<u>\$185,640.78</u>	<u>(\$8,322.31)</u>	<u>\$28,697.12</u>	<u>\$39,584.47</u>	<u>\$6,668.49</u>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Tipsico Lake	Tomahawk	Van Norman	Walters	Waumegah Lake	White Lake	Wolverine
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$144,717.55	\$4,194.15	\$41,199.38	\$98,751.50	\$0.00	\$375,193.23	\$146.82
<b>Total Assets</b>	<b>\$144,717.55</b>	<b>\$4,194.15</b>	<b>\$41,199.38</b>	<b>\$98,751.50</b>	<b>\$0.00</b>	<b>\$375,193.23</b>	<b>\$146.82</b>
<b>Liabilities and Fund Balance</b>							
<b>Liabilities:</b>							
Due to other funds	\$0.00	\$0.00	\$24,014.17	\$23,509.69	\$15,377.91	\$52,451.29	\$0.00
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>24,014.17</b>	<b>23,509.69</b>	<b>15,377.91</b>	<b>52,451.29</b>	<b>-</b>
<b>Fund Balance:</b>							
Unreserved - Designated	144,717.55	4,194.15	17,185.21	75,241.81	(15,377.91)	322,741.94	146.82
<b>Total Fund Balance</b>	<b>144,717.55</b>	<b>4,194.15</b>	<b>17,185.21</b>	<b>75,241.81</b>	<b>(15,377.91)</b>	<b>322,741.94</b>	<b>146.82</b>
 <b>Total Liabilities and Fund Balance</b>	 <b>\$144,717.55</b>	 <b>\$4,194.15</b>	 <b>\$41,199.38</b>	 <b>\$98,751.50</b>	 <b>\$0.00</b>	 <b>\$375,193.23</b>	 <b>\$146.82</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARDS  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Tipsico Lake	Tomahawk	Van Norman	Walters	Waumegah Lake	White Lake	Wolverine
Revenues:							
Use of money	\$1,953.93	\$61.65	\$621.11	\$1,331.23	\$0.00	\$4,717.08	\$2.26
Special assessments	41,218.24	2,630.04	25,464.00	39,343.57	-	143,842.16	-
Other revenues	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>43,172.17</b>	<b>2,691.69</b>	<b>26,085.11</b>	<b>40,674.80</b>	<b>-</b>	<b>148,559.24</b>	<b>2.26</b>
Expenditures:							
Contractual services	11,813.00	2,580.00	37,519.33	35,466.48	15,377.91	68,698.53	-
Commodities	-	-	-	12.66	-	-	-
Internal services	-	-	5.00	-	-	-	-
<b>Total Expenditures</b>	<b>11,813.00</b>	<b>2,580.00</b>	<b>37,524.33</b>	<b>35,479.14</b>	<b>15,377.91</b>	<b>68,698.53</b>	<b>-</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	31,359.17	111.69	(11,439.22)	5,195.66	(15,377.91)	79,860.71	2.26
Fund Balance - Beginning	113,358.38	4,082.46	28,624.43	70,046.15	-	242,881.23	144.56
<b>Fund Balance - Ending</b>	<b>\$144,717.55</b>	<b>\$4,194.15</b>	<b>\$17,185.21</b>	<b>\$75,241.81</b>	<b>(\$15,377.91)</b>	<b>\$322,741.94</b>	<b>\$146.82</b>

OAKLAND COUNTY  
LAKE IMPROVEMENT BOARDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

Woodruff
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Assets

Current Assets:	
Cash & cash equivalents	\$33,405.14
Total Assets	\$33,405.14

Liabilities and Fund Balance

Liabilities:	
Due to other funds	\$0.00
Total Liabilities	-

Fund Balance:	
Unreserved - Designated	33,405.14
Total Fund Balance	33,405.14

Total Liabilities and Fund Balance	\$33,405.14
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OAKLAND COUNTY  
 LAKE IMPROVEMENT BOARDS  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

Woodruff
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Revenues:	
Use of money	\$348.87
Special assessments	18,600.00
Other revenues	-
Total Revenues	18,948.87

Expenditures:	
Contractual services	534.72
Commodities	-
Internal services	-
Total Expenditures	534.72

Excess (Deficiency) of Revenues Over (Under) Expenditures	18,414.15
Fund Balance - Beginning	14,990.99
Fund Balance - Ending	\$33,405.14



OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Acacia Park CSO	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Twp CSO	Bloomfield Village CSO
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$132,130.10	(\$309,110.04)	\$107,315.61	\$248.04	\$56,715.81	(\$33,897.65)
Due from other governmental units	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>132,130.10</b>	<b>(309,110.04)</b>	<b>107,315.61</b>	<b>248.04</b>	<b>56,715.81</b>	<b>(33,897.65)</b>
<b>Long-Term Assets:</b>						
Assessments receivable	5,690,000.00	3,770,000.00	1,075,000.00	1,245,000.00	2,025,000.00	2,645,000.00
<b>Total Assets</b>	<b>\$5,822,130.10</b>	<b>\$3,460,889.96</b>	<b>\$1,182,315.61</b>	<b>\$1,245,248.04</b>	<b>\$2,081,715.81</b>	<b>\$2,611,102.35</b>
<b>Liabilities and Fund Balance</b>						
<b>Current Liabilities:</b>						
Due to municipalities	\$131,989.44	\$8,408.49	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	-	-	-	-	-
Due to component units	-	-	-	11,013.73	-	-
<b>Total Current Liabilities</b>	<b>131,989.44</b>	<b>8,408.49</b>	<b>-</b>	<b>11,013.73</b>	<b>-</b>	<b>-</b>
<b>Long-Term Liabilities:</b>						
Deferred revenue	5,690,000.00	3,770,000.00	1,075,000.00	1,245,000.00	2,025,000.00	2,645,000.00
<b>Total Liabilities</b>	<b>5,821,989.44</b>	<b>3,778,408.49</b>	<b>1,075,000.00</b>	<b>1,256,013.73</b>	<b>2,025,000.00</b>	<b>2,645,000.00</b>
<b>Fund Balance:</b>						
Reserved	140.66	(317,518.53)	107,315.61	(10,765.69)	56,715.81	(33,897.65)
<b>Total Fund Balance</b>	<b>140.66</b>	<b>(317,518.53)</b>	<b>107,315.61</b>	<b>(10,765.69)</b>	<b>56,715.81</b>	<b>(33,897.65)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,822,130.10</b>	<b>\$3,460,889.96</b>	<b>\$1,182,315.61</b>	<b>\$1,245,248.04</b>	<b>\$2,081,715.81</b>	<b>\$2,611,102.35</b>

