



2005 Annual Report Oakland County Office Of The Drain Commissioner

Oakland County, Michigan

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March 29, 2006

John P. McCulloch
DRAIN COMMISSIONER
OAKLAND COUNTY

Kevin R. Larsen
CHIEF DEPUTY
DRAIN COMMISSIONER

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

Mr. Chairman, Ladies and Gentlemen:

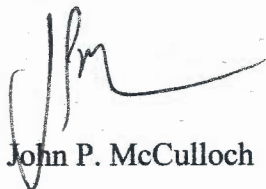
As required by Section 31 of the Michigan Drain Code, Public Act 40 of 1956, as amended by Public Act 104 of 1978, and as authorized by the Board of Commissioners' Miscellaneous Resolution No. 8603 adopted September 21, 1978, I hereby present the Drain Commissioner's Annual Report for review and filing. This complete financial report covers the fiscal year period from October 1, 2004 through September 30, 2005.

With intense focus on Homeland Security, increased security continued to be a focus as we seek new and innovative ways to protect drinking water sources to ensure uninterrupted service. As a result, I frequently met with federal, state and local officials to explore comprehensive solutions to this critical challenge.

With your assistance, and the support of the county executive's office, we will continue our efforts to develop a water and wastewater master plan. A comprehensive master plan of this type has never been done in Oakland County. Scheduled to be completed in 2006, this coordinated effort will ensure that the decisions are based on sound, realistic evidence and projections.

In closing, I 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



One Public Works Drive
Building 95 West
Waterford, MI 48328-1907
www.co.oakland.mi.us/drain
P 248.858.0958
F 248.858.1066

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DRAINS COMPLETED IN 2005

DRAINS COMPLETED IN 2005

Edwards Relief Drain Streambank Stabilization

The project consists of reshaping and restoring approximately 1200 lineal feet of open ditch section of the Edwards Relief Drain located in Section 27 of West Bloomfield Township utilizing bioengineering techniques. Jim Wineka, P.E. was the Drain Office project engineer assigned to the project. Ayres, Lewis, Norris and May, Inc. was selected to prepare the plans and specifications. The estimated project cost for the improvements was \$300,000. A portion of the project was paid by grants totaling \$220,000 from the Rouge Program Office. Bids for the project were received on June 16, 2004 and the project was awarded to Posen Construction, Inc. of Utica, Michigan for their low bid amount of \$417,899.55. Work commenced in August 2004 and the project was completed in the spring of 2005.

Franklin Sub-Watershed Drain Study

The study consists of a review and analysis of the Franklin Branch of the Rouge River focusing on identifying areas of stream bank erosion and opportunities to apply best management practices (BMPs) within the watershed to enhance water quality. Approximately four (4) miles of the river was studied. A grant from the Rouge Program Office paid for a portion of the study. Applied Science, Inc. is the consulting engineer for the project. Glenn Appel, P.E., Assistant Chief Engineer and Karen Tauriainen, P.E. were the project engineers assigned to the project. As part of the data collection for the study, the United States Geological Survey installed a stream gauge in the Franklin Branch of the Rouge River that will be used to calibrate the hydraulic model of the watercourse. The study was completed in January 2005.

**DRAINS UNDER
CONSTRUCTION IN 2005**

DRAIN PROJECTS UNDER CONSTRUCTION IN 2005

Caddell Drain Erosion Control Project – Final Phase

The project consists of drain improvements and erosion repairs to the open channel drain within the Heather Hills Subdivision and the River Pines Condominiums located in the City of Farmington Hills. The work includes approximately 1,500 feet of reshaping and relocation of the open channel, armoring with limestone rock fragment, placement of erosion control blankets, and spot repairs along the drain route. Michael McMahon, P.E. and Gary Nigro, P.E. are the Drain Office project engineers assigned to the project. Nowak & Fraus L.L.C. was selected to prepare the construction plans and specifications. Bids for the project were received on May 17, 2005 and the construction contract was awarded to D.N. West Enterprises, LTD. of Flint, Michigan for their low bid amount of \$271,325.00. Construction commenced in August 2005. A June 2006 completion is anticipated.

Franklin Sub-Watershed-Franklin and 14 Mile Road Site

The project consists of channel improvements and streambank stabilization of approximately 5,000 lineal feet of the Franklin Branch of the Rouge River, in Section 31 of Bloomfield Township. Applied Science, Inc. is the consulting engineer for the project. Glenn Appel, P.E., Assistant Chief Engineer, is the Drain Office engineer assigned to the project. The project is being partially funded by a \$1,500,000 grant from FEMA with the balance of the project cost being financed by the sale of bonds. Bids for the project were received on May 17, 2005 and the project was awarded to Posen Construction, Inc. of Shelby Township, Michigan for their low bid amount of \$2,069,507.69. Construction commenced in October, 2005. It is anticipated that the project will be completed by the fall of 2006.

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 hypochlorite 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 was substantially completed in December 2005. The Drain Office project engineer is Philip Sanzica, P.E.

George W. Kuhn Drain – Contract 5

The project will consist of the rehabilitation of four existing regulators and the installation of level sensors. The U.S. Army Corps of Engineers has contracted the project design to Wade Trim Inc. for OCDC. Gary Nigro, P.E. is the Drain Office engineer responsible for the project. The construction contract was awarded to Weiss Construction Co. Inc., in the amount of \$1,260,000.00. Construction began in October 2005. The anticipated completion date is October 2006.

Jacobs Drain

The work will consist of a detention basin and drainage improvements along approximately 2,000 lineal feet of the existing watercourse located in parts of Sections 34 and 35, West Bloomfield Township. Midwestern Consulting was selected as the consulting engineer for the project. Sid Lockhart, P.E. is the drain office project engineer assigned to the project. Bids for the project were received on October 18, 2005. The construction contract was awarded to Dan's Excavating, Inc. of Shelby Township, Michigan for their low bid amount of \$714,533.00. The project is being partially funded by a grant from the Rouge Program Office (RPO) with the balance of the costs being financed by the sale of bonds. Construction is anticipated to commence in January 2006.

Jamian Drain

The work consists of the removal of sediment from an existing in-line detention pond located in Pebble Creek Condominiums near Bridge Way, and improvements to approximately 2,400 lineal feet of the Pebble Creek corridor, between 14 Mile Road and Bridge Way West. Spalding, DeDecker Associates, Inc. is the consulting engineer for the project and Eugene Snowden, P.E., is the Drain Office engineer assigned to the project. Bids for the project were received on May 17, 2005. The construction contract was awarded to Pamar Enterprises/Sheldon Construction joint venture for their low bid amount of \$495,570.19. Construction began in August 2005 and the project was substantially completed by December 2005. The project is being partially funded by a grant from the Rouge Program Office (RPO) with the balance of the costs being financed by a special assessment district established by West Bloomfield Township.

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., prepared plans and specifications for Phase II of the Rewold Drain. The Drain Office engineer assigned to the project is Michael McMahon, P.E. Bids were received on April 19, 2005. A construction contract was awarded to Giannetti Contracting Corporation for their low bid amount of \$2,046,138.00. Work consists of the installation of approximately 12,000 l.f. of enclosed storm drain ranging in size from 12" to 90" diameter, as well as all related appurtenances. Construction began in July 2005. A summer 2006 completion is anticipated.

**WATER & SEWER PROJECTS
COMPLETED IN 2005**

WATER AND SEWER PROJECTS COMPLETED IN 2005

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., completed an inspection of 25 meter and pressure-reducing valve vaults that are part of the Bloomfield Hills and Farmington Hills Water Supply Systems operated and maintained by this office. The meter and pressure reducing valve vault inspection final report, dated July 1997, presented recommendations for improvements to each structure in order to provide a safer work environment, simplify maintenance of the equipment, and facilitate compliance by county personnel with the requirements of the county's confined space entry procedures.

Finkbeiner, Pettis & Strout, Inc. was selected to prepare the final design for the project. Bids for the improvements were received on January 23, 2003 and the construction contract was awarded to B & T General Contractors of Holly, Michigan for the amount of \$1,607,640.70. Construction commenced in April 2003 and the project was completed in the spring of 2005. Sid Lockhart, P.E. was the Drain Office project engineer assigned to the project.

Rochester Hills Extension No. 5 Contract No. 3

This project was located in Section 15 of the City of Rochester Hills in the area east of Livernois Road, between Avon Road and University Drive. This project provided water and sanitary sewer to areas not previously serviced. It involved the installation of approximately 3,060 l.f. of 8" dia. sanitary sewer, 1,660 l.f. of 12" dia. watermain and 660 l.f. of 8" dia. watermain along Harding, Castell and Helman Avenue. The work also included the relocation of some enclosed storm drain and the restoration of bituminous and aggregate road surfaces.

Plans and specifications were prepared by Hubbell, Roth and Clark, Inc. Bids were received on December 16, 2004 and the construction contract was awarded to Giannetti Contracting Corporation of Sterling Heights, Michigan for their low bid amount of \$647,153.15. Construction began in February 2005 and was completed in the summer of 2005. Michael McMahon P.E., and Karen Warren, P.E. were the drain office engineers assigned to the project.

**WATER & SEWER PROJECTS
UNDER CONSTRUCTION IN 2005**

WATER AND SEWER PROJECTS UNDER CONSTRUCTION IN 2005

Evergreen-Farmington Walnut Lake No. 1 Pump Station Improvements--Contracts 1 and 2

The project consists of the reconstruction of the existing Walnut Lake Pump Station No. 1, which serves portions of Bloomfield and West Bloomfield Townships. A new sanitary sewer force main/gravity sewer will also be constructed from the Walnut No. 1 Pump Station easterly along 14 Mile Road to the Evergreen Interceptor with modifications to the regulators from the existing CSO basins. These improvements will provide a connection from the Farmington Interceptor to the Evergreen Interceptor to allow transfer of up to 14 CFS of wet weather sanitary flow. The flow transfer would virtually eliminate Sanitary Sewer Overflows at the Walnut No. 1 Pump Station and at the Farmington Interceptor. Sid Lockhart, P.E. is the Drain Office project engineer assigned to the project. Wade/Trim, Inc. is the consulting engineer for the project. Bids were received on June 18, 2004. Contract 1 for the pump station reconstruction was awarded to P.C.S.I. of Livonia, Michigan for their low bid amount of \$4,238,000 and Contract No. 2 for the sewer force main was awarded to Utility Services Authority, LLC of Saline, Michigan for the amount of \$3,341,088.00. Construction commenced on both contracts in October 2004. The sanitary force main was completed in the fall of 2005. The pump station improvements are anticipated to be completed by May 2006.

Oxford Township Water Supply System

This project is located in Sections 15, 21, 22, 23, 24, 25 and 29, Oxford Township. The purpose of the project is to improve water supply and reduce arsenic levels to meet the new Federal regulations. The project consists of four water treatment plants with horizontal pressure filters to remove contaminants, a 1 million gallon elevated water tower, several pressure reducing vaults and booster stations, development of new well field and approximately two miles of 12" to 16" diameter water main. Rowe, Inc. of Flint, Michigan is the consulting engineer for the project. The aggregate project cost is estimated to be \$17,725,000 and will be financed by the sale of bonds.

Bids for Contract No. 1, Oxford Woods Water Treatment Plant, were received on September 21, 2005. The contract was awarded to Trojan Development, Inc. of Oxford, Michigan for their low bid amount of \$1,060,000.00. Substantial completion with the plant being on line, is scheduled for March 2006.

Bids for Contract No. 2, Oxford Road Water Tower were received on September 28, 2005. The contract was awarded to C.B. & I. Constructors, Inc. of Plainfield, Illinois for their low bid amount of \$1,830,000.00. Construction of the water tower is expected to begin in March 2006.