# **Debt Service Funds**

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Acacia Park CSO	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Twp CSO	Bloomfield Village CSO
Revenues:						
Use of money	\$0.00	\$0.00	\$237.33	\$0.00	\$0.00	\$0.00
Charges for services	1,000.00	1,200.00	600.00	600.00	400.00	1,200.00
Special assessments	606,950.01	568,782.58	105,062.50	121,918.75	206,912.50	596,058.92
Other revenues	-	-	-	-	-	-
Total Revenues	<u>607,950.01</u>	<u>569,982.58</u>	<u>105,899.83</u>	<u>122,518.75</u>	<u>207,312.50</u>	<u>597,258.92</u>
Expenditures:						
Contractual services	6,206.00	-	-	-	-	-
Interest on debt	281,950.00	213,180.01	56,187.52	73,662.50	109,212.52	95,825.00
Principal payments	325,000.00	670,000.00	50,000.00	60,000.00	100,000.00	535,000.00
Paying agent fees	1,400.00	1,487.50	600.00	600.00	400.00	1,300.00
Total Expenditures	<u>614,556.00</u>	<u>884,667.51</u>	<u>106,787.52</u>	<u>134,262.50</u>	<u>209,612.52</u>	<u>632,125.00</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,605.99)	(314,684.93)	(887.69)	(11,743.75)	(2,300.02)	(34,866.08)
Fund Balance - Beginning	6,746.65	(2,833.60)	108,203.30	978.06	59,015.83	968.43
Fund Balance - Ending	<u>\$140.66</u>	<u>(\$317,518.53)</u>	<u>\$107,315.61</u>	<u>(\$10,765.69)</u>	<u>\$56,715.81</u>	<u>(\$33,897.65)</u>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Caddell	Chester	Crake	G W Kuhn	Hamilton Relief	Hampton
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$58,473.95	\$66,957.43	\$52,721.40	(\$132,376.68)	\$4,536.32	\$20,505.27
Due from other governmental units	-	-	-	85,096.04	-	-
Due from primary government	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>58,473.95</b>	<b>66,957.43</b>	<b>52,721.40</b>	<b>(47,280.64)</b>	<b>4,536.32</b>	<b>20,505.27</b>
<b>Long-Term Assets:</b>						
Assessments receivable	1,875,000.00	1,900,000.00	1,300,000.00	119,690,000.00	-	685,000.00
<b>Total Assets</b>	<b>\$1,933,473.95</b>	<b>\$1,966,957.43</b>	<b>\$1,352,721.40</b>	<b>\$119,642,719.36</b>	<b>\$4,536.32</b>	<b>\$705,505.27</b>
<b>Liabilities and Fund Balance</b>						
<b>Current Liabilities:</b>						
Due to municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	-	-	-	-	-
Due to component units	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Long-Term Liabilities:</b>						
Deferred revenue	1,875,000.00	1,900,000.00	1,300,000.00	119,690,000.00	-	685,000.00
<b>Total Liabilities</b>	<b>1,875,000.00</b>	<b>1,900,000.00</b>	<b>1,300,000.00</b>	<b>119,690,000.00</b>	<b>-</b>	<b>685,000.00</b>
<b>Fund Balance:</b>						
Reserved	58,473.95	66,957.43	52,721.40	(47,280.64)	4,536.32	20,505.27
<b>Total Fund Balance</b>	<b>58,473.95</b>	<b>66,957.43</b>	<b>52,721.40</b>	<b>(47,280.64)</b>	<b>4,536.32</b>	<b>20,505.27</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,933,473.95</b>	<b>\$1,966,957.43</b>	<b>\$1,352,721.40</b>	<b>\$119,642,719.36</b>	<b>\$4,536.32</b>	<b>\$705,505.27</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Caddell	Chester	Crake	G W Kuhn	Hamilton Relief	Hampton
<b>Revenues:</b>						
Use of money	\$0.00	\$0.00	\$237.50	\$0.00	\$0.00	\$0.00
Charges for services	262.50	600.00	250.00	384.47	-	-
Special assessments	208,000.00	241,193.75	185,475.00	1,358,235.19	53,000.00	80,962.50
Other revenues	-	-	-	-	-	-
<b>Total Revenues</b>	<b>208,262.50</b>	<b>241,793.75</b>	<b>185,962.50</b>	<b>1,358,619.66</b>	<b>53,000.00</b>	<b>80,962.50</b>
<b>Expenditures:</b>						
Contractual services	-	-	-	-	-	-
Interest on debt	108,000.06	119,662.52	88,575.00	1,409,936.19	2,850.00	36,997.50
Principal payments	100,000.00	125,000.00	100,000.00	-	50,000.00	45,000.00
Paying agent fees	525.00	600.00	500.00	618.80	300.00	500.00
<b>Total Expenditures</b>	<b>208,525.06</b>	<b>245,262.52</b>	<b>189,075.00</b>	<b>1,410,554.99</b>	<b>53,150.00</b>	<b>82,497.50</b>
<b>Excess (Deficiency) of Revenues Over</b>						
<b>(Under) Expenditures</b>	<b>(262.56)</b>	<b>(3,468.77)</b>	<b>(3,112.50)</b>	<b>(51,935.33)</b>	<b>(150.00)</b>	<b>(1,535.00)</b>
Fund Balance - Beginning	58,736.51	70,426.20	55,833.90	4,654.69	4,686.32	22,040.27
<b>Fund Balance - Ending</b>	<b>\$58,473.95</b>	<b>\$66,957.43</b>	<b>\$52,721.40</b>	<b>(\$47,280.64)</b>	<b>\$4,536.32</b>	<b>\$20,505.27</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Henry Graham	Jensen	John E Olsen	John Garfield	Johnson	Joslyn
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$388,685.32	\$3,537.16	\$175,226.53	\$5,435.55	\$6,056.88	\$67,863.12
Due from other governmental units	-	-	-	-	-	-
Due from primary government	-	42.60	-	-	-	-
<b>Total Current Assets</b>	<b>388,685.32</b>	<b>3,579.76</b>	<b>175,226.53</b>	<b>5,435.55</b>	<b>6,056.88</b>	<b>67,863.12</b>
<b>Long-Term Assets:</b>						
Assessments receivable	-	-	800,000.00	1,670,000.00	-	-
<b>Total Assets</b>	<b>\$388,685.32</b>	<b>\$3,579.76</b>	<b>\$975,226.53</b>	<b>\$1,675,435.55</b>	<b>\$6,056.88</b>	<b>\$67,863.12</b>
<b>Liabilities and Fund Balance</b>						
<b>Current Liabilities:</b>						
Due to municipalities	\$0.00	\$0.00	\$0.00	\$183.28	\$0.00	\$0.00
Deposits	-	-	-	5,534.20	-	-
Due to component units	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,717.48</b>	<b>-</b>	<b>-</b>
<b>Long-Term Liabilities:</b>						
Deferred revenue	-	-	800,000.00	1,670,000.00	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>800,000.00</b>	<b>1,675,717.48</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>						
Reserved	388,685.32	3,579.76	175,226.53	(281.93)	6,056.88	67,863.12
<b>Total Fund Balance</b>	<b>388,685.32</b>	<b>3,579.76</b>	<b>175,226.53</b>	<b>(281.93)</b>	<b>6,056.88</b>	<b>67,863.12</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$388,685.32</b>	<b>\$3,579.76</b>	<b>\$975,226.53</b>	<b>\$1,675,435.55</b>	<b>\$6,056.88</b>	<b>\$67,863.12</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Henry Graham	Jensen	John E Olsen	John Garfield	Johnson	Joslyn
<b>Revenues:</b>						
Use of money	\$597.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	-	-	-	213.84	-	-
Special assessments	668,750.00	-	70,425.00	150,363.88	-	-
Other revenues	-	-	-	-	-	-
<b>Total Revenues</b>	<b>669,347.55</b>	<b>-</b>	<b>70,425.00</b>	<b>150,577.72</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>						
Contractual services	-	-	-	-	-	-
Interest on debt	21,875.00	-	46,025.00	86,275.02	-	-
Principal payments	625,000.00	-	25,000.00	65,000.00	-	-
Paying agent fees	445.00	-	325.00	400.00	-	-
<b>Total Expenditures</b>	<b>647,320.00</b>	<b>-</b>	<b>71,350.00</b>	<b>151,675.02</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>22,027.55</b>	<b>-</b>	<b>(925.00)</b>	<b>(1,097.30)</b>	<b>-</b>	<b>-</b>
Fund Balance - Beginning	366,657.77	3,579.76	176,151.53	815.37	6,056.88	67,863.12
<b>Fund Balance - Ending</b>	<b>\$388,685.32</b>	<b>\$3,579.76</b>	<b>\$175,226.53</b>	<b>(\$281.93)</b>	<b>\$6,056.88</b>	<b>\$67,863.12</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Kasper	King	Korzon	Lanni	Lueders	Mastin
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$22,015.61	\$24,941.73	\$3,041.42	\$553.05	(\$283,125.41)	\$48,084.71
Due from other governmental units	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>22,015.61</b>	<b>24,941.73</b>	<b>3,041.42</b>	<b>553.05</b>	<b>(283,125.41)</b>	<b>48,084.71</b>
<b>Long-Term Assets:</b>						
Assessments receivable	-	1,000,000.00	380,000.00	-	975,000.00	-
<b>Total Assets</b>	<b>\$22,015.61</b>	<b>\$1,024,941.73</b>	<b>\$383,041.42</b>	<b>\$553.05</b>	<b>\$691,874.59</b>	<b>\$48,084.71</b>
<b>Liabilities and Fund Balance</b>						
<b>Current Liabilities:</b>						
Due to municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$114,644.99	\$0.00
Deposits	-	-	-	-	-	-
Due to component units	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,644.99</b>	<b>-</b>
<b>Long-Term Liabilities:</b>						
Deferred revenue	-	1,000,000.00	380,000.00	-	975,000.00	-
<b>Total Liabilities</b>	<b>-</b>	<b>1,000,000.00</b>	<b>380,000.00</b>	<b>-</b>	<b>1,089,644.99</b>	<b>-</b>
<b>Fund Balance:</b>						
Reserved	22,015.61	24,941.73	3,041.42	553.05	(397,770.40)	48,084.71
<b>Total Fund Balance</b>	<b>22,015.61</b>	<b>24,941.73</b>	<b>3,041.42</b>	<b>553.05</b>	<b>(397,770.40)</b>	<b>48,084.71</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$22,015.61</b>	<b>\$1,024,941.73</b>	<b>\$383,041.42</b>	<b>\$553.05</b>	<b>\$691,874.59</b>	<b>\$48,084.71</b>



OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Kasper	King	Korzon	Lanni	Lueders	Mastin
<b>Revenues:</b>						
Use of money	\$61.75	\$213.40	\$0.00	\$0.00	\$0.00	\$199.50
Charges for services	-	-	500.00	-	-	-
Special assessments	159,453.00	150,212.50	39,870.00	-	124,025.00	107,000.00
Other revenues	-	-	-	-	-	-
<b>Total Revenues</b>	<b>159,514.75</b>	<b>150,425.90</b>	<b>40,370.00</b>	<b>-</b>	<b>124,025.00</b>	<b>107,199.50</b>
<b>Expenditures:</b>						
Contractual services	-	-	-	-	-	-
Interest on debt	3,750.00	56,212.50	24,870.00	-	210,980.00	4,000.00
Principal payments	150,000.00	100,000.00	15,000.00	-	360,000.00	100,000.00
Paying agent fees	300.00	500.00	500.00	-	775.00	300.00
<b>Total Expenditures</b>	<b>154,050.00</b>	<b>156,712.50</b>	<b>40,370.00</b>	<b>-</b>	<b>571,755.00</b>	<b>104,300.00</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>5,464.75</b>	<b>(6,286.60)</b>	<b>-</b>	<b>-</b>	<b>(447,730.00)</b>	<b>2,899.50</b>
Fund Balance - Beginning	16,550.86	31,228.33	3,041.42	553.05	49,959.60	45,185.21
<b>Fund Balance - Ending</b>	<b>\$22,015.61</b>	<b>\$24,941.73</b>	<b>\$3,041.42</b>	<b>\$553.05</b>	<b>(\$397,770.40)</b>	<b>\$48,084.71</b>

OAKLAND COUNTY  
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	McDonald	McIntyre	Minnow Pond	Moxley	Pebble Creek	Randolph Street
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$3,582.67	\$195,676.90	\$713,584.25	\$8,484.11	\$90,906.95	\$5,179.03
Due from other governmental units	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>3,582.67</b>	<b>195,676.90</b>	<b>713,584.25</b>	<b>8,484.11</b>	<b>90,906.95</b>	<b>5,179.03</b>
<b>Long-Term Assets:</b>						
Assessments receivable	-	835,000.00	-	-	2,350,000.00	-
<b>Total Assets</b>	<b>\$3,582.67</b>	<b>\$1,030,676.90</b>	<b>\$713,584.25</b>	<b>\$8,484.11</b>	<b>\$2,440,906.95</b>	<b>\$5,179.03</b>
<b>Liabilities and Fund Balance</b>						
<b>Current Liabilities:</b>						
Due to municipalities	\$0.00	\$166,793.17	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	-	-	-	-	-
Due to component units	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>166,793.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Long-Term Liabilities:</b>						
Deferred revenue	-	835,000.00	-	-	2,350,000.00	-
<b>Total Liabilities</b>	<b>-</b>	<b>1,001,793.17</b>	<b>-</b>	<b>-</b>	<b>2,350,000.00</b>	<b>-</b>
<b>Fund Balance:</b>						
Reserved	3,582.67	28,883.73	713,584.25	8,484.11	90,906.95	5,179.03
<b>Total Fund Balance</b>	<b>3,582.67</b>	<b>28,883.73</b>	<b>713,584.25</b>	<b>8,484.11</b>	<b>90,906.95</b>	<b>5,179.03</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$3,582.67</b>	<b>\$1,030,676.90</b>	<b>\$713,584.25</b>	<b>\$8,484.11</b>	<b>\$2,440,906.95</b>	<b>\$5,179.03</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	McDonald	McIntyre	Minnow Pond	Moxley	Pebble Creek	Randolph Street
<b>Revenues:</b>						
Use of money	\$0.00	\$303.62	\$0.00	\$0.00	\$427.50	\$0.00
Charges for services	-	-	-	-	600.00	-
Special assessments	-	98,840.00	783,950.00	-	348,000.00	-
Other revenues	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>99,143.62</b>	<b>783,950.00</b>	<b>-</b>	<b>349,027.50</b>	<b>-</b>
<b>Expenditures:</b>						
Contractual services	-	-	-	-	-	-
Interest on debt	-	45,105.00	70,814.06	-	154,200.00	-
Principal payments	-	55,000.00	-	-	200,000.00	-
Paying agent fees	-	500.00	-	-	600.00	-
<b>Total Expenditures</b>	<b>-</b>	<b>100,605.00</b>	<b>70,814.06</b>	<b>-</b>	<b>354,800.00</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>(1,461.38)</b>	<b>713,135.94</b>	<b>-</b>	<b>(5,772.50)</b>	<b>-</b>
Fund Balance - Beginning	3,582.67	30,345.11	448.31	8,484.11	96,679.45	5,179.03
<b>Fund Balance - Ending</b>	<b>\$3,582.67</b>	<b>\$28,883.73</b>	<b>\$713,584.25</b>	<b>\$8,484.11</b>	<b>\$90,906.95</b>	<b>\$5,179.03</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Robert A Reid	Robert Huber	Roth	Ten Mile Rouge	Varner Relief	Walker Relief
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$173,436.22	\$40,326.72	\$26,599.72	\$0.00	\$1,995.50	\$0.00
Due from other governmental units	-	-	-	-	-	-
Due from primary government	-	-	-	-	-	-
<b>Total Current Assets</b>	<b>173,436.22</b>	<b>40,326.72</b>	<b>26,599.72</b>	<b>-</b>	<b>1,995.50</b>	<b>-</b>
<b>Long-Term Assets:</b>						
Assessments receivable	4,600,000.00	1,180,000.00	-	-	-	-
<b>Total Assets</b>	<b>\$4,773,436.22</b>	<b>\$1,220,326.72</b>	<b>\$26,599.72</b>	<b>\$0.00</b>	<b>\$1,995.50</b>	<b>\$0.00</b>
<b>Liabilities and Fund Balance</b>						
<b>Current Liabilities:</b>						
Due to municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	-	-	-	-	-	-
Due to component units	-	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Long-Term Liabilities:</b>						
Deferred revenue	4,600,000.00	1,180,000.00	-	-	-	-
<b>Total Liabilities</b>	<b>4,600,000.00</b>	<b>1,180,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance:</b>						
Reserved	173,436.22	40,326.72	26,599.72	-	1,995.50	-
<b>Total Fund Balance</b>	<b>173,436.22</b>	<b>40,326.72</b>	<b>26,599.72</b>	<b>-</b>	<b>1,995.50</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,773,436.22</b>	<b>\$1,220,326.72</b>	<b>\$26,599.72</b>	<b>\$0.00</b>	<b>\$1,995.50</b>	<b>\$0.00</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Robert A Reid	Robert Huber	Roth	Ten Mile Rouge	Varner Relief	Walker Relief
<b>Revenues:</b>						
Use of money	\$310.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges for services	300.00	450.00	-	-	-	-
Special assessments	441,400.00	121,200.00	-	-	-	-
Other revenues	-	-	-	-	-	45.00
<b>Total Revenues</b>	<b>442,010.04</b>	<b>121,650.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.00</b>
<b>Expenditures:</b>						
Contractual services	-	-	-	916.87	-	-
Interest on debt	246,400.00	72,550.00	-	-	-	-
Principal payments	200,000.00	50,000.00	-	-	-	-
Paying agent fees	300.00	450.00	-	-	-	-
<b>Total Expenditures</b>	<b>446,700.00</b>	<b>123,000.00</b>	<b>-</b>	<b>916.87</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues Over</b>						
<b>(Under) Expenditures</b>	<b>(4,689.96)</b>	<b>(1,350.00)</b>	<b>-</b>	<b>(916.87)</b>	<b>-</b>	<b>45.00</b>
Fund Balance - Beginning	178,126.18	41,676.72	26,599.72	916.87	1,995.50	(45.00)
<b>Fund Balance - Ending</b>	<b>\$173,436.22</b>	<b>\$40,326.72</b>	<b>\$26,599.72</b>	<b>\$0.00</b>	<b>\$1,995.50</b>	<b>\$0.00</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

Wolf
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Assets

Current Assets:

Cash & cash equivalents	(\$120.10)
Due from other governmental units	-
Due from primary government	-
<b>Total Current Assets</b>	<b>(120.10)</b>

Long-Term Assets:

Assessments receivable	4,175,000.00
<b>Total Assets</b>	<b>\$4,174,879.90</b>

Liabilities and Fund Balance

Current Liabilities:

Due to municipalities	\$0.00
Deposits	-
Due to component units	-
<b>Total Current Liabilities</b>	<b>-</b>

Long-Term Liabilities:

Deferred revenue	4,175,000.00
<b>Total Liabilities</b>	<b>4,175,000.00</b>

Fund Balance:

Reserved	(120.10)
<b>Total Fund Balance</b>	<b>(120.10)</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$4,174,879.90</b>

OAKLAND COUNTY  
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

Wolf
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Revenues:	
Use of money	\$0.00
Charges for services	400.00
Special assessments	454,826.34
Other revenues	-
Total Revenues	455,226.34

Expenditures:	
Contractual services	-
Interest on debt	194,697.50
Principal payments	270,000.00
Paying agent fees	400.00
Total Expenditures	465,097.50

Excess (Deficiency) of Revenues Over (Under) Expenditures	(9,871.16)
Fund Balance - Beginning	9,751.06
Fund Balance - Ending	(\$120.10)

OAKLAND COUNTY  
 ACT 202 REFUNDING  
 CHAPTER 20 DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Augusta Drain Refunding	Birmingham CSO Refunding	Bloomfield Village CSO Refunding	Caddell Drain Refunding	Edwards Relief Drain Refunding	Ireland Drain Refunding
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$41,906.13	\$107,760.24	\$22,993.14	\$23,584.49	\$42,220.26	\$15,018.45
Due from component units	-	-	11,013.73	-	-	-
<b>Total Current Assets</b>	<b>41,906.13</b>	<b>107,760.24</b>	<b>34,006.87</b>	<b>23,584.49</b>	<b>42,220.26</b>	<b>15,018.45</b>
<b>Long-Term Assets:</b>						
Assessments receivable	-	11,915,000.00	9,885,000.00	445,000.00	760,000.00	1,100,000.00
<b>Total Assets</b>	<b>\$41,906.13</b>	<b>\$12,022,760.24</b>	<b>\$9,919,006.87</b>	<b>\$468,584.49</b>	<b>\$802,220.26</b>	<b>\$1,115,018.45</b>
<b>Liabilities and Fund Balance</b>						
<b>Long-Term Liabilities:</b>						
Deferred revenue	\$0.00	\$11,915,000.00	\$9,885,000.00	\$445,000.00	\$760,000.00	\$1,100,000.00
<b>Total Liabilities</b>	<b>-</b>	<b>11,915,000.00</b>	<b>9,885,000.00</b>	<b>445,000.00</b>	<b>760,000.00</b>	<b>1,100,000.00</b>
<b>Fund Balance</b>						
Reserved	41,906.13	107,760.24	34,006.87	23,584.49	42,220.26	15,018.45
<b>Total Fund Balance</b>	<b>41,906.13</b>	<b>107,760.24</b>	<b>34,006.87</b>	<b>23,584.49</b>	<b>42,220.26</b>	<b>15,018.45</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$41,906.13</b>	<b>\$12,022,760.24</b>	<b>\$9,919,006.87</b>	<b>\$468,584.49</b>	<b>\$802,220.26</b>	<b>\$1,115,018.45</b>