Rochester Hills Extension No. 5-Contracts 4A & 4B

This project is located in the northeastern quadrant of the City of Rochester Hills in an area bounded by Mead Road to the north, Sheldon Road to the east, Cross Creek Boulevard to the south and extending beyond Rochester Road to the west. The purpose of the project is to provide water and sanitary sewer service to areas currently not being serviced. It involves the installation of approximately 2,700 l.f. of 16" dia. watermain, 7,000 l.f. of 12" dia. watermain, 8,600 l.f. of 8" dia. watermain, 14,000 l.f. of 8" dia. sanitary sewer, 2,500 l.f. of 12" dia. sanitary sewer and 2,300 l.f. of 2" to 4" dia. pressure sewer including approximately 27 grinder pumps. The work also includes the restoration of bituminous and aggregate road surfaces. Hubbell, Roth and Clark, Inc. is the consulting engineer for the project. Michael McMahon, P.E. is the drain office project engineer assigned to the project.

The decision was made to divide the work into two separate construction contracts. Since the Road Commission for Oakland County was undertaking a project to widen Rochester Road, the water and sewer work along Rochester Road and along Mead Road between Rochester Road and Wimberly, was let as part of the Road Commission project and was designated as Contract 4A. Bids for Contract 4A were received on May 24, 2005. A contract was awarded to Angelo Iafrate Construction Company. Work began in July 2005 and was approximately 98% complete by the end of 2005. Completion of Contract 4A will be in the spring of 2006.

The remaining work was bid as Contract 4B and included the pressure sewer and grinder pumps. Bids were received on August 16, 2005. A contract was awarded to Tyger Excavating, Inc. for their low bid amount of \$1,745,778.00. Work commenced in November 2005. A summer 2006 completion is anticipated.

**PROJECTS UNDER
DEVELOPMENT**

PROJECTS UNDER DEVELOPMENT

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 was selected to prepare the contract documents. The estimated construction cost is \$120,000.00. The Drain Office Project Engineer is Michael R. McMahon, P.E.

Fodera Drain

The project will consist of the construction of approximately 2,800 lineal feet of 12" to 36" diameter enclosed storm drain along Sheldon Road between Tienken and Mead Roads, open channel improvements and a storm water detention facility near the newly constructed Stony Creek High School, located in the City of Rochester Hills. Michael McMahon, P.E. is the Drain Office project engineer assigned to the project. Selection of a consulting engineering firm is currently in progress. The estimated preliminary project cost is \$550,000. The project is currently on hold at the request of the City of Rochester Hills.

Franklin Sub-Watershed-Springwater and Hollyhock Site

The project will consist of drainage improvements to correct an existing subdivision drainage problem in the vicinity of Springwater and Hollyhock Streets, located in Section 26, West Bloomfield Township. Hubbell, Roth and Clark, Inc. was selected as the consulting engineer for the project. Gary Nigro, P.E., is the drain office project engineer assigned to the project. A June 2006 bid date is anticipated.

Franklin Sub-Watershed-Tenhill/Wallbrook Site

The project consists of channel improvements and streambank stabilization of approximately 300 lineal feet of the Franklin Branch of the Rouge River, located near the outlet of the Edwards Relief Drain, in West Bloomfield Township. Applied Science, Inc. is the consulting engineer for the project. Glenn Appel, P.E., Assistant Chief Engineer and Gary Nigro, P.E. are the Drain Office engineers assigned to the project. Bids for the project were received on December 13, 2005. The construction contract was awarded to Posen Construction, Inc., of Shelby Township, Michigan for their low bid amount of \$283,927.53. The project is being partially funded by a \$105,200.00 grant from the Great Lakes Commission with the balance of the costs being financed by the sale of bonds. Construction is expected to begin in February 2006.

George W. Kuhn Drain- Flushing System Rehabilitation Contract 6

The contract will consist of the construction of approximately 10,000 l.f. of 18" dia. Ductile Iron Pipe, 24,210 feet of 6" to 14" Ductile Iron Pipe and fittings hung within a confined space, 16,140 PVC flushing nozzles, installation of 34- 18" dia. gate valves, replacement of a 10' by 12' access roller gate and miscellaneous structural concrete repairs. The U.S. Army Corps of Engineers has contracted the project design to Wade Trim Inc. for OCDC. Philip Sanzica, P.E., Chief Engineer is the Drain Office engineer responsible for the project. It is estimated that the project cost is \$8,000,000 and the project will be bid in the spring of 2006.

Hamlin Drain

The work will consist of improvements at the outlet of the Hamlin Drain located in Section 11, Bloomfield Township. Hubbell, Roth and Clark, Inc. is the consulting engineer for the project.

John Donahue Drain

The work will consist of improvements to an existing watercourse located in parts of Sections 20, 21, 28 and 29 of West Bloomfield Township. Ayres, Lewis, Norris and May, Inc. is the consulting engineer for the project. Karen Warren, P.E. is the Drain Office engineer assigned to the project. The estimated preliminary project cost is \$400,000.

O'Malley Drain

The project will consist of approximately 9,600 lineal feet of 12" diameter to 60" diameter enclosed storm drain in the vicinity of John R Road north of M-59, located in the City of Rochester Hills. The drain improvements will be constructed as part of the John R Road improvement project. Michael McMahon, P.E. is the Drain Office project engineer assigned to the project. The estimated preliminary project cost is \$1,157,000. The project is currently on hold at the request of the City of Rochester Hills.

Rewold Drain Phase III

The Rewold Drain Phase III will be located in parts of Sections 23 and 24, City of Rochester Hills. The final scope has not been determined but will potentially include improvements in three separate areas: drain enclosure along Rainier Road, detention of overland and open channel flows north of Hamlin Road and west of John R Road and open channel improvements west of Dequindre Road. Plans and specifications will be prepared by Hubbell, Roth and Clark, Inc. The revised Engineer's Opinion of Probable Cost has yet to be determined. Mike McMahon, P.E., is the Drain Office engineer assigned to the project. A bid date for the project has not been determined.

Tamarack Drain

The project will consist of rehabilitation of an existing storm water detention basin located at the southwest quadrant of 10 Mile Road and M-10/Northwestern Highway and Evergreen Road. Included in the design will be additional water features to reduce sedimentation, erosion and peak flows to the downstream watercourse. Open channel rehabilitation, and stabilization of the existing stream channel and removal of debris and sediment to the downstream limits of Phase I will also be a part of the project. Hubbell, Roth and Clark, Inc. was selected as the consulting engineer for the project. Glenn R. Appel, P.E., Assistant Chief Engineer, is the drain office engineer assigned to the project. The estimate project cost of the project is \$4,500,000. A spring 2006 bid date is anticipated.

FINANCIAL STATEMENTS

Construction Funds

OAKLAND COUNTY
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Aaron Drain	Atchison Drain	Bishop Drain	Bloomfield Hills CSO Drain	Bloomfield Twp CSO Drain	Brotherton Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 546.09	\$ 801.50	\$ 97.10	\$ (8,989.95)	\$ -	\$ 1,762,697.74
Accrued interest receivable	2.30	3.40	0.44	(36.08)	-	7,415.98
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 548.39	\$ 804.90	\$ 97.54	\$ (9,026.03)	\$ -	\$ 1,770,113.72
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	848,016.62
Long term portion of notes payable	-	-	-	-	-	-
Other accrued liabilities	-	-	-	-	-	10,500.00
Due to primary government	-	-	-	-	-	-
Accrued interest payable	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	858,516.62
Fund Balance:						
Reserved	548.39	804.90	97.54	(9,026.03)	-	911,597.10
Total Fund Balance	548.39	804.90	97.54	(9,026.03)	-	911,597.10
Total Liabilities and Fund Balance	\$ 548.39	\$ 804.90	\$ 97.54	\$ (9,026.03)	\$ -	\$ 1,770,113.72

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Aaron Drain	Atchison Drain	Bishop Drain	Bloomfield Hills CSO Drain	Bloomfield Twp CSO Drain	Brotherton Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	11.80	17.39	2.15	(194.91)	9,460.73	38,218.13
Other revenues	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	11.80	17.39	2.15	(194.91)	9,460.73	38,218.13
Expenditures:						
Salaries	-	-	-	138.36	-	64.10
Fringe benefits	-	-	-	50.96	-	39.68
Contractual services	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Interest on debt	-	-	-	-	-	-
Internal services	-	-	-	29.01	-	72.80
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	218.33	-	176.58
Excess (Deficiency) of Revenues Over (Under) Expenditures	11.80	17.39	2.15	(413.24)	9,460.73	38,041.55
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in (out)	-	-	-	-	(438,216.63)	-
Net Other Financing Sources (Uses)	-	-	-	-	(438,216.63)	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	11.80	17.39	2.15	(413.24)	(428,755.90)	38,041.55
Fund Balance - Beginning	536.59	787.51	95.39	(8,612.79)	428,755.90	873,555.55
Fund Balance - Ending	\$ 548.39	\$ 804.90	\$ 97.54	\$ (9,026.03)	\$ -	\$ 911,597.10

OAKLAND COUNTY
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Calandro Drain	Charles R Moon Drain	Chester Drain	Crake Drain	Dennis Powers Drain	Donohue Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 77.12	\$ 130,235.57	\$ 6,350.89	\$ (104.21)	\$ (2,952.94)	\$ (2,549.37)
Accrued interest receivable	0.32	1,096.06	-	-	(12.53)	(4.41)
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 77.44	\$ 131,331.63	\$ 6,350.89	\$ (104.21)	\$ (2,965.47)	\$ (2,553.78)
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-
Long term portion of notes payable	-	-	-	-	-	-
Other accrued liabilities	2,000.00	50.00	350.00	-	-	-
Due to primary government	3,662.79	1,382.63	-	-	7,530.09	5.00
Accrued interest payable	-	-	-	-	-	-
Total Liabilities	5,662.79	1,432.63	350.00	-	7,530.09	5.00
Fund Balance:						
Reserved	(5,585.35)	129,899.00	6,000.89	(104.21)	(10,495.56)	(2,558.78)
Total Fund Balance	(5,585.35)	129,899.00	6,000.89	(104.21)	(10,495.56)	(2,558.78)
Total Liabilities and Fund Balance	\$ 77.44	\$ 131,331.63	\$ 6,350.89	\$ (104.21)	\$ (2,965.47)	\$ (2,553.78)

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Calandro Drain	Charles R Moon Drain	Chester Drain	Crake Drain	Dennis Powers Drain	Donohue Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	1.68	2,955.62	-	-	(65.00)	(49.44)
Other revenues	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	1.68	2,955.62	50.00	-	(65.00)	(49.44)
Expenditures:						
Salaries	-	2,070.22	-	73.96	-	376.95
Fringe benefits	-	795.26	-	24.48	-	133.13
Contractual services	-	5,016.79	-	(125.92)	-	-
Commodities	-	-	-	-	-	-
Interest on debt	-	-	-	-	-	-
Internal services	-	272.13	-	-	-	43.70
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	8,154.40	-	(27.48)	-	553.78
Excess (Deficiency) of Revenues Over (Under) Expenditures	1.68	(5,198.78)	50.00	27.48	(65.00)	(603.22)
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in (out)	-	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1.68	(5,198.78)	50.00	27.48	(65.00)	(603.22)
Fund Balance - Beginning	(5,587.03)	135,097.78	5,950.89	(131.69)	(10,430.56)	(1,955.56)
Fund Balance - Ending	\$ (5,585.35)	\$ 129,899.00	\$ 6,000.89	\$ (104.21)	\$ (10,495.56)	\$ (2,558.78)

OAKLAND COUNTY
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Dutton Drain	Edwards Drain	Fodera Drain	Franklin Sub-Watershed	George W Kuhn Drain	Greenacre Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 21,958.35	\$ (8.10)	\$ (32,712.74)	\$ (451,660.29)	\$ 4,040,323.06	\$ (42,607.31)
Accrued interest receivable	159.17	-	(20.12)	(119.53)	19,717.46	482.28
Due from other governmental units	-	-	-	165,587.89	-	-
Total Assets	\$ 22,117.52	\$ (8.10)	\$ (32,732.86)	\$ (286,191.93)	\$ 4,060,040.52	\$ (42,125.03)
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	27,356.30	-	-	-	-	-
Long term portion of notes payable	-	-	-	685,000.00	-	-
Other accrued liabilities	-	-	-	69,227.56	600.00	-
Due to primary government	5.00	-	12.41	46,815.84	8,180.55	324.15
Accrued interest payable	-	-	-	8,277.08	-	-
Total Liabilities	27,361.30	-	12.41	809,320.48	8,780.55	324.15
Fund Balance:						
Reserved	(5,243.78)	(8.10)	(32,745.27)	(1,095,512.41)	4,051,259.97	(42,449.18)
Total Fund Balance	(5,243.78)	(8.10)	(32,745.27)	(1,095,512.41)	4,051,259.97	(42,449.18)
Total Liabilities and Fund Balance	\$ 22,117.52	\$ (8.10)	\$ (32,732.86)	\$ (286,191.93)	\$ 4,060,040.52	\$ (42,125.03)