OAKLAND COUNTY  
ACT 202 REFUNDING  
CHAPTER 20 DEBT SERVICE FUNDS  
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Augusta Drain Refunding	Birmingham CSO Refunding	Bloomfield Village CSO Refunding	Caddell Drain Refunding	Edwards Relief Drain Refunding	Ireland Drain Refunding
Revenues:						
Use of money	\$0.00	\$0.00	\$0.00	\$0.00	\$213.75	\$47.50
Charges for services	-	1,500.02	1,366.50	150.00	-	250.00
Special assessments	-	627,276.26	424,028.96	298,010.00	439,222.50	177,135.20
Other revenues	-	-	-	-	-	-
<b>Total Revenues</b>	<b>-</b>	<b>628,776.28</b>	<b>425,395.46</b>	<b>298,160.00</b>	<b>439,436.25</b>	<b>177,432.70</b>
Expenditures:						
Interest on debt	-	456,390.01	426,900.00	38,010.00	53,110.00	57,930.00
Principal payments	-	85,000.00	90,000.00	260,000.00	395,000.00	120,000.00
Paying agent fees	-	458.33	641.66	225.00	600.00	500.00
<b>Total Expenditures</b>	<b>-</b>	<b>541,848.34</b>	<b>517,541.66</b>	<b>298,235.00</b>	<b>448,710.00</b>	<b>178,430.00</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	-	86,927.94	(92,146.20)	(75.00)	(9,273.75)	(997.30)
Fund Balance - Beginning	41,906.13	20,832.30	126,153.07	23,659.49	51,494.01	16,015.75
<b>Fund Balance - Ending</b>	<b>\$41,906.13</b>	<b>\$107,760.24</b>	<b>\$34,006.87</b>	<b>\$23,584.49</b>	<b>\$42,220.26</b>	<b>\$15,018.45</b>

OAKLAND COUNTY  
 ACT 202 REFUNDING  
 CHAPTER 20 DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Lueders Drain Refunding	Minnow Pond Refunding	Pontiac Clinton Drain #3 Refunding
<b>Assets</b>			
<b>Current Assets:</b>			
Cash & cash equivalents	\$445,030.01	(\$691,075.03)	\$78,484.66
Due from component units	-	-	-
<b>Total Current Assets</b>	<u>445,030.01</u>	<u>(691,075.03)</u>	<u>78,484.66</u>
<b>Long-Term Assets:</b>			
Assessments receivable	3,145,000.00	6,145,000.00	1,740,000.00
<b>Total Assets</b>	<u>\$3,590,030.01</u>	<u>\$5,453,924.97</u>	<u>\$1,818,484.66</u>
<b>Liabilities and Fund Balance</b>			
<b>Long-Term Liabilities:</b>			
Deferred revenue	\$3,145,000.00	\$6,145,000.00	\$1,740,000.00
<b>Total Liabilities</b>	<u>3,145,000.00</u>	<u>6,145,000.00</u>	<u>1,740,000.00</u>
<b>Fund Balance</b>			
Reserved	445,030.01	(691,075.03)	78,484.66
<b>Total Fund Balance</b>	<u>445,030.01</u>	<u>(691,075.03)</u>	<u>78,484.66</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$3,590,030.01</u>	<u>\$5,453,924.97</u>	<u>\$1,818,484.66</u>

OAKLAND COUNTY  
 ACT 202 REFUNDING  
 CHAPTER 20 DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Lueders Drain Refunding	Minnow Pond Refunding	Pontiac Clinton Drain #3 Refunding
Revenues:			
Use of money	\$0.00	\$0.00	\$160.63
Charges for services	-	-	-
Special assessments	439,053.11	-	700,372.50
Other revenues	2,091.98	-	-
Total Revenues	<u>441,145.09</u>	<u>-</u>	<u>700,533.13</u>
Expenditures:			
Interest on debt	-	141,628.13	108,985.00
Principal payments	-	565,000.00	605,000.00
Paying agent fees	-	183.36	850.00
Total Expenditures	<u>-</u>	<u>706,811.49</u>	<u>714,835.00</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	441,145.09	(706,811.49)	(14,301.87)
Fund Balance - Beginning	3,884.92	15,736.46	92,786.53
Fund Balance - Ending	<u>\$445,030.01</u>	<u>(\$691,075.03)</u>	<u>\$78,484.66</u>

OAKLAND COUNTY  
ACT 185 WATER SEWER DEBT SERVICE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Clinton - Oakland SDS Redemption	COSDS Paint Creek Arms	COSDS Waterford Township Extension Phase II	Troy WSS Redemption	Walled Lake WSS Redemption	Waterford WSS Extension #3	West Bloomfield WSS
<b>Assets</b>							
<b>Current Assets:</b>							
Cash & cash equivalents	\$8,520.12	\$422,519.32	\$1,563.19	\$251.77	\$150,973.91	\$6,843.88	\$43,244.81
Accrued interest receivable	-	1,531.19	-	-	613.32	24.28	-
<b>Total Current Assets</b>	<b>8,520.12</b>	<b>424,050.51</b>	<b>1,563.19</b>	<b>251.77</b>	<b>151,587.23</b>	<b>6,868.16</b>	<b>43,244.81</b>
<b>Long-Term Assets:</b>							
Assessments receivable	-	260,000.00	3,450,000.00	1,600,000.00	195,000.00	600,000.00	-
<b>Total Assets</b>	<b>\$8,520.12</b>	<b>\$684,050.51</b>	<b>\$3,451,563.19</b>	<b>\$1,600,251.77</b>	<b>\$346,587.23</b>	<b>\$606,868.16</b>	<b>\$43,244.81</b>
<b>Liabilities and Fund Balance</b>							
<b>Current Liabilities:</b>							
Due to municipalities	\$8,520.12	\$452,508.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Long-Term Liabilities:</b>							
Deferred revenue	-	260,000.00	3,450,000.00	1,600,000.00	195,000.00	600,000.00	-
<b>Total Liabilities</b>	<b>8,520.12</b>	<b>712,508.40</b>	<b>3,450,000.00</b>	<b>1,600,000.00</b>	<b>195,000.00</b>	<b>600,000.00</b>	<b>-</b>
<b>Fund Balance:</b>							
Reserved	-	(28,457.89)	1,563.19	251.77	151,587.23	6,868.16	43,244.81
<b>Total Fund Balance</b>	<b>-</b>	<b>(28,457.89)</b>	<b>1,563.19</b>	<b>251.77</b>	<b>151,587.23</b>	<b>6,868.16</b>	<b>43,244.81</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$8,520.12</b>	<b>\$684,050.51</b>	<b>\$3,451,563.19</b>	<b>\$1,600,251.77</b>	<b>\$346,587.23</b>	<b>\$606,868.16</b>	<b>\$43,244.81</b>

OAKLAND COUNTY  
 ACT 185 WATER SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Clinton - Oakland SDS Redemption	COSDS Paint Creek Arms	COSDS Waterford Township Extension Phase II	Troy WSS Redemption	Walled Lake WSS Redemption	Waterford WSS Extension #3	West Bloomfield WSS
Revenues:							
Use of money	\$4,747.59	\$11,228.35	\$0.00	\$1,818.48	\$3,204.66	\$268.85	\$127.79
Charges for services	-	-	1,087.00	-	-	-	-
Special assessments	1,022,400.00	296,400.00	1,261,312.50	898,500.00	122,735.00	240,000.00	-
Total Revenues	<u>1,027,147.59</u>	<u>307,628.35</u>	<u>1,262,399.50</u>	<u>900,318.48</u>	<u>125,939.66</u>	<u>240,268.85</u>	<u>127.79</u>
Expenditures:							
Interest on debt	47,400.00	36,400.00	236,312.50	98,500.00	12,735.00	40,000.00	-
Principal payments	975,000.00	260,000.00	1,025,000.00	800,000.00	110,000.00	200,000.00	-
Paying agent fees	580.87	100.00	1,174.70	600.00	300.00	170.70	30.00
Intergovernmental	3,477.89	20,094.76	-	800,000.00	-	-	-
Total Expenditures	<u>1,026,458.76</u>	<u>316,594.76</u>	<u>1,262,487.20</u>	<u>1,699,100.00</u>	<u>123,035.00</u>	<u>240,170.70</u>	<u>30.00</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	688.83	(8,966.41)	(87.70)	(798,781.52)	2,904.66	98.15	97.79
Fund Balance - Beginning	(688.83)	(19,491.48)	1,650.89	799,033.29	148,682.57	6,770.01	43,147.02
Fund Balance - Ending	<u>\$0.00</u>	<u>(\$28,457.89)</u>	<u>\$1,563.19</u>	<u>\$251.77</u>	<u>\$151,587.23</u>	<u>\$6,868.16</u>	<u>\$43,244.81</u>

OAKLAND COUNTY  
 ACT 342 WATER SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	COSDS - Oakland Township Extension #3	COSDS Waterford Township Extension Phase III	COSDS Waterford Township Extension Phase IV	COSDS Waterford Township Extension Phase V	COSDS West Bloomfield Extension #2
<b>Assets</b>					
<b>Current Assets:</b>					
Cash & cash equivalents	\$40.73	\$1,047.95	\$467,381.48	\$596,887.57	\$2,166,483.84
Investments	-	-	-	-	-
Accrued interest receivable	-	-	1,693.95	2,163.03	7,851.07
<b>Total Current Assets</b>	<b>40.73</b>	<b>1,047.95</b>	<b>469,075.43</b>	<b>599,050.60</b>	<b>2,174,334.91</b>
<b>Long-Term Assets:</b>					
Assessments receivable	-	-	1,000,000.00	1,200,000.00	-
<b>Total Assets</b>	<b>\$40.73</b>	<b>\$1,047.95</b>	<b>\$1,469,075.43</b>	<b>\$1,799,050.60</b>	<b>\$2,174,334.91</b>
<b>Liabilities and Fund Balance</b>					
<b>Current Liabilities:</b>					
Due to municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred revenue	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Long-Term Liabilities:</b>					
Deferred revenue	-	-	1,000,000.00	1,200,000.00	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>	<b>1,000,000.00</b>	<b>1,200,000.00</b>	<b>-</b>
<b>Fund Balance:</b>					
Reserved	40.73	1,047.95	469,075.43	599,050.60	2,174,334.91
<b>Total Fund Balance</b>	<b>40.73</b>	<b>1,047.95</b>	<b>469,075.43</b>	<b>599,050.60</b>	<b>2,174,334.91</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$40.73</b>	<b>\$1,047.95</b>	<b>\$1,469,075.43</b>	<b>\$1,799,050.60</b>	<b>\$2,174,334.91</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	COSDS - Oakland Township Extension #3	COSDS Waterford Township Extension Phase III	COSDS Waterford Township Extension Phase IV	COSDS Waterford Township Extension Phase V	COSDS West Bloomfield Extension #2
Revenues:					
Use of money	\$0.00	\$3,987.94	\$9,487.13	\$12,115.01	\$58,799.02
Charges for services	-	-	-	-	-
Special assessments	76,762.50	419,000.00	1,070,900.00	1,242,600.00	1,257,000.00
Total Revenues	<u>76,762.50</u>	<u>422,987.94</u>	<u>1,080,387.13</u>	<u>1,254,715.01</u>	<u>1,315,799.02</u>
Expenditures:					
Interest on debt	1,762.50	19,000.00	120,900.00	142,600.00	57,000.00
Principal payments	75,000.00	400,000.00	950,000.00	1,100,000.00	1,200,000.00
Paying agent fees	500.00	706.15	904.00	1,036.00	1,278.00
Intergovernmental	-	330,000.00	-	-	1,228,500.00
Total Expenditures	<u>77,262.50</u>	<u>749,706.15</u>	<u>1,071,804.00</u>	<u>1,243,636.00</u>	<u>2,486,778.00</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(500.00)	(326,718.21)	8,583.13	11,079.01	(1,170,978.98)
Fund Balance - Beginning	540.73	327,766.16	460,492.30	587,971.59	3,345,313.89
Fund Balance - Ending	<u>\$40.73</u>	<u>\$1,047.95</u>	<u>\$469,075.43</u>	<u>\$599,050.60</u>	<u>\$2,174,334.91</u>

OAKLAND COUNTY  
 ACT 342 WATER SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	EFPCF Franklin Pressure Sewer	EFSDS Farming Hills - Southfield Segment I	EFSDS Permanent Meter Interceptor Rehabilitation	Evergreen SDS Bloomfield Township Trunk Arm 2 & 3	Holly SDS
<b>Assets</b>					
<b>Current Assets:</b>					
Cash & cash equivalents	\$118,177.28	\$22,592.25	\$2,930.69	\$285,477.13	\$6,778.37
Investments	-	-	-	-	-
Accrued interest receivable	40.38	76.77	-	1,003.03	22.96
<b>Total Current Assets</b>	<b>118,217.66</b>	<b>22,669.02</b>	<b>2,930.69</b>	<b>286,480.16</b>	<b>6,801.33</b>
<b>Long-Term Assets:</b>					
Assessments receivable	2,750,000.00	1,700,000.00	400,000.00	300,000.00	650,000.00
<b>Total Assets</b>	<b>\$2,868,217.66</b>	<b>\$1,722,669.02</b>	<b>\$402,930.69</b>	<b>\$586,480.16</b>	<b>\$656,801.33</b>
<b>Liabilities and Fund Balance</b>					
<b>Current Liabilities:</b>					
Due to municipalities	\$0.00	\$14,040.48	\$0.00	\$181,638.54	\$0.00
Deferred revenue	117,205.00	-	1,529.18	8,625.00	-
<b>Total Current Liabilities</b>	<b>117,205.00</b>	<b>14,040.48</b>	<b>1,529.18</b>	<b>190,263.54</b>	<b>0.00</b>
<b>Long-Term Liabilities:</b>					
Deferred revenue	2,750,000.00	1,700,000.00	400,000.00	300,000.00	650,000.00
<b>Total Liabilities</b>	<b>2,867,205.00</b>	<b>1,714,040.48</b>	<b>401,529.18</b>	<b>490,263.54</b>	<b>650,000.00</b>
<b>Fund Balance:</b>					
Reserved	1,012.66	8,628.54	1,401.51	96,216.62	6,801.33
<b>Total Fund Balance</b>	<b>1,012.66</b>	<b>8,628.54</b>	<b>1,401.51</b>	<b>96,216.62</b>	<b>6,801.33</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$2,868,217.66</b>	<b>\$1,722,669.02</b>	<b>\$402,930.69</b>	<b>\$586,480.16</b>	<b>\$656,801.33</b>



OAKLAND COUNTY  
 ACT 342 WATER SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	EFPCF Franklin Pressure Sewer	EFSDS Farming Hills - Southfield Segment I	EFSDS Permanent Meter Interceptor Rehabilitation	Evergreen SDS Bloomfield Township Trunk Arm 2 & 3	Holly SDS
<b>Revenues:</b>					
Use of money	\$40.38	\$969.86	\$0.00	\$5,613.14	\$293.49
Charges for services	625.00	-	938.70	300.00	-
Special assessments	179,910.00	85,000.00	14,000.00	123,000.00	511,550.00
<b>Total Revenues</b>	<b>180,575.38</b>	<b>85,969.86</b>	<b>14,938.70</b>	<b>128,913.14</b>	<b>511,843.49</b>
<b>Expenditures:</b>					
Interest on debt	134,910.00	85,000.00	14,000.00	23,000.00	61,550.00
Principal payments	45,000.00	-	-	100,000.00	450,000.00
Paying agent fees	625.00	2,325.00	500.00	300.00	1,290.00
Intergovernmental	-	-	-	-	-
<b>Total Expenditures</b>	<b>180,535.00</b>	<b>87,325.00</b>	<b>14,500.00</b>	<b>123,300.00</b>	<b>512,840.00</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>40.38</b>	<b>(1,355.14)</b>	<b>438.70</b>	<b>5,613.14</b>	<b>(996.51)</b>
Fund Balance - Beginning	972.28	9,983.68	962.81	90,603.48	7,797.84
<b>Fund Balance - Ending</b>	<b>\$1,012.66</b>	<b>\$8,628.54</b>	<b>\$1,401.51</b>	<b>\$96,216.62</b>	<b>\$6,801.33</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	HRSDS Walled Lake- Novi WWTP Enlargement	Milford SDS Extension #2	Milford Water Supply	N Huron Valley/ Rouge Valley Wastewater Control System	WSDS Avon Township Extension #2
<b>Assets</b>					
<b>Current Assets:</b>					
Cash & cash equivalents	\$2,435.96	\$437,369.20	\$31,230.51	\$0.81	\$9,402.90
Investments	-	-	-	-	-
Accrued interest receivable	8.70	504.29	-	-	37.97
<b>Total Current Assets</b>	<b>2,444.66</b>	<b>437,873.49</b>	<b>31,230.51</b>	<b>0.81</b>	<b>9,440.87</b>
<b>Long-Term Assets:</b>					
Assessments receivable	1,250,000.00	1,475,000.00	1,150,000.00	750,000.00	2,300,000.00
<b>Total Assets</b>	<b>\$1,252,444.66</b>	<b>\$1,912,873.49</b>	<b>\$1,181,230.51</b>	<b>\$750,000.81</b>	<b>\$2,309,440.87</b>
<b>Liabilities and Fund Balance</b>					
<b>Current Liabilities:</b>					
Due to municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred revenue	-	322,087.50	30,371.25	-	-
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>322,087.50</b>	<b>30,371.25</b>	<b>0.00</b>	<b>0.00</b>
<b>Long-Term Liabilities:</b>					
Deferred revenue	1,250,000.00	1,475,000.00	1,150,000.00	750,000.00	2,300,000.00
<b>Total Liabilities</b>	<b>1,250,000.00</b>	<b>1,797,087.50</b>	<b>1,180,371.25</b>	<b>750,000.00</b>	<b>2,300,000.00</b>
<b>Fund Balance:</b>					
Reserved	2,444.66	115,785.99	859.26	0.81	9,440.87
<b>Total Fund Balance</b>	<b>2,444.66</b>	<b>115,785.99</b>	<b>859.26</b>	<b>0.81</b>	<b>9,440.87</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,252,444.66</b>	<b>\$1,912,873.49</b>	<b>\$1,181,230.51</b>	<b>\$750,000.81</b>	<b>\$2,309,440.87</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	HRSDS Walled Lake-Novı WWTP Enlargement	Milford SDS Extension #2	Milford Water Supply	N Huron Valley/ Rouge Valley Wastewater Control System	WSDS Avon Township Extension #2
Revenues:					
Use of money	\$97.08	\$2,943.33	\$63.73	\$0.00	\$468.21
Charges for services	750.00	-	600.00	1,600.00	1,948.00
Special assessments	288,500.00	352,550.00	96,717.50	37,500.00	2,414,875.00
Total Revenues	<u>289,347.08</u>	<u>355,493.33</u>	<u>97,381.23</u>	<u>39,100.00</u>	<u>2,417,291.21</u>
Expenditures:					
Interest on debt	88,500.00	102,550.00	61,717.50	37,500.00	264,875.00
Principal payments	200,000.00	250,000.00	35,000.00	-	2,150,000.00
Paying agent fees	750.00	300.00	600.00	1,600.00	1,969.25
Intergovernmental	-	25,000.00	-	-	-
Total Expenditures	<u>289,250.00</u>	<u>377,850.00</u>	<u>97,317.50</u>	<u>39,100.00</u>	<u>2,416,844.25</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	97.08	(22,356.67)	63.73	-	446.96
Fund Balance - Beginning	2,347.58	138,142.66	795.53	0.81	8,993.91
Fund Balance - Ending	<u>\$2,444.66</u>	<u>\$115,785.99</u>	<u>\$859.26</u>	<u>\$0.81</u>	<u>\$9,440.87</u>