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Dutton Drain	Edwards Drain	Fodera Drain	Franklin Sub-Watershed	George W Kuhn Drain	Greenacre Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	349,012.16	-	-
Investment income	476.06	6,323.46	(635.17)	(6,423.06)	93,026.54	(907.46)
Other revenues	-	-	-	-	-	-
Federal grants	-	136,635.09	-	72,891.35	-	-
Total Revenues	476.06	142,958.55	(635.17)	415,480.45	93,026.54	(907.46)
Expenditures:						
Salaries	-	12,557.24	5,657.62	139,626.35	584.25	164.51
Fringe benefits	-	4,746.75	2,167.87	58,541.10	223.48	63.33
Contractual services	-	96,858.16	-	1,054,918.58	22,992.93	(1,539.75)
Commodities	-	61.40	-	537.99	-	-
Interest on debt	-	-	-	8,277.08	-	-
Internal services	-	1,630.36	829.32	12,829.50	107.19	9.33
Intergovernmental	-	-	-	-	500,000.00	-
Total Expenditures	-	115,853.91	8,654.81	1,274,730.60	523,907.85	(1,302.58)
Excess (Deficiency) of Revenues Over (Under) Expenditures	476.06	27,104.64	(9,289.98)	(859,250.15)	(430,881.31)	395.12
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	539,032.00	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in (out)	-	(272,961.34)	-	-	-	-
Net Other Financing Sources (Uses)	-	(272,961.34)	-	-	539,032.00	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	476.06	(245,856.70)	(9,289.98)	(859,250.15)	108,150.69	395.12
Fund Balance - Beginning	(5,719.84)	245,848.60	(23,455.29)	(236,262.26)	3,943,109.28	(42,844.30)
Fund Balance - Ending	\$ (5,243.78)	\$ (8.10)	\$ (32,745.27)	\$ (1,095,512.41)	\$ 4,051,259.97	\$ (42,449.18)

OAKLAND COUNTY
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	GWK Flushing System Rehabilitation	GW Kuhn Segment 4	GW Kuhn Segment 2	Hamlin Drain Erosion Repair Project	Huntoon Drain	Jacobs Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ (24,329.89)	\$ (426,804.04)	\$ 8,926,691.32	\$ (3,927.73)	\$ 21.89	\$ (1,468,909.35)
Accrued interest receivable	0.96	(513.53)	66,809.98	(10.55)	(0.92)	260.04
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ (24,328.93)	\$ (427,317.57)	\$ 8,993,501.30	\$ (3,938.28)	\$ 20.97	\$ (1,468,649.31)
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-
Long term portion of notes payable	-	-	-	-	-	-
Other accrued liabilities	-	18,648.67	1,049,858.84	-	250.00	-
Due to primary government	-	159.87	8,949.93	-	-	99,480.28
Accrued interest payable	-	-	-	-	-	-
Total Liabilities	-	18,808.54	1,058,808.77	-	250.00	99,480.28
Fund Balance:						
Reserved	(24,328.93)	(446,126.11)	7,934,692.53	(3,938.28)	(229.03)	(1,568,129.59)
Total Fund Balance	(24,328.93)	(446,126.11)	7,934,692.53	(3,938.28)	(229.03)	(1,568,129.59)
Total Liabilities and Fund Balance	\$ (24,328.93)	\$ (427,317.57)	\$ 8,993,501.30	\$ (3,938.28)	\$ 20.97	\$ (1,468,649.31)

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	GWK Flushing System Rehabilitation	GW Kuhn Segment 4	GW Kuhn Segment 2	Hamlin Drain Erosion Repair Project	Huntoon Drain	Jacobs Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	(2.66)	(10,580.72)	313,825.73	40.74	0.47	(4,698.13)
Other revenues	-	109,432.81	-	-	-	-
Federal grants	-	-	867,300.00	-	-	-
Total Revenues	(2.66)	98,852.09	1,181,125.73	40.74	0.47	(4,698.13)
Expenditures:						
Salaries	1,570.08	59,459.90	153,431.82	167.75	-	75,626.97
Fringe benefits	597.39	23,662.03	60,325.91	60.77	-	31,157.96
Contractual services	22,000.00	98,321.17	14,461,063.96	13,765.11	-	1,439,050.33
Commodities	-	-	1,050.27	-	-	-
Interest on debt	-	-	-	-	-	-
Internal services	158.80	14,604.33	17,169.88	21.30	-	7,567.61
Intergovernmental	-	-	-	-	-	-
Total Expenditures	24,326.27	196,047.43	14,693,041.84	14,014.93	-	1,553,402.87
Excess (Deficiency) of Revenues Over (Under) Expenditures	(24,328.93)	(97,195.34)	(13,511,916.11)	(13,974.19)	0.47	(1,558,101.00)
Other Financing Sources (Uses):						
Issuance of debt	-	-	4,934,729.00	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in (out)	-	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	4,934,729.00	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(24,328.93)	(97,195.34)	(8,577,187.11)	(13,974.19)	0.47	(1,558,101.00)
Fund Balance - Beginning	-	(348,930.77)	16,511,879.64	10,035.91	(229.50)	(10,028.59)
Fund Balance - Ending	\$ (24,328.93)	\$ (446,126.11)	\$ 7,934,692.53	\$ (3,938.28)	\$ (229.03)	\$ (1,568,129.59)

OAKLAND COUNTY
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Jamian Drain	John Garfield Drain	Kaczmar Drain	Kaczmar Extension Drain	King Drain	Korzon Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 140,985.31	\$ 486,596.84	\$ (169.40)	\$ -	\$ 601,945.80	\$ 52,673.17
Accrued interest receivable	(45.93)	2,048.03	2.93	-	2,594.86	218.84
Due from other governmental units	498,742.88	-	-	-	-	-
Total Assets	\$ 639,682.26	\$ 488,644.87	\$ (166.47)	\$ -	\$ 604,540.66	\$ 52,892.01
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	181,044.42	-	-	-	-	-
Long term portion of notes payable	-	-	-	-	-	-
Other accrued liabilities	159,536.98	370,000.00	-	-	4,758.99	1,564.21
Due to primary government	713.10	-	271.53	-	34.58	-
Accrued interest payable	-	-	-	-	-	-
Total Liabilities	341,294.50	370,000.00	271.53	-	4,793.57	1,564.21
Fund Balance:						
Reserved	298,387.76	118,644.87	(438.00)	-	599,747.09	51,327.80
Total Fund Balance	298,387.76	118,644.87	(438.00)	-	599,747.09	51,327.80
Total Liabilities and Fund Balance	\$ 639,682.26	\$ 488,644.87	\$ (166.47)	\$ -	\$ 604,540.66	\$ 52,892.01

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Jamian Drain	John Garfield Drain	Kaczmar Drain	Kaczmar Extension Drain	King Drain	Korzon Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Special assessments	598,300.00	-	-	-	-	-
Investment income	(180.74)	10,549.48	(3.74)	277.38	13,094.20	1,139.31
Other revenues	-	-	-	-	-	-
Federal grants	9,109.62	-	-	-	-	-
Total Revenues	607,228.88	10,549.48	(3.74)	277.38	13,094.20	1,189.31
Expenditures:						
Salaries	37,495.43	-	-	7.87	1,869.74	82.73
Fringe benefits	15,634.10	-	-	2.72	684.43	36.53
Contractual services	247,064.93	-	-	-	167.09	6.45
Commodities	181.75	-	-	-	7.97	-
Interest on debt	-	-	-	-	-	-
Internal services	3,640.05	-	-	0.81	685.20	8.10
Intergovernmental	231,487.96	-	-	-	-	-
Total Expenditures	535,504.22	-	-	11.40	3,414.43	133.81
Excess (Deficiency) of Revenues Over (Under) Expenditures	71,724.66	10,549.48	(3.74)	265.98	9,679.77	1,055.50
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in (out)	231,487.96	-	-	(10,892.19)	-	-
Net Other Financing Sources (Uses)	231,487.96	-	-	(10,892.19)	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	303,212.62	10,549.48	(3.74)	(10,626.21)	9,679.77	1,055.50
Fund Balance - Beginning	(4,824.86)	108,095.39	(434.26)	10,626.21	590,067.32	50,272.30
Fund Balance - Ending	\$ 298,387.76	\$ 118,644.87	\$ (438.00)	\$ 0.00	\$ 599,747.09	\$ 51,327.80

OAKLAND COUNTY
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Larsen Drain	Law Drain	Lewand Drain	Lueders Drain	Maplehurst Drain	McCulloch Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 42.34	\$ 8.54	\$ -	\$ 261,035.55	\$ 88.41	\$ (147,705.49)
Accrued interest receivable	0.18	0.01	-	1,238.94	37.89	(505.45)
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 42.52	\$ 8.55	\$ -	\$ 262,274.49	\$ 126.30	\$ (148,210.94)
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	3,373.58	-
Long term portion of notes payable	-	-	-	-	-	-
Other accrued liabilities	-	2,500.00	-	11,650.00	-	500.00
Due to primary government	481.00	3,629.04	2,947.84	16.20	5.00	138.00
Accrued interest payable	-	-	-	-	-	-
Total Liabilities	481.00	6,129.04	2,947.84	11,666.20	3,378.58	638.00
Fund Balance:						
Reserved	(438.48)	(6,120.49)	(2,947.84)	250,608.29	(3,252.28)	(148,848.94)
Total Fund Balance	(438.48)	(6,120.49)	(2,947.84)	250,608.29	(3,252.28)	(148,848.94)
Total Liabilities and Fund Balance	\$ 42.52	\$ 8.55	\$ -	\$ 262,274.49	\$ 126.30	\$ (148,210.94)

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Larsen Drain	Law Drain	Lewand Drain	Lueders Drain	Maplehurst Drain	McCulloch Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ 475.00	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	0.93	0.19	-	6,077.00	73.21	(3,411.70)
Other revenues	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	0.93	0.19	-	6,552.00	73.21	(3,411.70)
Expenditures:						
Salaries	-	-	-	12,297.50	2,174.29	4,988.93
Fringe benefits	-	-	-	4,888.75	856.48	2,040.76
Contractual services	-	178.00	-	2,294.40	-	-
Commodities	-	-	-	647.18	-	82.49
Interest on debt	-	-	-	-	-	-
Internal services	-	-	-	1,916.27	259.90	1,048.64
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	178.00	-	22,044.10	3,290.67	8,160.82
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.93	(177.81)	-	(15,492.10)	(3,217.46)	(11,572.52)
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in (out)	-	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	0.93	(177.81)	-	(15,492.10)	(3,217.46)	(11,572.52)
Fund Balance - Beginning	(439.41)	(5,942.68)	(2,947.84)	266,100.39	(34.82)	(137,276.42)
Fund Balance - Ending	\$ (438.48)	\$ (6,120.49)	\$ (2,947.84)	\$ 250,608.29	\$ (3,252.28)	\$ (148,848.94)

OAKLAND COUNTY
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	McPherson Drain	Minnow Pond Drain	Moffitt Drain	Nancy Dingeldey Drain	Nelson Drain	Oakdale Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ (1,226.93)	\$ 119,263.31	\$ 7,792.38	\$ 24,543.83	\$ -	\$ -
Accrued interest receivable	23.37	505.81	32.83	(904.29)	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ (1,203.56)	\$ 119,769.12	\$ 7,825.21	\$ 23,639.54	\$ -	\$ -
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	509,800.00	-	-
Long term portion of notes payable	-	-	-	-	-	-
Other accrued liabilities	-	-	-	200.00	-	-
Due to primary government	5.00	-	-	822.28	-	260.97
Accrued interest payable	-	-	-	-	-	-
Total Liabilities	5.00	-	-	510,822.28	-	260.97
Fund Balance:						
Reserved	(1,208.56)	119,769.12	7,825.21	(487,182.74)	-	(260.97)
Total Fund Balance	(1,208.56)	119,769.12	7,825.21	(487,182.74)	-	(260.97)
Total Liabilities and Fund Balance	\$ (1,203.56)	\$ 119,769.12	\$ 7,825.21	\$ 23,639.54	\$ -	\$ -

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	McPherson Drain	Minnow Pond Drain	Moffitt Drain	Nancy Dingeldey Drain	Nelson Drain	Oakdale Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	(8.59)	2,585.77	168.98	937.69	933.93	-
Other revenues	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	(8.59)	2,585.77	168.98	937.69	933.93	-
Expenditures:						
Salaries	4.56	5.56	-	3,096.00	-	-
Fringe benefits	-	-	-	1,301.24	-	-
Contractual services	1,235.47	-	-	27,110.17	-	-
Commodities	-	-	-	-	-	-
Interest on debt	-	-	-	-	-	-
Internal services	-	-	-	744.66	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,240.03	5.56	-	32,252.07	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,248.62)	2,580.21	168.98	(31,314.38)	933.93	-
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in (out)	-	-	-	-	(447,139.74)	-
Net Other Financing Sources (Uses)	-	-	-	-	(447,139.74)	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,248.62)	2,580.21	168.98	(31,314.38)	(446,205.81)	-
Fund Balance - Beginning	40.06	117,188.91	7,656.23	(455,868.36)	446,205.81	(260.97)
Fund Balance - Ending	\$ (1,208.56)	\$ 119,769.12	\$ 7,825.21	\$ (487,182.74)	\$ (0.00)	\$ (260.97)

OAKLAND COUNTY
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	O'Malley Drain	Patterson Drain	Pebble Creek Drain	Randolph Street Drain Improvement	Rewold Drain Phase II	Richards Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ (806.06)	\$ 262.67	\$ 97,165.92	\$ 41,183.88	\$ 3,092,567.40	\$ 14,773.62
Accrued interest receivable	(0.61)	1.12	106.25	503.06	(3,273.58)	62.34
Due from other governmental units	-	-	-	154.63	-	-
Total Assets	\$ (806.67)	\$ 263.79	\$ 97,272.17	\$ 41,841.57	\$ 3,089,293.82	\$ 14,835.96
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ 25,300.00	\$ -	\$ -	\$ -
Due to municipalities	-	-	72,165.92	-	695,925.00	-
Long term portion of notes payable	-	-	-	-	-	-
Other accrued liabilities	-	-	-	-	251,836.78	-
Due to primary government	-	517.75	15.00	-	1,884.35	-
Accrued interest payable	-	-	-	-	-	-
Total Liabilities	-	517.75	97,480.92	-	949,646.13	-
Fund Balance:						
Reserved	(806.67)	(253.96)	(208.75)	41,841.57	2,139,647.69	14,835.96
Total Fund Balance	(806.67)	(253.96)	(208.75)	41,841.57	2,139,647.69	14,835.96
Total Liabilities and Fund Balance	\$ (806.67)	\$ 263.79	\$ 97,272.17	\$ 41,841.57	\$ 3,089,293.82	\$ 14,835.96

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	O'Malley Drain	Patterson Drain	Pebble Creek Drain	Randolph Street Drain Improvement	Rewold Drain Phase II	Richards Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	110,000.00	-
Investment income	(17.75)	5.71	108.29	892.93	13,133.32	320.27
Other revenues	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	(17.75)	5.71	108.29	892.93	123,133.32	320.27
Expenditures:						
Salaries	-	-	-	-	119,788.03	-
Fringe benefits	-	-	-	-	49,593.19	-
Contractual services	-	-	-	-	689,275.96	-
Commodities	-	-	-	-	364.92	-
Interest on debt	-	-	-	-	-	-
Internal services	-	-	-	-	19,208.07	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	-	-	-	-	878,230.17	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(17.75)	5.71	108.29	892.93	(755,096.85)	320.27
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	3,235,000.00	-
Discount on bonds issued	-	-	-	-	(32,350.00)	-
Transfers in (out)	-	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-	3,202,650.00	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(17.75)	5.71	108.29	892.93	2,447,553.15	320.27
Fund Balance - Beginning	(788.92)	(259.67)	(317.04)	40,948.64	(307,905.46)	14,515.69
Fund Balance - Ending	\$ (806.67)	\$ (253.96)	\$ (208.75)	\$ 41,841.57	\$ 2,139,647.69	\$ 14,835.96

OAKLAND COUNTY
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Robert A Reid Drain	Rowland Drain	Rummell Relief Drain - Bridge Replace	Rummell Relief Drain Improvement	Schmid Drain	Schmid/Keego Water Replacement
Assets						
Current Assets:						
Cash and cash equivalents	\$ (103,639.55)	\$ 5,585.52	\$ 146,563.25	\$ 160,082.38	\$ (170,646.17)	\$ (32,133.06)
Accrued interest receivable	(346.90)	28.79	(5,857.64)	(7,078.64)	(1,571.50)	(201.60)
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ (103,986.45)	\$ 5,614.31	\$ 140,705.61	\$ 153,003.74	\$ (172,217.67)	\$ (32,334.66)
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-
Long term portion of notes payable	-	-	-	-	-	-
Other accrued liabilities	500.00	-	2,500.00	-	242,756.55	-
Due to primary government	10.00	349.31	-	811.56	1,103.94	-
Accrued interest payable	-	-	-	-	-	-
Total Liabilities	510.00	349.31	2,500.00	811.56	243,860.49	-
Fund Balance:						
Reserved	(104,496.45)	5,265.00	138,205.61	152,192.18	(416,078.16)	(32,334.66)
Total Fund Balance	(104,496.45)	5,265.00	138,205.61	152,192.18	(416,078.16)	(32,334.66)
Total Liabilities and Fund Balance	\$ (103,986.45)	\$ 5,614.31	\$ 140,705.61	\$ 153,003.74	\$ (172,217.67)	\$ (32,334.66)

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Robert A Reid Drain	Rowland Drain	Rummell Relief Drain - Bridge Replace	Rummell Relief Drain Improvement	Schmid Drain	Schmid/Keego Water Replacement
Revenues:						
Charges for services	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	(2,282.30)	134.40	3,276.10	6,372.46	(4,358.28)	(850.15)
Other revenues	-	-	-	-	2,670.41	-
Federal grants	-	-	-	-	-	-
Total Revenues	(2,182.30)	134.40	3,276.10	6,372.46	(1,687.87)	(850.15)
Expenditures:						
Salaries	194.03	799.09	-	25,906.79	4,317.98	160.46
Fringe benefits	75.89	278.61	-	10,382.24	1,809.06	79.89
Contractual services	-	-	5,067.97	169,818.91	388,964.64	-
Commodities	-	-	-	-	30.00	-
Interest on debt	-	-	-	-	-	-
Internal services	10.29	111.10	-	3,302.51	796.62	25.65
Intergovernmental	-	-	-	-	-	-
Total Expenditures	280.21	1,188.80	5,067.97	209,410.45	395,918.30	266.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,462.51)	(1,054.40)	(1,791.87)	(203,037.99)	(397,606.17)	(1,116.15)
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in (out)	-	-	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(2,462.51)	(1,054.40)	(1,791.87)	(203,037.99)	(397,606.17)	(1,116.15)
Fund Balance - Beginning	(102,033.94)	6,319.40	139,997.48	355,230.17	(18,471.99)	(31,218.51)
Fund Balance - Ending	\$ (104,496.45)	\$ 5,265.00	\$ 138,205.61	\$ 152,192.18	\$ (416,078.16)	\$ (32,334.66)

OAKLAND COUNTY
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Tamarack Drain	Taub Drain	Tribute Drain	Vinewood Drain	Wixom Drain	Wolf Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ (6,404.98)	\$ (17,912.03)	\$ 45,834.60	\$ 448,325.54	\$ -	\$ -
Accrued interest receivable	(1.56)	(62.55)	22.09	1,954.76	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ (6,406.54)	\$ (17,974.58)	\$ 45,856.69	\$ 450,280.30	\$ -	\$ -
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	100,000.00	-	207,899.04	-	-
Long term portion of notes payable	-	-	-	-	-	-
Other accrued liabilities	-	-	92,600.00	-	-	-
Due to primary government	-	40,703.43	49.00	15.56	47.95	-
Accrued interest payable	-	-	-	-	-	-
Total Liabilities	-	140,703.43	92,649.00	207,914.60	47.95	-
Fund Balance:						
Reserved	(6,406.54)	(158,678.01)	(46,792.31)	242,365.70	(47.95)	-
Total Fund Balance	(6,406.54)	(158,678.01)	(46,792.31)	242,365.70	(47.95)	-
Total Liabilities and Fund Balance	\$ (6,406.54)	\$ (17,974.58)	\$ 45,856.69	\$ 450,280.30	\$ -	\$ -

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Tamarack Drain	Taub Drain	Tribute Drain	Vinewood Drain	Wixom Drain	Wolf Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	(42.48)	(391.66)	147.31	9,794.27	-	14,342.55
Other revenues	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	(42.48)	(391.66)	147.31	9,794.27	-	14,342.55
Expenditures:						
Salaries	4,165.95	167.75	26,728.97	117.39	-	-
Fringe benefits	1,333.68	62.67	11,939.51	41.75	-	-
Contractual services	459.58	-	2,775.06	3,308.72	-	-
Commodities	-	-	-	-	-	-
Interest on debt	-	-	-	-	-	-
Internal services	404.85	59.56	5,496.08	52.45	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	6,364.06	289.98	46,939.62	3,520.31	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,406.54)	(681.64)	(46,792.31)	6,273.96	-	14,342.55
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in (out)	-	-	-	-	-	(664,181.67)
Net Other Financing Sources (Uses)	-	-	-	-	-	(664,181.67)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(6,406.54)	(681.64)	(46,792.31)	6,273.96	-	(649,839.12)
Fund Balance - Beginning	-	(157,996.37)	-	236,091.74	(47.95)	649,839.12
Fund Balance - Ending	\$ (6,406.54)	\$ (158,678.01)	\$ (46,792.31)	\$ 242,365.70	\$ (47.95)	\$ (0.00)

OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

Wolf Drain - Watermain

Assets

Current Assets:

Cash and cash equivalents	\$	92,026.58
Accrued interest receivable		390.21
Due from other governmental units		-
Total Assets	\$	<u>92,416.79</u>

Liabilities and Fund Balance

Liabilities:

Due to other funds	\$	-
Due to municipalities		-
Long term portion of notes payable		-
Other accrued liabilities		-
Due to primary government		-
Accrued interest payable		-
Total Liabilities		<u>-</u>

Fund Balance:

Reserved		92,416.79
Total Fund Balance		<u>92,416.79</u>

Total Liabilities and Fund Balance	\$	<u>92,416.79</u>
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OAKLAND COUNTY
 CHAPTER 20 21 CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Wolf Drain - Watermain
Revenues:	
Charges for services	\$ -
Special assessments	-
Investment income	1,995.11
Other revenues	-
Federal grants	-
Total Revenues	1,995.11
Expenditures:	
Salaries	-
Fringe benefits	-
Contractual services	-
Commodities	-
Interest on debt	-
Internal services	-
Intergovernmental	-
Total Expenditures	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,995.11
Other Financing Sources (Uses):	
Issuance of debt	-
Discount on bonds issued	-
Transfers in (out)	-
Net Other Financing Sources (Uses)	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,995.11
Fund Balance - Beginning	90,421.68
Fund Balance - Ending	\$ 92,416.79