OAKLAND COUNTY  
 ACT 342 WATER SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Auburn Hills WS & SDS 1987 Project	WS and SDS Bingham Farms	Orchard Lake Village SSC	Orchard Lake Village WSS	Walled Lake WSS Extension #1
<b>Assets</b>					
<b>Current Assets:</b>					
Cash & cash equivalents	\$348,658.79	\$88,822.28	\$0.00	\$1,236.73	\$55,028.86
Investments	2,800.00	-	-	-	-
Accrued interest receivable	113.74	13.13	-	-	26.23
<b>Total Current Assets</b>	<b>351,572.53</b>	<b>88,835.41</b>	<b>0.00</b>	<b>1,236.73</b>	<b>55,055.09</b>
<b>Long-Term Assets:</b>					
Assessments receivable	650,000.00	-	1,980,000.00	4,735,000.00	100,000.00
<b>Total Assets</b>	<b>\$1,001,572.53</b>	<b>\$88,835.41</b>	<b>\$1,980,000.00</b>	<b>\$4,736,236.73</b>	<b>\$155,055.09</b>
<b>Liabilities and Fund Balance</b>					
<b>Current Liabilities:</b>					
Due to municipalities	\$0.00	\$87,326.48	\$0.00	\$0.00	\$0.00
Deffered revenue	348,550.00	-	-	-	-
<b>Total Current Liabilities</b>	<b>348,550.00</b>	<b>87,326.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Long-Term Liabilities:</b>					
Deferred revenue	650,000.00	-	1,980,000.00	4,735,000.00	100,000.00
<b>Total Liabilities</b>	<b>998,550.00</b>	<b>87,326.48</b>	<b>1,980,000.00</b>	<b>4,735,000.00</b>	<b>100,000.00</b>
<b>Fund Balance:</b>					
Reserved	3,022.53	1,508.93	-	1,236.73	55,055.09
<b>Total Fund Balance</b>	<b>3,022.53</b>	<b>1,508.93</b>	<b>-</b>	<b>1,236.73</b>	<b>55,055.09</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,001,572.53</b>	<b>\$88,835.41</b>	<b>\$1,980,000.00</b>	<b>\$4,736,236.73</b>	<b>\$155,055.09</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Auburn Hills WS & SDS 1987 Project	WS and SDS Bingham Farms	Orchard Lake Village SSC	Orchard Lake Village WSS	Walled Lake WSS Extension #1
<b>Revenues:</b>					
Use of money	\$209.53	\$1,869.35	\$0.00	\$0.00	\$1,148.18
Charges for services	300.00	232.30	1,300.00	1,300.00	-
Special assessments	357,600.00	208,000.00	687,427.50	556,202.50	114,000.00
<b>Total Revenues</b>	<b>358,109.53</b>	<b>210,101.65</b>	<b>688,727.50</b>	<b>557,502.50</b>	<b>115,148.18</b>
<b>Expenditures:</b>					
Interest on debt	57,600.00	8,000.00	122,427.50	276,202.50	14,000.00
Principal payments	300,000.00	200,000.00	565,000.00	280,000.00	100,000.00
Paying agent fees	300.00	395.00	1,300.00	1,300.00	300.00
Intergovernmental	-	5,577.49	-	-	-
<b>Total Expenditures</b>	<b>357,900.00</b>	<b>213,972.49</b>	<b>688,727.50</b>	<b>557,502.50</b>	<b>114,300.00</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>209.53</b>	<b>(3,870.84)</b>	<b>-</b>	<b>-</b>	<b>848.18</b>
Fund Balance - Beginning	2,813.00	5,379.77	-	1,236.73	54,206.91
<b>Fund Balance - Ending</b>	<b>\$3,022.53</b>	<b>\$1,508.93</b>	<b>\$0.00</b>	<b>\$1,236.73</b>	<b>\$55,055.09</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	Waterford Township WSS Iron Removal Treatment Facility	West Bloomfield WSS Section XII	West Bloomfield WSS Section XIII & XIV	White Lake Township SDS
<b>Assets</b>				
<b>Current Assets:</b>				
Cash & cash equivalents	\$486.17	\$162,243.35	\$370.07	\$0.00
Investments	-	-	-	-
Accrued interest receivable	-	587.61	-	-
<b>Total Current Assets</b>	<b>486.17</b>	<b>162,830.96</b>	<b>370.07</b>	<b>0.00</b>
<b>Long-Term Assets:</b>				
Assessments receivable	5,125,000.00	1,275,000.00	2,485,000.00	8,415,000.00
<b>Total Assets</b>	<b>\$5,125,486.17</b>	<b>\$1,437,830.96</b>	<b>\$2,485,370.07</b>	<b>\$8,415,000.00</b>
<b>Liabilities and Fund Balance</b>				
<b>Current Liabilities:</b>				
Due to municipalities	\$0.00	\$0.00	\$0.00	\$0.00
Deffered revenue	-	-	-	-
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Long-Term Liabilities:</b>				
Deffered revenue	5,125,000.00	1,275,000.00	2,485,000.00	8,415,000.00
<b>Total Liabilities</b>	<b>5,125,000.00</b>	<b>1,275,000.00</b>	<b>2,485,000.00</b>	<b>8,415,000.00</b>
<b>Fund Balance:</b>				
Reserved	486.17	162,830.96	370.07	-
<b>Total Fund Balance</b>	<b>486.17</b>	<b>162,830.96</b>	<b>370.07</b>	<b>-</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$5,125,486.17</b>	<b>\$1,437,830.96</b>	<b>\$2,485,370.07</b>	<b>\$8,415,000.00</b>

OAKLAND COUNTY  
 ACT 342 WATER SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	Waterford Township WSS Iron Removal Treatment Facility	West Bloomfield WSS Section XII	West Bloomfield WSS Section XIII & XIV	White Lake Township SDS
Revenues:				
Use of money	\$0.00	\$3,287.23	\$0.00	\$0.00
Charges for services	1,200.00	500.00	600.00	400.00
Special assessments	1,080,412.50	181,675.00	286,930.00	641,002.50
Total Revenues	<u>1,081,612.50</u>	<u>185,462.23</u>	<u>287,530.00</u>	<u>641,402.50</u>
Expenditures:				
Interest on debt	330,412.52	81,675.00	151,930.00	216,002.50
Principal payments	750,000.00	100,000.00	135,000.00	425,000.00
Paying agent fees	1,200.00	500.00	600.00	400.00
Intergovernmental	-	-	-	-
Total Expenditures	<u>1,081,612.52</u>	<u>182,175.00</u>	<u>287,530.00</u>	<u>641,402.50</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(0.02)	3,287.23	-	-
Fund Balance - Beginning	486.19	159,543.73	370.07	-
Fund Balance - Ending	<u>\$486.17</u>	<u>\$162,830.96</u>	<u>\$370.07</u>	<u>\$0.00</u>