OAKLAND COUNTY
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

	Act 342 Proposed Projects	Beverly Hills RS Interagency Agreement	Franklin Pressure Sewer System	Walnut Lake Force Main & Regulator	Walnut Lake Pump Station Reconstruction	Franklin Oaks Sub 1 & 2 SS Extention
Assets						
Current Assets:						
Cash and cash equivalents	\$ 160,794.86	\$ (266,498.67)	\$ 38,729.61	\$ 2,064,727.85	\$ 151,644.29	\$ 11,579.36
Accrued interest receivable	681.59	(153.50)	(2,043.84)	1,753.57	2,490.43	52.80
Prepayments and other assets	-	266,716.78	-	-	-	-
Total Assets	\$ 161,476.45	\$ 64.61	\$ 36,685.77	\$ 2,066,481.42	\$ 154,134.72	\$ 11,632.16
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ 64.61	\$ -	\$ 4,350.52	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-
Other accrued liabilities	-	-	-	56,525.86	29,137.22	-
Total Liabilities	-	64.61	-	60,876.38	29,137.22	-
Fund Balance:						
Unreserved - Designated	161,476.45	-	36,685.77	2,005,605.04	124,997.50	11,632.16
Total Fund Balance	161,476.45	-	36,685.77	2,005,605.04	124,997.50	11,632.16
Total Liabilities and Fund Balance	\$ 161,476.45	\$ 64.61	\$ 36,685.77	\$ 2,066,481.42	\$ 154,134.72	\$ 11,632.16

OAKLAND COUNTY
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Act 342 Proposed Projects	Beverly Hills RS Interagency Agreement	Franklin Pressure Sewer System	Walnut Lake Force Main & Regulator	Walnut Lake Pump Station Reconstruction	Franklin Oaks Sub 1 & 2 SS Extention
Revenues:						
Special assessments	\$ -	\$ 69,722.75	\$ 292,976.49	\$ -	\$ 198,060.00	\$ -
Investment income	3,504.83	(5,234.34)	2,487.55	63,216.71	39,021.10	266.57
Federal grants	-	-	-	1,534,663.25	1,172,264.64	-
Total Revenues	<u>3,504.83</u>	<u>64,488.41</u>	<u>295,464.04</u>	<u>1,597,879.96</u>	<u>1,409,345.74</u>	<u>266.57</u>
Expenditures:						
Salaries	838.78	34,964.38	10,166.07	333,286.35	54,167.76	-
Fringe benefits	313.12	14,315.68	4,197.96	138,821.56	19,977.84	-
Contractual services	-	6,390.34	240,073.18	3,483,630.68	4,008,576.90	717.83
Commodities	-	-	132.42	43,074.86	-	-
Internal services	106.50	8,818.01	2,162.20	48,170.13	8,034.86	-
Total Expenditures	<u>1,258.40</u>	<u>64,488.41</u>	<u>256,731.83</u>	<u>4,046,983.58</u>	<u>4,090,757.36</u>	<u>717.83</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,246.43	-	38,732.21	(2,449,103.62)	(2,681,411.62)	(451.26)
Fund Balance - Beginning	159,230.02	-	(2,046.44)	4,454,708.66	2,806,409.12	12,083.42
Fund Balance - Ending	<u>\$ 161,476.45</u>	<u>\$ -</u>	<u>\$ 36,685.77</u>	<u>\$ 2,005,605.04</u>	<u>\$ 124,997.50</u>	<u>\$ 11,632.16</u>

OAKLAND COUNTY
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

Keego Harbor Pump Station Relocation	OC Oxford Township Water Supply System	Rochester Hills Water Supply System Extention 5
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Assets

Current Assets:

Cash and cash equivalents	\$ 21,207.86	\$ (17,572.70)	\$ 114,017.24
Accrued interest receivable	80.48	0.88	11,546.48
Prepayments and other assets	-	-	784,230.00
Total Assets	\$ 21,288.34	\$ (17,571.82)	\$ 909,793.72

Liabilities and Fund Balance

Liabilities:

Due to other funds	\$ -	\$ -	\$ 93.81
Due to municipalities	-	-	784,230.00
Other accrued liabilities	-	888.08	6,003.30
Total Liabilities	-	888.08	790,327.11

Fund Balance:

Unreserved - Designated	21,288.34	(18,459.90)	119,466.61
Total Fund Balance	21,288.34	(18,459.90)	119,466.61
Total Liabilities and Fund Balance	\$ 21,288.34	\$ (17,571.82)	\$ 909,793.72

OAKLAND COUNTY
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

Keego Harbor Pump Station Relocation	OC Oxford Township Water Supply System	Rochester Hills Water Supply System Extention 5
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Revenues:			
Special assessments	\$	-	\$ 545,498.50
Investment income		459.81	(27.66) 16,115.29
Federal grants		-	-
Total Revenues		<u>459.81</u>	<u>(27.66) 561,613.79</u>

Expenditures:			
Salaries	-	11,706.89	217,355.79
Fringe benefits	-	4,302.62	91,160.53
Contractual services	-	888.08	703,695.54
Commodities	-	0.00	450.66
Internal services	-	1,534.65	27,029.00
Total Expenditures		<u>-</u>	<u>18,432.24 1,039,691.52</u>

Excess (Deficiency) of Revenues Over			
(Under) Expenditures		459.81	(18,459.90) (478,077.73)
Fund Balance - Beginning		20,828.53	- 597,544.34
Fund Balance - Ending		<u>\$ 21,288.34</u>	<u>\$ (18,459.90) \$ 119,466.61</u>

OAKLAND COUNTY
LAKE LEVEL CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Watkins Lake Level Control Structure & Augmentation Well	Waumegah Lake Level	Waumegah Augmentation Well
Assets			
Current Assets:			
Cash and cash equivalents	\$ 36,493.90	\$ 5,379.78	\$ 10,254.10
Accrued interest receivable	280.54	12.61	43.87
Total Current Assets	<u>36,774.44</u>	<u>5,392.39</u>	<u>10,297.97</u>
Noncurrent Assets:			
Assessments receivable	-	16,096.65	-
Total Assets	<u>\$ 36,774.44</u>	<u>\$ 21,489.04</u>	<u>\$ 10,297.97</u>
Liabilities and Fund Balance			
Liabilities:			
Due to other funds	\$ 70,872.46	\$ -	\$ -
Other accrued liabilities	-	-	10,000.00
Accrued interest payable	-	375.86	-
Total Liabilities	<u>70,872.46</u>	<u>375.86</u>	<u>10,000.00</u>
Noncurrent Liabilities:			
Assessment receivable-deferred	-	16,096.65	-
Advances Payable	-	14,323.39	-
Total Noncurrent Liabilities	<u>-</u>	<u>30,420.04</u>	<u>-</u>
Total Liabilities	<u>70,872.46</u>	<u>30,795.90</u>	<u>10,000.00</u>
Fund Balance:			
Unreserved - Designated	(34,098.02)	(9,306.86)	297.97
Total Fund Balance	<u>(34,098.02)</u>	<u>(9,306.86)</u>	<u>297.97</u>
Total Liabilities and Fund Balance	<u>\$ 36,774.44</u>	<u>\$ 21,489.04</u>	<u>\$ 10,297.97</u>

OAKLAND COUNTY
LAKE LEVEL CONSTRUCTION FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Watkins Lake Level Control Structure & Augmentation Well	Waumegah Lake Level	Waumegah Augmentation Well
Revenues:			
Charges for services	\$ 22.34	\$ 1,141.30	\$ -
Special assessments	2,418.70	6,491.98	-
Investment income	4,110.42	50.51	222.30
Total Revenues	6,551.46	7,683.79	222.30
Expenditures:			
Salaries	48,074.03	-	-
Fringe Benefits	19,917.44	-	-
Contractual Services	469,938.95	68.32	-
Internal Services	2,422.26	-	-
Interest on Debt	0.00	804.46	-
Total Expenditures	540,352.68	872.78	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	(533,801.22)	6,811.01	222.30
Other Financing Sources (Uses):			
Issuance of debt	575,000.00	-	-
Discount on bonds issued	(2,300.00)	-	-
Net Other Financing Sources (Uses)	572,700.00	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	38,898.78	6,811.01	222.30
Fund Balance - Beginning	(72,996.80)	(16,117.87)	75.67
Fund Balance - Ending	\$ (34,098.02)	\$ (9,306.86)	\$ 297.97

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Round Lake Augmentation Well	Scott Lake Augmentation Well
Assets		
Current Assets:		
Cash and cash equivalents	\$ 30,135.50	\$ 6,855.09
Accrued interest receivable	409.55	46.87
Total Current Assets	30,545.05	6,901.96
Noncurrent Assets:		
Assessments receivable	-	5,351.64
Total Assets	\$ 30,545.05	\$ 12,253.60
Liabilities and Fund Balance		
Current Liabilities:		
Due to other funds	\$ -	\$ 289.07
Noncurrent Liabilities:		
Assessment receivable-deferred	-	5,351.64
Total Liabilities	-	5,640.71
Fund Balance:		
Reserved	30,545.05	6,612.89
Total Fund Balance	30,545.05	6,612.89
Total Liabilities and Fund Balance	\$ 30,545.05	\$ 12,253.60

OAKLAND COUNTY
 LAKE IMPROVEMENT BOARD CONSTRUCTION FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Round Lake Augmentation Well	Scott Lake Augmentation Well
Revenues:		
Charges for services	\$ -	\$ 349.13
Special assessments	-	3,669.80
Investment income	653.38	96.69
Total Revenues	<u>653.38</u>	<u>4,115.62</u>
Expenditures:		
Contractual services	-	39.04
Total Expenditures	<u>-</u>	<u>39.04</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	653.38	4,076.58
Fund Balance - Beginning	29,891.67	2,536.31
Fund Balance - Ending	<u>\$ 30,545.05</u>	<u>\$ 6,612.89</u>

Maintenance Funds

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	A J Taylor Drain	Allen Drain	Amy Drain	Arthur Drain	Axford Drain	Bailey Drain	Bald Eagle Lake Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 9,311.13	\$ (6,232.86)	\$ 1,544.17	\$ 12,919.80	\$ (307.01)	\$ 3,022.63	\$ (3,251.31)
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	6,421.57	188.83	-	200.00	-	-
Accrued interest receivable	40.53	(7.30)	(5.05)	61.11	8.45	15.98	(12.34)
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 9,351.66	\$ 181.41	\$ 1,727.95	\$ 12,980.91	\$ (98.56)	\$ 3,038.61	\$ (3,263.65)
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,239.66
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	1,000.00	900.00	3,000.00	250.00	0.00	0.00	500.00
Total Liabilities	1,000.00	900.00	3,000.00	250.00	-	-	9,739.66
Fund Balance:							
Unreserved - Designated	8,351.66	(718.59)	(1,272.05)	12,730.91	(98.56)	3,038.61	(13,003.31)
Total Fund Balance	8,351.66	(718.59)	(1,272.05)	12,730.91	(98.56)	3,038.61	(13,003.31)
Total Liabilities and Fund Balance	\$ 9,351.66	\$ 181.41	\$ 1,727.95	\$ 12,980.91	\$ (98.56)	\$ 3,038.61	\$ (3,263.65)

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	A J Taylor Drain	Allen Drain	Amy Drain	Arthur Drain	Axford Drain	Bailey Drain	Bald Eagle Lake Drain
Revenues:							
Charges for services	\$ -	\$ 713.66	\$ 125.00	\$ 50.00	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	1,249.79
Investment income	201.91	(43.50)	62.44	290.93	23.00	73.23	(200.13)
Other revenues	-	-	-	-	-	-	-
Federal grants	-	413.31	-	-	-	-	-
Total Revenues	201.91	1,083.47	187.44	340.93	23.00	73.23	1,049.66
Expenditures:							
Salaries	-	2,695.44	164.78	607.74	922.06	492.88	1,831.96
Fringe benefits	-	723.25	47.78	269.93	353.55	210.73	786.58
Contractual services	-	3,450.00	1,367.00	-	-	-	-
Commodities	-	-	-	-	23.48	-	-
Internal services	-	449.32	60.61	103.55	135.61	31.60	357.58
Total Expenditures	-	7,318.01	1,640.17	981.22	1,434.70	735.21	2,976.12
Transfers:							
Transfers in	-	6,421.57	188.83	-	200.00	-	-
Total Transfers:	-	6,421.57	188.83	-	200.00	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	201.91	187.03	(1,263.90)	(640.29)	(1,211.70)	(661.98)	(1,926.46)
Fund Balance - Beginning	8,149.75	(905.62)	(8.15)	13,371.20	1,113.14	3,700.59	(11,076.85)
Fund Balance - Ending	\$ 8,351.66	\$ (718.59)	\$ (1,272.05)	\$ 12,730.91	\$ (98.56)	\$ 3,038.61	\$ (13,003.31)