OAKLAND COUNTY  
 ACT 202 REFUNDING  
 WATER SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	COSDS COSDS Series 1978 Refunding	COSDS Waterford Ext Phase 1	EF Amy Sewer Refunding	EF PCF Seq I & II Refunding	EFSDS Lathrup Village Extension # 1 Refunding	EF SDS Permanent Meter Refunding
<b>Assets</b>						
<b>Current Assets:</b>						
Cash & cash equivalents	\$723,074.88	\$30,841.61	\$34,305.06	\$110,981.05	\$574,947.86	\$9,851.51
Investments	-	-	-	-	-	-
Accrued interest receivable	2,476.98	110.93	-	178.44	248.43	-
<b>Total Current Assets</b>	<b>725,551.86</b>	<b>30,952.54</b>	<b>34,305.06</b>	<b>111,159.49</b>	<b>575,196.29</b>	<b>9,851.51</b>
<b>Long-Term Assets:</b>						
Assessments receivable	725,000.00	200,000.00	1,865,000.00	7,680,000.00	4,090,000.00	2,145,000.00
<b>Total Assets</b>	<b>\$1,450,551.86</b>	<b>\$230,952.54</b>	<b>\$1,899,305.06</b>	<b>\$7,791,159.49</b>	<b>\$4,665,196.29</b>	<b>\$2,154,851.51</b>
<b>Liabilities and Fund Balance</b>						
<b>Current Liabilities:</b>						
Deferred Revenue	\$0.00	\$0.00	\$33,830.06	\$66,968.54	\$554,272.50	\$8,280.60
<b>Total Current Liabilities</b>	<b>-</b>	<b>-</b>	<b>33,830.06</b>	<b>66,968.54</b>	<b>554,272.50</b>	<b>8,280.60</b>
<b>Long-Term Liabilities:</b>						
Deferred revenue	725,000.00	200,000.00	1,865,000.00	7,680,000.00	4,090,000.00	2,145,000.00
<b>Total Liabilities</b>	<b>725,000.00</b>	<b>200,000.00</b>	<b>1,898,830.06</b>	<b>7,746,968.54</b>	<b>4,644,272.50</b>	<b>2,153,280.60</b>
<b>Fund Balance</b>						
Reserved	725,551.86	30,952.54	475.00	44,190.95	20,923.79	1,570.91
<b>Total Fund Balance</b>	<b>725,551.86</b>	<b>30,952.54</b>	<b>475.00</b>	<b>44,190.95</b>	<b>20,923.79</b>	<b>1,570.91</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$1,450,551.86</b>	<b>\$230,952.54</b>	<b>\$1,899,305.06</b>	<b>\$7,791,159.49</b>	<b>\$4,665,196.29</b>	<b>\$2,154,851.51</b>



OAKLAND COUNTY  
 ACT 202 REFUNDING  
 WATER SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

	COSDS COSDS Series 1978 Refunding	COSDS Waterford Ext Phase 1	EF Amy Sewer Refunding	EF PCF Seq I & II Refunding	EFSDS Lathrup Village Extension # 1 Refunding	EF SDS Permanent Meter Refunding
<b>Revenues:</b>						
Use of money	\$18,928.75	\$623.72	\$0.00	\$2,549.38	\$1,862.86	\$0.00
Charges for services	-	-	275.00	275.00	300.00	211.30
Special assessments	792,062.50	222,000.00	327,857.50	1,161,753.75	544,705.00	313,052.50
<b>Total Revenues</b>	<b>810,991.25</b>	<b>222,623.72</b>	<b>328,132.50</b>	<b>1,164,578.13</b>	<b>546,867.86</b>	<b>313,263.80</b>
<b>Expenditures:</b>						
Contractual services	-	-	-	-	-	-
Interest on debt	67,062.50	22,000.00	97,857.50	366,753.75	164,705.00	63,052.50
Principal payments	725,000.00	200,000.00	230,000.00	795,000.00	380,000.00	250,000.00
Paying agent fees	1,231.25	410.00	275.00	275.00	300.00	275.00
Intergovernmental	300,000.00	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,093,293.75</b>	<b>222,410.00</b>	<b>328,132.50</b>	<b>1,162,028.75</b>	<b>545,005.00</b>	<b>313,327.50</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>(282,302.50)</b>	<b>213.72</b>	<b>-</b>	<b>2,549.38</b>	<b>1,862.86</b>	<b>(63.70)</b>
Fund Balance - Beginning	1,007,854.36	30,738.82	475.00	41,641.57	19,060.93	1,634.61
<b>Fund Balance - Ending</b>	<b>\$725,551.86</b>	<b>\$30,952.54</b>	<b>\$475.00</b>	<b>\$44,190.95</b>	<b>\$20,923.79</b>	<b>\$1,570.91</b>

OAKLAND COUNTY  
 ACT 202 REFUNDING  
 WATER SEWER DEBT SERVICE FUNDS  
 BALANCE SHEET  
 SEPTEMBER 30, 2002

	EF Southfield Farmington Segment I Refunding	Farmington Twp WSS NW Refunding	Novi Wastewater Refunding	Orchard Lake Village Sewer Refunding
<b>Assets</b>				
<b>Current Assets:</b>				
Cash & cash equivalents	\$7,066.51	\$27,114.00	\$169.55	\$137.50
Investments	-	-	5,500.00	-
Accrued interest receivable	-	97.15	20.17	-
<b>Total Current Assets</b>	<u>7,066.51</u>	<u>27,211.15</u>	<u>5,689.72</u>	<u>137.50</u>
<b>Long-Term Assets:</b>				
Assessments receivable	<u>3,025,000.00</u>	<u>365,000.00</u>	<u>3,735,000.00</u>	<u>9,195,000.00</u>
<b>Total Assets</b>	<u><u>\$3,032,066.51</u></u>	<u><u>\$392,211.15</u></u>	<u><u>\$3,740,689.72</u></u>	<u><u>\$9,195,137.50</u></u>
<b>Liabilities and Fund Balance</b>				
<b>Current Liabilities:</b>				
Deferred Revenue	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Current Liabilities</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Long-Term Liabilities:</b>				
Deferred revenue	<u>3,025,000.00</u>	<u>365,000.00</u>	<u>3,735,000.00</u>	<u>9,195,000.00</u>
<b>Total Liabilities</b>	<u>3,025,000.00</u>	<u>365,000.00</u>	<u>3,735,000.00</u>	<u>9,195,000.00</u>
<b>Fund Balance</b>				
Reserved	<u>7,066.51</u>	<u>27,211.15</u>	<u>5,689.72</u>	<u>137.50</u>
<b>Total Fund Balance</b>	<u>7,066.51</u>	<u>27,211.15</u>	<u>5,689.72</u>	<u>137.50</u>
<b>Total Liabilities and Fund Balance</b>	<u><u>\$3,032,066.51</u></u>	<u><u>\$392,211.15</u></u>	<u><u>\$3,740,689.72</u></u>	<u><u>\$9,195,137.50</u></u>

OAKLAND COUNTY  
 ACT 202 REFUNDING  
 WATER SEWER DEBT SERVICE FUNDS  
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FOR THE YEAR ENDED SEPTEMBER 30, 2002

EF Southfield				
Farmington	Farmington Twp			Orchard Lake
Segment I	WSS NW	Novi Wastewater		Village Sewer
Refunding	Refunding	Refunding		Refunding

Revenues:

Use of money	\$78.56	\$548.55	\$210.34	\$0.00
Charges for services	500.00	-	650.00	412.50
Special assessments	666,027.50	231,190.00	860,625.00	632,320.00
<b>Total Revenues</b>	<b>666,606.06</b>	<b>231,738.55</b>	<b>861,485.34</b>	<b>632,732.50</b>

Expenditures:

Contractual services	-	-	-	-
Interest on debt	161,027.50	26,190.00	210,625.00	442,320.00
Principal payments	505,000.00	205,000.00	650,000.00	190,000.00
Paying agent fees	500.00	500.00	650.00	275.00
Intergovernmental	-	-	-	-
<b>Total Expenditures</b>	<b>666,527.50</b>	<b>231,690.00</b>	<b>861,275.00</b>	<b>632,595.00</b>

Excess (Deficiency) of Revenues Over

(Under) Expenditures	78.56	48.55	210.34	137.50
Fund Balance - Beginning	6,987.95	27,162.60	5,479.38	-
<b>Fund Balance - Ending</b>	<b>\$7,066.51</b>	<b>\$27,211.15</b>	<b>\$5,689.72</b>	<b>\$137.50</b>