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Baldwin Drain	Bare Drain	Barker - Bailey Drain	Bartlett Drain	Beverly Manor #1 Drain	Big Meadows Drain	Birdsland Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 8,281.83	\$ 23.47	\$ 2,291.59	\$ (1,201.07)	\$ 1,235.65	\$ 11,301.26	\$ (1,271.86)
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	-	-	12,772.98	-	-	-
Accrued interest receivable	41.07	1.09	10.33	(1.67)	5.22	69.60	5.53
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 8,322.90	\$ 24.56	\$ 2,301.92	\$ 11,570.24	\$ 1,240.87	\$ 11,370.86	\$ (1,266.33)
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ 23.00	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	-	-	900.00	-	-	-
Total Liabilities	-	23.00	-	900.00	-	-	-
Fund Balance:							
Unreserved - Designated	8,322.90	1.56	2,301.92	10,670.24	1,240.87	11,370.86	(1,266.33)
Total Fund Balance	8,322.90	1.56	2,301.92	10,670.24	1,240.87	11,370.86	(1,266.33)
Total Liabilities and Fund Balance	\$ 8,322.90	\$ 24.56	\$ 2,301.92	\$ 11,570.24	\$ 1,240.87	\$ 11,370.86	\$ (1,266.33)

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Baldwin Drain	Bare Drain	Barker - Bailey Drain	Bartlett Drain	Beverly Manor #1 Drain	Big Meadows Drain	Birdsland Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	5,405.68	2,500.43
Investment income	180.25	0.48	49.70	7.38	26.76	295.10	(98.78)
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	242.06	-	-	14.49
Total Revenues	180.25	0.48	49.70	249.44	26.76	5,700.78	2,416.14
Expenditures:							
Salaries	-	-	-	1,652.58	-	4,264.65	1,289.15
Fringe benefits	-	-	-	447.83	-	1,987.42	512.86
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	-	-	249.51	-	765.33	271.11
Total Expenditures	-	-	-	2,349.92	-	7,017.40	2,073.12
Transfers:							
Transfers in	-	-	-	12,772.98	-	-	-
Total Transfers:	-	-	-	12,772.98	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	180.25	0.48	49.70	10,672.50	26.76	(1,316.62)	343.02
Fund Balance - Beginning	8,142.65	1.08	2,252.22	(2.26)	1,214.11	12,687.48	(1,609.35)
Fund Balance - Ending	\$ 8,322.90	\$ 1.56	\$ 2,301.92	\$ 10,670.24	\$ 1,240.87	\$ 11,370.86	\$ (1,266.33)

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Blackwood Drain	Bloomfield Highlands Drain	Bloomfield Village #2 Drain	Boyd Drain	Brandon - Oxford Drain	Brown Drain	Campbell #2 Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 22,190.88	\$ 2,519.16	\$ 2,692.17	\$ (936.07)	\$ 19,373.79	\$ 9,706.79	\$ 3,254.93
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	1,000.00	-	-	-	-	-
Accrued interest receivable	94.91	4.33	10.01	(0.18)	79.49	53.08	17.86
Due from other governmental units	-	-	-	-	-	4.52	-
Total Assets	\$ 22,285.79	\$ 3,523.49	\$ 2,702.18	\$ (936.25)	\$ 19,453.28	\$ 9,764.39	\$ 3,272.79
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	9,850.00	-	-	-	3,100.00	1,250.00	-
Total Liabilities	9,850.00	-	-	-	3,100.00	1,250.00	-
Fund Balance:							
Unreserved - Designated	12,435.79	3,523.49	2,702.18	(936.25)	16,353.28	8,514.39	3,272.79
Total Fund Balance	12,435.79	3,523.49	2,702.18	(936.25)	16,353.28	8,514.39	3,272.79
Total Liabilities and Fund Balance	\$ 22,285.79	\$ 3,523.49	\$ 2,702.18	\$ (936.25)	\$ 19,453.28	\$ 9,764.39	\$ 3,272.79

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Blackwood Drain	Bloomfield Highlands Drain	Bloomfield Village #2 Drain	Boyd Drain	Brandon - Oxford Drain	Brown Drain	Campbell #2 Drain
Revenues:							
Charges for services	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -
Special assessments	-	1,125.29	400.30	-	2,661.21	-	-
Investment income	480.36	47.01	55.38	(20.31)	451.78	230.42	70.56
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
Total Revenues	730.36	1,172.30	455.68	(20.31)	3,112.99	280.42	70.56
Expenditures:							
Salaries	498.81	45.67	-	-	2,383.43	761.97	-
Fringe benefits	211.94	4.99	-	-	898.32	308.70	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	103.10	25.44	-	-	373.81	146.79	-
Total Expenditures	813.85	76.10	-	-	3,655.56	1,217.46	-
Transfers:							
Transfers in	-	1,000.00	-	-	-	-	-
Total Transfers:	-	1,000.00	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(83.49)	2,096.20	455.68	(20.31)	(542.57)	(937.04)	70.56
Fund Balance - Beginning	12,519.28	1,427.29	2,246.50	(915.94)	16,895.85	9,451.43	3,202.23
Fund Balance - Ending	\$ 12,435.79	\$ 3,523.49	\$ 2,702.18	\$ (936.25)	\$ 16,353.28	\$ 8,514.39	\$ 3,272.79

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Chatfield Drain	Clarenceville Drain	Clarenceville Extension Drain	Clark Drain	Clawson Drain	County Line Drain	Courter Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 2,983.46	\$ 269.26	\$ 252.91	\$ 121.07	\$ 1,484.42	\$ (21,766.21)	\$ 1,132.25
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	1,175.74	1,282.09	1,000.00	-	-	-
Accrued interest receivable	11.16	(1.62)	(0.57)	5.88	15.01	14.00	0.31
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 2,994.62	\$ 1,443.38	\$ 1,534.43	\$ 1,126.95	\$ 1,499.43	\$ (21,752.21)	\$ 1,132.56
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,282.50	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	295.00	385.00	-	-	-	1,100.00
Total Liabilities	-	295.00	385.00	-	-	10,282.50	1,100.00
Fund Balance:							
Unreserved - Designated	2,994.62	1,148.38	1,149.43	1,126.95	1,499.43	(32,034.71)	32.56
Total Fund Balance	2,994.62	1,148.38	1,149.43	1,126.95	1,499.43	(32,034.71)	32.56
Total Liabilities and Fund Balance	\$ 2,994.62	\$ 1,443.38	\$ 1,534.43	\$ 1,126.95	\$ 1,499.43	\$ (21,752.21)	\$ 1,132.56

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Chatfield Drain	Clarenceville Drain	Clarenceville Extension Drain	Clark Drain	Clawson Drain	County Line Drain	Courter Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	-
Investment income	67.30	5.04	5.10	28.31	44.93	(28.89)	24.55
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	160.98	-	-	-
Total Revenues	67.30	5.04	5.10	189.29	44.93	(28.89)	24.55
Expenditures:							
Salaries	159.42	-	67.98	954.84	489.40	5,610.36	-
Fringe benefits	51.82	-	28.13	237.19	237.71	2,495.60	-
Contractual services	-	-	-	-	-	15,117.16	-
Commodities	-	-	-	-	-	-	-
Internal services	16.95	30.71	41.00	204.15	588.82	433.41	-
Total Expenditures	228.19	30.71	137.11	1,396.18	1,315.93	23,656.53	-
Transfers:							
Transfers in	-	1,175.74	1,282.09	1,000.00	-	-	-
Total Transfers:	-	1,175.74	1,282.09	1,000.00	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(160.89)	1,150.07	1,150.08	(206.89)	(1,271.00)	(23,685.42)	24.55
Fund Balance - Beginning	3,155.51	(1.69)	(0.65)	1,333.84	2,770.43	(8,349.29)	8.01
Fund Balance - Ending	\$ 2,994.62	\$ 1,148.38	\$ 1,149.43	\$ 1,126.95	\$ 1,499.43	\$ (32,034.71)	\$ 32.56

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Cowden Drain	Craft Drain	Davis Drain	Deconick Drain	Drahner Drain	Drayton Plains Drain	Dry Run Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 7,524.05	\$ 8,094.12	\$ 9,429.80	\$ 48,287.97	\$ 3,777.87	\$ (2,660.80)	\$ 13,184.49
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Accrued interest receivable	32.71	32.48	38.92	261.97	5.63	22.94	66.60
Due from other governmental units	-	392.67	-	-	-	-	-
Total Assets	\$ 7,556.76	\$ 8,519.27	\$ 9,468.72	\$ 48,549.94	\$ 3,783.50	\$ (2,637.86)	\$ 13,251.09
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	500.00	-	500.00	19,653.98	-	900.00	5,600.00
Total Liabilities	500.00	-	500.00	19,653.98	-	900.00	5,600.00
Fund Balance:							
Unreserved - Designated	7,056.76	8,519.27	8,968.72	28,895.96	3,783.50	(3,537.86)	7,651.09
Total Fund Balance	7,056.76	8,519.27	8,968.72	28,895.96	3,783.50	(3,537.86)	7,651.09
Total Liabilities and Fund Balance	\$ 7,556.76	\$ 8,519.27	\$ 9,468.72	\$ 48,549.94	\$ 3,783.50	\$ (2,637.86)	\$ 13,251.09

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Cowden Drain	Craft Drain	Davis Drain	Deconick Drain	Drahner Drain	Drayton Plains Drain	Dry Run Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Special assessments	-	893.73	773.82	-	2,499.97	3,749.68	640.90
Investment income	173.24	169.54	203.16	1,048.61	62.97	59.17	369.68
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	493.30	461.50
Total Revenues	173.24	1,063.27	976.98	1,048.61	2,562.94	4,302.15	1,522.08
Expenditures:							
Salaries	467.75	40.54	535.58	145.20	20.27	6,596.00	3,485.37
Fringe benefits	214.57	18.52	230.40	58.29	8.85	2,387.23	1,039.38
Contractual services	-	-	-	-	-	58.00	-
Commodities	-	-	-	-	-	325.12	-
Internal services	37.95	4.80	60.14	10.80	2.40	1,275.38	433.20
Total Expenditures	720.27	63.86	826.12	214.29	31.52	10,641.73	4,957.95
Transfers:							
Transfers in	-	-	-	-	-	-	-
Total Transfers:	-	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(547.03)	999.41	150.86	834.32	2,531.42	(6,339.58)	(3,435.87)
Fund Balance - Beginning	7,603.79	7,519.86	8,817.86	28,061.64	1,252.08	2,801.72	11,086.96
Fund Balance - Ending	\$ 7,056.76	\$ 8,519.27	\$ 8,968.72	\$ 28,895.96	\$ 3,783.50	\$ (3,537.86)	\$ 7,651.09

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Dutton Drain	El Dorado Drain	11 Mile Road Extension Drain	Evans Drain	Ferry Drain	Fetterly Drain	Five Points Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ (16,732.63)	\$ 8,976.93	\$ 35,962.47	\$ (120.94)	\$ 2,242.59	\$ (3,083.34)	\$ 2,330.04
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	-	-	1,260.49	-	1,000.00	-
Accrued interest receivable	(5.66)	38.04	152.45	(0.11)	(10.06)	(10.36)	10.55
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ (16,738.29)	\$ 9,014.97	\$ 36,114.92	\$ 1,139.44	\$ 2,232.53	\$ (2,093.70)	\$ 2,340.59
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ 20,162.07	\$ -	\$ -	\$ -	\$ 1,981.43	\$ 1,343.44	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	4,750.00	-	1,600.00	-	6,174.68	-	-
Total Liabilities	24,912.07	-	1,600.00	-	8,156.11	1,343.44	-
Fund Balance:							
Unreserved - Designated	(41,650.36)	9,014.97	34,514.92	1,139.44	(5,923.58)	(3,437.14)	2,340.59
Total Fund Balance	(41,650.36)	9,014.97	34,514.92	1,139.44	(5,923.58)	(3,437.14)	2,340.59
Total Liabilities and Fund Balance	\$ (16,738.29)	\$ 9,014.97	\$ 36,114.92	\$ 1,139.44	\$ 2,232.53	\$ (2,093.70)	\$ 2,340.59

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Dutton Drain	El Dorado Drain	11 Mile Road Extension Drain	Evans Drain	Ferry Drain	Fetterly Drain	Five Points Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	378.12
Investment income	(371.24)	194.63	779.71	(1.81)	102.40	(67.86)	51.49
Other revenues	-	-	-	-	-	-	-
Federal grants	160.87	-	-	-	-	-	-
Total Revenues	(210.37)	194.63	779.71	(1.81)	102.40	(67.86)	429.61
Expenditures:							
Salaries	3,258.75	-	-	80.64	2,442.37	-	140.42
Fringe benefits	1,166.37	-	-	31.85	1,068.65	-	61.21
Contractual services	174.13	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	589.25	-	-	6.75	396.81	-	25.53
Total Expenditures	5,188.50	-	-	119.24	3,907.83	-	227.16
Transfers:							
Transfers in	-	-	-	1,260.49	-	1,000.00	-
Total Transfers:	-	-	-	1,260.49	-	1,000.00	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(5,398.87)	194.63	779.71	1,139.44	(3,805.43)	932.14	202.45
Fund Balance - Beginning	(36,251.49)	8,820.34	33,735.21	(0.00)	(2,118.15)	(4,369.28)	2,138.14
Fund Balance - Ending	\$ (41,650.36)	\$ 9,014.97	\$ 34,514.92	\$ 1,139.44	\$ (5,923.58)	\$ (3,437.14)	\$ 2,340.59

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Four Towns Drain	Francis Drain	Frost Drain	Fulton Drain	Galloway Drain	Galloway Lake Farms Drain	Garner Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 2,643.83	\$ 558.40	\$ (0.02)	\$ 130.00	\$ 2,166.23	\$ 6,914.84	\$ (0.05)
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	1,571.63	100.02	-	1,000.00	-	100.05
Accrued interest receivable	16.95	(6.25)	(10.29)	0.57	54.87	31.40	0.28
Due from other governmental units	-	-	-	-	-	26.71	-
Total Assets	\$ 2,660.78	\$ 2,123.78	\$ 89.71	\$ 130.57	\$ 3,221.10	\$ 6,972.95	\$ 100.28
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	270.00	-	-	-	-	-
Other accrued liabilities	-	2,000.00	-	-	(800.00)	1,700.00	-
Total Liabilities	-	2,270.00	-	-	(800.00)	1,700.00	-
Fund Balance:							
Unreserved - Designated	2,660.78	(146.22)	89.71	130.57	4,021.10	5,272.95	100.28
Total Fund Balance	2,660.78	(146.22)	89.71	130.57	4,021.10	5,272.95	100.28
Total Liabilities and Fund Balance	\$ 2,660.78	\$ 2,123.78	\$ 89.71	\$ 130.57	\$ 3,221.10	\$ 6,972.95	\$ 100.28

OAKLAND COUNTY
 CHAPTER 4 MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Four Towns Drain	Francis Drain	Frost Drain	Fulton Drain	Galloway Drain	Galloway Lake Farms Drain	Garner Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	617.50	-	-	-	3,330.94	-	-
Investment income	115.23	23.61	(0.02)	2.88	171.90	153.20	(0.07)
Other revenues	-	-	-	-	-	-	-
Federal grants	377.07	-	-	-	1,463.09	32.63	-
Total Revenues	1,109.80	23.61	(0.02)	2.88	4,965.93	185.83	(0.07)
Expenditures:							
Salaries	2,550.97	1,048.67	-	-	8,376.45	189.74	-
Fringe benefits	687.01	459.66	-	-	2,277.86	51.87	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	294.10	226.90	-	-	1,310.15	31.75	-
Total Expenditures	3,532.08	1,735.23	-	-	11,964.46	273.36	-
Transfers:							
Transfers in	-	1,571.63	100.02	-	1,000.00	-	100.05
Total Transfers:	-	1,571.63	100.02	-	1,000.00	-	100.05
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(2,422.28)	(139.99)	100.00	2.88	(5,998.53)	(87.53)	99.98
Fund Balance - Beginning	5,083.06	(6.23)	(10.29)	127.69	10,019.63	5,360.48	0.30
Fund Balance - Ending	\$ 2,660.78	\$ (146.22)	\$ 89.71	\$ 130.57	\$ 4,021.10	\$ 5,272.95	\$ 100.28

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	German Drain	Gibson Drain	Graves Drain	Greenaway Drain	Green Oak #1 Drain	Griffin Drain	Grobbel Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 1,717.02	\$ (253.23)	\$ (1,234.03)	\$ 3,317.02	\$ 23.35	\$ 1,109.99	\$ 2,018.55
Accounts receivable, net	-	-	-	1,802.10	-	-	-
Due from other funds	-	349.68	-	1,000.00	200.00	-	-
Accrued interest receivable	7.75	(2.55)	4.04	42.34	0.08	2.32	8.54
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 1,724.77	\$ 93.90	\$ (1,229.99)	\$ 6,161.46	\$ 223.43	\$ 1,112.31	\$ 2,027.09
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	-	-	1,400.00	-	600.00	-
Total Liabilities	-	-	-	1,400.00	-	600.00	-
Fund Balance:							
Unreserved - Designated	1,724.77	93.90	(1,229.99)	4,761.46	223.43	512.31	2,027.09
Total Fund Balance	1,724.77	93.90	(1,229.99)	4,761.46	223.43	512.31	2,027.09
Total Liabilities and Fund Balance	\$ 1,724.77	\$ 93.90	\$ (1,229.99)	\$ 6,161.46	\$ 223.43	\$ 1,112.31	\$ 2,027.09

OAKLAND COUNTY
 CHAPTER 4 MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	German Drain	Gibson Drain	Graves Drain	Greenaway Drain	Green Oak #1 Drain	Griffin Drain	Grobbel Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -
Special assessments	-	-	1,249.68	2,501.55	-	-	-
Investment income	37.23	(2.54)	0.72	74.91	0.48	21.47	43.77
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
Total Revenues	37.23	(2.54)	1,250.40	2,626.46	0.48	71.47	43.77
Expenditures:							
Salaries	-	150.50	1,426.15	1,458.10	-	-	-
Fringe benefits	-	70.65	570.81	592.10	-	-	-
Contractual services	-	-	-	-	-	20.08	-
Commodities	-	-	-	-	-	-	-
Internal services	-	29.65	163.00	253.17	-	9.59	-
Total Expenditures	-	250.80	2,159.96	2,303.37	-	29.67	-
Transfers:							
Transfers in	-	349.68	-	1,000.00	200.00	-	-
Total Transfers:	-	349.68	-	1,000.00	200.00	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	37.23	96.34	(909.56)	1,323.09	200.48	41.80	43.77
Fund Balance - Beginning	1,687.54	(2.44)	(320.43)	3,438.37	22.95	470.51	1,983.32
Fund Balance - Ending	\$ 1,724.77	\$ 93.90	\$ (1,229.99)	\$ 4,761.46	\$ 223.43	\$ 512.31	\$ 2,027.09

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Hall Drain	Harmony Drain	Hawks Drain	Hawthorne Drain	Hazel Drain	Herring Drain	Holden Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ -	\$ 5,983.22	\$ 83.65	\$ (6,404.49)	\$ (110.40)	\$ 1,546.07	\$ 9,882.23
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	1,348.12	-	-
Accrued interest receivable	(0.12)	25.37	0.35	8.01	(0.98)	0.86	41.63
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ (0.12)	\$ 6,008.59	\$ 84.00	\$ (6,396.48)	\$ 1,236.74	\$ 1,546.93	\$ 9,923.86
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ 12,390.38	\$ 237.72	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	-	-	1,300.00	-	1,500.00	250.00
Total Liabilities	-	-	-	13,690.38	237.72	1,500.00	250.00
Fund Balance:							
Unreserved - Designated	(0.12)	6,008.59	84.00	(20,086.86)	999.02	46.93	9,673.86
Total Fund Balance	(0.12)	6,008.59	84.00	(20,086.86)	999.02	46.93	9,673.86
Total Liabilities and Fund Balance	\$ (0.12)	\$ 6,008.59	\$ 84.00	\$ (6,396.48)	\$ 1,236.74	\$ 1,546.93	\$ 9,923.86

OAKLAND COUNTY
 CHAPTER 4 MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Hall Drain	Harmony Drain	Hawks Drain	Hawthorne Drain	Hazel Drain	Herring Drain	Holden Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Special assessments	-	-	-	-	-	-	-
Investment income	-	129.73	1.84	(115.21)	(9.36)	33.50	210.12
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
Total Revenues	-	129.73	1.84	(115.21)	(9.36)	33.50	260.12
Expenditures:							
Salaries	-	-	-	1,413.68	200.22	-	-
Fringe benefits	-	-	-	623.32	111.42	-	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	-	-	276.21	29.11	-	-
Total Expenditures	-	-	-	2,313.21	340.75	-	-
Transfers:							
Transfers in	-	-	-	-	1,348.12	-	-
Total Transfers:	-	-	-	-	1,348.12	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	-	129.73	1.84	(2,428.42)	998.01	33.50	260.12
Fund Balance - Beginning	(0.12)	5,878.86	82.16	(17,658.44)	1.01	13.43	9,413.74
Fund Balance - Ending	\$ (0.12)	\$ 6,008.59	\$ 84.00	\$ (20,086.86)	\$ 999.02	\$ 46.93	\$ 9,673.86

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Honeywell Drain	Houghten Drain	Huber Drain	Jewel Drain	Josephine Drain	Kemp Drain	Kent Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 21,484.34	\$ (5,244.38)	\$ (369.96)	\$ 704.48	\$ 3,859.64	\$ 45,648.42	\$ 5,642.06
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	-	469.96	-	-	-	-
Accrued interest receivable	101.14	(4.41)	0.01	(2.99)	17.12	200.41	26.47
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 21,585.48	\$ (5,248.79)	\$ 100.01	\$ 701.49	\$ 3,876.76	\$ 45,848.83	\$ 5,668.53
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ 86.00	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	500.00	2,250.00	-	201.64	-	-	-
Total Liabilities	500.00	2,336.00	-	201.64	-	-	-
Fund Balance:							
Unreserved - Designated	21,085.48	(7,584.79)	100.01	499.85	3,876.76	45,848.83	5,668.53
Total Fund Balance	21,085.48	(7,584.79)	100.01	499.85	3,876.76	45,848.83	5,668.53
Total Liabilities and Fund Balance	\$ 21,585.48	\$ (5,248.79)	\$ 100.01	\$ 701.49	\$ 3,876.76	\$ 45,848.83	\$ 5,668.53

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Honeywell Drain	Houghten Drain	Huber Drain	Jewel Drain	Josephine Drain	Kemp Drain	Kent Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ 798.36	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	-
Investment income	466.74	(104.82)	(4.52)	17.56	85.58	989.69	122.33
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	16.36	14.49	-	-
Total Revenues	466.74	(104.82)	(4.52)	832.28	100.07	989.69	122.33
Expenditures:							
Salaries	114.38	516.18	227.07	187.10	85.89	-	-
Fringe benefits	49.74	215.14	101.90	59.74	21.45	-	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	16.81	53.56	38.40	81.95	5.40	-	-
Total Expenditures	180.93	784.88	367.37	328.79	112.74	-	-
Transfers:							
Transfers in	-	-	469.96	-	-	-	-
Total Transfers:	-	-	469.96	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	285.81	(889.70)	98.07	503.49	(12.67)	989.69	122.33
Fund Balance - Beginning	20,799.67	(6,695.09)	1.94	(3.64)	3,889.43	44,859.14	5,546.20
Fund Balance - Ending	\$ 21,085.48	\$ (7,584.79)	\$ 100.01	\$ 499.85	\$ 3,876.76	\$ 45,848.83	\$ 5,668.53