# **Enterprise Funds**

OAKLAND COUNTY  
DRAIN COMMISSIONER ENTERPRISE FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Evergreen Farmington Sewage Disposal Fund	Southeastern Oakland County Sewage Disposal Fund	Clinton Oakland Sewage Disposal Fund	Huron Rouge Sewage Disposal Fund	Water and Sewer Fund
<b>Assets</b>					
<b>Current Assets:</b>					
Cash and Cash Equivalents	\$22,164,171.78	\$14,413,824.81	\$12,396,261.05	\$2,184,689.65	\$3,731,022.72
Investments	-	-	-	-	12,075,058.03
Due From Municipalities	7,031,037.18	4,867,081.06	6,462,758.50	1,186,789.28	234,056.89
Due From Component Units	354,168.55	-	-	-	413.09
Due From Other Funds	3,648,591.44	46,561.68	75,527.12	-	652,046.22
Accrued Interest Receivable	20,550.16	-	8,214.64	718.67	34,256.89
Accounts Receivable - Net	-	-	-	-	10,444,826.92
Inventory	-	-	-	-	213,447.19
Deferred Charges	-	-	-	-	35.00
<b>Total Current Assets</b>	<b>33,218,519.11</b>	<b>19,327,467.55</b>	<b>18,942,761.31</b>	<b>3,372,197.60</b>	<b>27,385,162.95</b>
<b>Property, Plant and Equipment, at Cost</b>					
Land and Improvements	27,680.97	625,998.47	25,725.00	19,748.59	-
Building and Improvements	3,167,894.00	3,364,094.46	734,720.59	348,503.62	-
Equipment and Vehicles	24,848.30	353,329.47	7,047.25	-	-
Infrastructure	25,784,033.22	76,214,842.85	36,799,208.45	2,962,296.95	-
Construction in Progress	-	-	-	-	197,775.00
<b>Total Property, Plant and Equipment, at Cost</b>	<b>29,004,456.49</b>	<b>80,558,265.25</b>	<b>37,566,701.29</b>	<b>3,330,549.16</b>	<b>197,775.00</b>
Less - Accumulated Depreciation	18,145,156.29	61,897,881.91	17,318,395.94	1,918,856.60	-
<b>Property, Plant, and Equipment, Net</b>	<b>10,859,300.20</b>	<b>18,660,383.34</b>	<b>20,248,305.35</b>	<b>1,411,692.56</b>	<b>197,775.00</b>
<b>Total Assets</b>	<b>\$44,077,819.31</b>	<b>\$37,987,850.89</b>	<b>\$39,191,066.66</b>	<b>\$4,783,890.16</b>	<b>\$27,582,937.95</b>
<b>Liabilities and Equity</b>					
<b>Liabilities:</b>					
Vouchers Payable	\$1,351.15	\$2,068.08	\$2,654,118.24	\$115,061.71	\$1,739,726.21
Accounts Payable	583,638.25	103,807.30	285,654.77	-	1,689,094.97
Due to Municipalities	5,210,261.32	7,774,985.69	1,544,143.60	922,166.16	799,939.15
Deposits	125.00	17,578.60	81,367.58	-	838,987.13
Due to Other Funds	186,171.16	171,660.33	267,203.54	19,239.73	4,067,300.76
<b>Total Liabilities</b>	<b>5,981,546.88</b>	<b>8,070,100.00</b>	<b>4,832,487.73</b>	<b>1,056,467.60</b>	<b>9,135,048.22</b>
<b>Equity:</b>					
Investment in Capital Assets	10,859,300.20	18,660,383.34	20,248,305.35	1,411,692.56	197,775.00
Unrestricted	27,236,972.23	11,257,367.55	14,110,273.58	2,315,730.00	18,250,114.73
<b>Total Equity</b>	<b>38,096,272.43</b>	<b>29,917,750.89</b>	<b>34,358,578.93</b>	<b>3,727,422.56</b>	<b>18,447,889.73</b>
<b>Total Liabilities and Equity</b>	<b>\$44,077,819.31</b>	<b>\$37,987,850.89</b>	<b>\$39,191,066.66</b>	<b>\$4,783,890.16</b>	<b>\$27,582,937.95</b>

OAKLAND COUNTY  
DRAIN COMMISSIONER ENTERPRISE FUNDS  
STATEMENT OF REVENUES, EXPENSES, CHANGES IN FUND EQUITY  
FOR YEAR ENDED SEPTEMBER 30, 2002

	Southeastern Oakland				
	Evergreen Farmington	County Sewage	Clinton Oakland	Huron Rouge Sewage	Water and Sewer Fund
	Sewage Disposal Fund	Disposal Fund	Sewage Disposal Fund	Disposal Fund	
Operating Revenues:					
Charges for Services	\$24,041,649.10	\$27,778,491.44	\$16,684,260.39	\$2,672,234.52	\$32,369,623.42
Other	251.60	57.51	149,786.57	-	124,237.44
Federal Grants	-	-	26,299.03	-	-
<b>Total Operating Revenues</b>	<b>24,041,900.70</b>	<b>27,778,548.95</b>	<b>16,860,345.99</b>	<b>2,672,234.52</b>	<b>32,493,860.86</b>
Operating Expenses:					
Salaries	533,346.50	487,349.66	550,367.44	61,606.59	5,272,445.72
Fringe Benefits	179,852.79	162,843.93	183,704.54	20,280.00	1,814,905.24
Contractual Services	21,383,493.14	25,916,577.92	18,903,779.25	2,678,713.38	21,913,111.73
Commodities	82,411.78	349,374.49	52,763.36	112.69	1,752,560.42
Internal Services	228,874.97	129,933.89	192,308.70	11,987.97	1,655,544.45
Depreciation	585,229.57	1,661,879.58	751,383.31	66,216.01	-
Transfers to Municipalities	-	-	-	-	1,073,503.56
<b>Total Operating Expenses</b>	<b>22,993,208.75</b>	<b>28,707,959.47</b>	<b>20,634,306.60</b>	<b>2,838,916.64</b>	<b>33,482,071.12</b>
<b>Operating Income</b>	<b>1,048,691.95</b>	<b>(929,410.52)</b>	<b>(3,773,960.61)</b>	<b>(166,682.12)</b>	<b>(988,210.26)</b>
Nonoperating Revenues (Expenses):					
Interest Revenue	447,326.02	282,023.91	298,673.41	30,971.01	415,964.23
Interest on Debt	-	-	(55,960.25)	-	-
<b>Net Nonoperating Revenues (Expenses)</b>	<b>447,326.02</b>	<b>282,023.91</b>	<b>242,713.16</b>	<b>30,971.01</b>	<b>415,964.23</b>
<b>Income (Loss) Before Contributions and Transfers</b>	<b>1,496,017.97</b>	<b>(647,386.61)</b>	<b>(3,531,247.45)</b>	<b>(135,711.11)</b>	<b>(572,246.03)</b>
Capital Contributions	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	(170,130.00)
<b>Change in Equity</b>	<b>1,496,017.97</b>	<b>(647,386.61)</b>	<b>(3,531,247.45)</b>	<b>(135,711.11)</b>	<b>(742,376.03)</b>
<b>Equity at October 1, 2001</b>	<b>36,600,254.46</b>	<b>30,565,137.50</b>	<b>37,889,826.38</b>	<b>3,863,133.67</b>	<b>19,190,265.76</b>
<b>Equity at September 30, 2002</b>	<b>\$38,096,272.43</b>	<b>\$29,917,750.89</b>	<b>\$34,358,578.93</b>	<b>\$3,727,422.56</b>	<b>\$18,447,889.73</b>

# **Intergovernmental Funds**

OAKLAND COUNTY  
DRAIN COMMISSIONER INTERNAL SERVICE AND REVOLVING FUNDS  
BALANCE SHEET  
SEPTEMBER 30, 2002

	Drain Equipment Fund	Drain Revolving Fund
<b>Assets</b>		
<b>Current Assets:</b>		
Cash and Cash Equivalents	\$1,371,404.65	\$654,341.27
Due From Component Units	16,195.00	274,203.21
Due From Other Funds	5,061.19	896,498.12
Accrued Interest Receivable	3,368.33	-
Accounts Receivable - Net	434,433.97	-
Rebilled Charges	94,331.66	-
<b>Total Current Assets</b>	<b>1,924,794.80</b>	<b>1,825,042.60</b>
<b>Property, Plant and Equipment, at Cost</b>		
Land and Improvements	130,000.00	-
Building and Improvements	371,406.54	-
Equipment and Vehicles	5,617,462.64	-
Construction in Progress	360,333.40	-
<b>Total Property, Plant and Equipment, at Cost</b>	<b>6,479,202.58</b>	<b>-</b>
Less - Accumulated Depreciation	3,733,251.07	-
<b>Property, Plant, and Equipment, Net</b>	<b>2,745,951.51</b>	<b>-</b>
<b>Total Assets</b>	<b>\$4,670,746.31</b>	<b>\$1,825,042.60</b>
<b>Liabilities and Equity</b>		
<b>Liabilities:</b>		
Vouchers Payable	\$141,541.25	\$0.00
Accounts Payable	83,191.37	-
Deposits	198,768.50	-
Due to Other Funds	14,757.48	42.60
<b>Total Liabilities</b>	<b>438,258.60</b>	<b>42.60</b>
<b>Equity:</b>		
Investment in Capital Assets	2,745,951.51	-
Restricted	400,579.53	1,825,000.00
Unrestricted	1,085,956.67	-
<b>Total Equity</b>	<b>4,232,487.71</b>	<b>1,825,000.00</b>
<b>Total Liabilities and Equity</b>	<b>\$4,670,746.31</b>	<b>\$1,825,042.60</b>



OAKLAND COUNTY  
DRAIN COMMISSIONER INTERNAL SERVICE AND REVOLVING FUNDS  
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND EQUITY  
FOR YEAR ENDED SEPTEMBER 30, 2002

	Drain Equipment Fund	Drain Revolving Fund
Operating Revenues:		
Charges for Services	\$2,167,493.89	\$0.00
Other	609.48	-
Total Operating Revenues	<u>2,168,103.37</u>	<u>-</u>
Operating Expenses:		
Salaries	266,038.59	-
Fringe Benefits	90,525.12	-
Contractual Services	573,988.79	-
Commodities	335,296.57	-
Internal Services	1,062,936.00	-
Depreciation	530,365.65	-
Total Operating Expenses	<u>2,859,150.72</u>	<u>-</u>
Operating Income	<u>(691,047.35)</u>	<u>-</u>
Nonoperating Revenues (Expenses):		
Interest Revenue	13,068.60	-
Gain on Sale of Assets	78,754.00	-
Net Nonoperating Revenues (Expenses)	<u>91,822.60</u>	<u>-</u>
Income (Loss) Before Contributions and Transfers	<u>(599,224.75)</u>	<u>-</u>
Capital Contributions	0.00	-
Transfers In	550,000.00	-
Transfers Out	<u>(459,768.00)</u>	<u>-</u>
Change in Equity	<u>(508,992.75)</u>	<u>-</u>
Equity at October 1, 2001	<u>4,741,480.46</u>	<u>1,825,000.00</u>
Equity at September 30, 2002	<u>\$4,232,487.71</u>	<u>\$1,825,000.00</u>