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Krohn Drain	Ladd Drain	Lane Drain	Leonard Drain	Leon Drain	Linden Drain	Lochaven Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 11,192.86	\$ 9,243.60	\$ 1,593.63	\$ (678.27)	\$ 2,621.34	\$ 5,408.10	\$ 1,817.31
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	1,000.00	-	1,867.44	-	-	-
Accrued interest receivable	50.32	41.75	94.57	0.06	10.98	23.37	18.82
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 11,243.18	\$ 10,285.35	\$ 1,688.20	\$ 1,189.23	\$ 2,632.32	\$ 5,431.47	\$ 1,836.13
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	750.00	-	1,700.00	350.00	-	-	-
Total Liabilities	750.00	-	1,700.00	350.00	-	-	-
Fund Balance:							
Unreserved - Designated	10,493.18	10,285.35	(11.80)	839.23	2,632.32	5,431.47	1,836.13
Total Fund Balance	10,493.18	10,285.35	(11.80)	839.23	2,632.32	5,431.47	1,836.13
Total Liabilities and Fund Balance	\$ 11,243.18	\$ 10,285.35	\$ 1,688.20	\$ 1,189.23	\$ 2,632.32	\$ 5,431.47	\$ 1,836.13

OAKLAND COUNTY
 CHAPTER 4 MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Krohn Drain	Ladd Drain	Lane Drain	Leonard Drain	Leon Drain	Linden Drain	Lochaven Drain
Revenues:							
Charges for services	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	2,990.00
Investment income	248.89	207.08	(176.35)	5.82	56.83	119.13	139.49
Other revenues	-	-	-	-	-	-	-
Federal grants	8.89	8.89	-	133.32	-	14.49	754.52
Total Revenues	307.78	215.97	(126.35)	139.14	56.83	133.62	3,884.01
Expenditures:							
Salaries	435.75	276.67	2,272.35	877.18	-	85.89	5,665.61
Fringe benefits	180.06	99.12	953.39	232.39	-	21.45	1,617.15
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	89.35	57.30	352.61	110.85	-	5.40	690.15
Total Expenditures	705.16	433.09	3,578.35	1,220.42	-	112.74	7,972.91
Transfers:							
Transfers in	-	1,000.00	-	1,867.44	-	-	-
Total Transfers:	-	1,000.00	-	1,867.44	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(397.38)	782.88	(3,704.70)	786.16	56.83	20.88	(4,088.90)
Fund Balance - Beginning	10,890.56	9,502.47	3,692.90	53.07	2,575.49	5,410.59	5,925.03
Fund Balance - Ending	\$ 10,493.18	\$ 10,285.35	\$ (11.80)	\$ 839.23	\$ 2,632.32	\$ 5,431.47	\$ 1,836.13

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Lyon No 1 Drain	Maplehurst Drain	Maynard Drain	McClelland Drain	McClung Drain	McClure Drain	McDowell Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 11,903.07	\$ (7,708.34)	\$ 7,302.14	\$ 281.40	\$ 184.25	\$ 5,710.33	\$ (0.22)
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	-	1,000.00	-	-	-	0.22
Accrued interest receivable	39.77	(12.42)	81.50	1.18	1.84	24.77	(0.19)
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 11,942.84	\$ (7,720.76)	\$ 8,383.64	\$ 282.58	\$ 186.09	\$ 5,735.10	\$ (0.19)
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	6,550.00	-	2,500.00	-	-	-	-
Total Liabilities	6,550.00	-	2,500.00	-	-	-	-
Fund Balance:							
Unreserved - Designated	5,392.84	(7,720.76)	5,883.64	282.58	186.09	5,735.10	(0.19)
Total Fund Balance	5,392.84	(7,720.76)	5,883.64	282.58	186.09	5,735.10	(0.19)
Total Liabilities and Fund Balance	\$ 11,942.84	\$ (7,720.76)	\$ 8,383.64	\$ 282.58	\$ 186.09	\$ 5,735.10	\$ (0.19)

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Lyon No 1 Drain	Maplehurst Drain	Maynard Drain	McClelland Drain	McClung Drain	McClure Drain	McDowell Drain
Revenues:							
Charges for services	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	-
Investment income	257.44	(81.65)	183.87	6.10	3.95	125.01	(0.28)
Other revenues	-	-	-	-	-	-	-
Federal grants	-	228.57	-	-	-	17.77	-
Total Revenues	307.44	146.92	183.87	6.10	3.95	142.78	(0.28)
Expenditures:							
Salaries	57.84	3,395.16	1,303.54	-	-	103.02	-
Fringe benefits	25.01	1,218.99	486.27	-	-	28.59	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	14.20	524.90	232.03	-	-	14.20	-
Total Expenditures	97.05	5,139.05	2,021.84	-	-	145.81	-
Transfers:							
Transfers in	-	-	1,000.00	-	-	-	0.22
Total Transfers:	-	-	1,000.00	-	-	-	0.22
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	210.39	(4,992.13)	(837.97)	6.10	3.95	(3.03)	(0.06)
Fund Balance - Beginning	5,182.45	(2,728.63)	6,721.61	276.48	182.14	5,738.13	(0.13)
Fund Balance - Ending	\$ 5,392.84	\$ (7,720.76)	\$ 5,883.64	\$ 282.58	\$ 186.09	\$ 5,735.10	\$ (0.19)

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Mclvor Drain	Minnow Pond Drain	Morgan Drain	New Hudson #1 Drain	Norton Drain	Novi & Lyon Drain	Oak Knob Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 2,282.39	\$ (29,083.55)	\$ (2.78)	\$ (3,167.66)	\$ 20,536.97	\$ 26,196.10	\$ (74.73)
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	-	102.78	-	-	-	169.93
Accrued interest receivable	11.02	(97.07)	0.04	43.35	102.91	93.54	8.17
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 2,293.41	\$ (29,180.62)	\$ 100.04	\$ (3,124.31)	\$ 20,639.88	\$ 26,289.64	\$ 103.37
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ 5,132.78	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	-	-	350.00	900.00	7,900.00	-
Total Liabilities	-	5,132.78	-	350.00	900.00	7,900.00	-
Fund Balance:							
Unreserved - Designated	2,293.41	(34,313.40)	100.04	(3,474.31)	19,739.88	18,389.64	103.37
Total Fund Balance	2,293.41	(34,313.40)	100.04	(3,474.31)	19,739.88	18,389.64	103.37
Total Liabilities and Fund Balance	\$ 2,293.41	\$ (29,180.62)	\$ 100.04	\$ (3,124.31)	\$ 20,639.88	\$ 26,289.64	\$ 103.37

OAKLAND COUNTY
 CHAPTER 4 MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Mclvor Drain	Minnow Pond Drain	Morgan Drain	New Hudson #1 Drain	Norton Drain	Novi & Lyon Drain	Oak Knob Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ 750.00	\$ -
Special assessments	1,093.99	-	-	1,870.86	3,006.66	-	-
Investment income	45.26	(636.75)	(3.53)	107.70	425.29	468.68	(2.87)
Other revenues	-	250.00	-	-	-	-	-
Federal grants	14.49	-	-	-	-	-	-
Total Revenues	1,153.74	(386.75)	(3.53)	2,028.56	3,431.95	1,218.68	(2.87)
Expenditures:							
Salaries	146.52	1,366.88	-	5,681.67	446.42	387.79	47.66
Fringe benefits	49.09	636.56	-	2,403.34	202.76	164.66	20.02
Contractual services	-	-	-	3,681.38	-	-	-
Commodities	-	-	-	387.25	-	-	-
Internal services	19.60	231.61	-	1,747.31	93.30	73.10	4.80
Total Expenditures	215.21	2,235.05	-	13,900.95	742.48	625.55	72.48
Transfers:							
Transfers in	-	-	102.78	-	-	-	169.93
Total Transfers:	-	-	102.78	-	-	-	169.93
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	938.53	(2,621.80)	99.25	(11,872.39)	2,689.47	593.13	94.58
Fund Balance - Beginning	1,354.88	(31,691.60)	0.79	8,398.08	17,050.41	17,796.51	8.79
Fund Balance - Ending	\$ 2,293.41	\$ (34,313.40)	\$ 100.04	\$ (3,474.31)	\$ 19,739.88	\$ 18,389.64	\$ 103.37

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Oakland Hills Orchards Drain	Otter Drain	Oxford Avenue Drain	Paddison Drain	Paint Creek Drain	Patterson - Holly Drain	Patton Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 3,182.47	\$ (910.56)	\$ 139.70	\$ 6,108.11	\$ 38,478.92	\$ 25,007.11	\$ 5,646.70
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	1,093.73	1,580.30	-	-	1,000.00	-
Accrued interest receivable	6.47	(6.19)	(0.15)	21.57	180.76	50.82	5.11
Due from other governmental units	-	-	-	-	-	4,009.79	-
Total Assets	\$ 3,188.94	\$ 176.98	\$ 1,719.85	\$ 6,129.68	\$ 38,659.68	\$ 30,067.72	\$ 5,651.81
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	500.00	620.00	-	1,097.00	8,150.00	3,100.00
Total Liabilities	-	500.00	620.00	-	1,097.00	8,150.00	3,100.00
Fund Balance:							
Unreserved - Designated	3,188.94	(323.02)	1,099.85	6,129.68	37,562.68	21,917.72	2,551.81
Total Fund Balance	3,188.94	(323.02)	1,099.85	6,129.68	37,562.68	21,917.72	2,551.81
Total Liabilities and Fund Balance	\$ 3,188.94	\$ 176.98	\$ 1,719.85	\$ 6,129.68	\$ 38,659.68	\$ 30,067.72	\$ 5,651.81

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Oakland Hills Orchards Drain	Otter Drain	Oxford Avenue Drain	Paddison Drain	Paint Creek Drain	Patterson - Holly Drain	Patton Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ 203.00	\$ 100.00	\$ 250.00
Special assessments	773.00	-	-	841.75	-	-	1,250.32
Investment income	63.21	8.18	7.69	148.37	863.85	565.51	103.73
Other revenues	-	-	-	-	-	-	-
Federal grants	-	195.55	-	-	28.41	-	-
Total Revenues	836.21	203.73	7.69	990.12	1,095.26	665.51	1,604.05
Expenditures:							
Salaries	-	1,161.84	316.73	1,548.37	1,452.92	1,439.58	369.22
Fringe benefits	-	286.14	134.93	759.47	575.91	682.12	160.71
Contractual services	-	-	-	-	203.00	-	-
Commodities	-	-	15.55	-	-	-	-
Internal services	-	165.60	25.80	379.90	259.63	253.25	70.30
Total Expenditures	-	1,613.58	493.01	2,687.74	2,491.46	2,374.95	600.23
Transfers:							
Transfers in	-	1,093.73	1,580.30	-	-	1,000.00	-
Total Transfers:	-	1,093.73	1,580.30	-	-	1,000.00	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	836.21	(316.12)	1,094.98	(1,697.62)	(1,396.20)	(709.44)	1,003.82
Fund Balance - Beginning	2,352.73	(6.90)	4.87	7,827.30	38,958.88	22,627.16	1,547.99
Fund Balance - Ending	\$ 3,188.94	\$ (323.02)	\$ 1,099.85	\$ 6,129.68	\$ 37,562.68	\$ 21,917.72	\$ 2,551.81

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Pearl Street Drain	Perry Drain	Pontiac Creek Extension Drain	Prince Drain	Reid & Branch Drain	Renshaw Drain	Royal Oak #9 Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ (404.12)	\$ 7,284.84	\$ (1,787.50)	\$ (847.87)	\$ 7,268.26	\$ (4,644.24)	\$ 489.15
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	1,487.22	-	5,365.06	-	-	-	727.87
Accrued interest receivable	0.01	26.75	68.80	(5.13)	25.02	(18.68)	1.08
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 1,083.11	\$ 7,311.59	\$ 3,646.36	\$ (853.00)	\$ 7,293.28	\$ (4,662.92)	\$ 1,218.10
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ 50,248.92	\$ -	\$ -	\$ 1,438.94	\$ 1,117.02
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	2,500.00	-	-	1,000.00	1,000.00	-
Total Liabilities	-	2,500.00	50,248.92	-	1,000.00	2,438.94	1,117.02
Fund Balance:							
Unreserved - Designated	1,083.11	4,811.59	(46,602.56)	(853.00)	6,293.28	(7,101.86)	101.08
Total Fund Balance	1,083.11	4,811.59	(46,602.56)	(853.00)	6,293.28	(7,101.86)	101.08
Total Liabilities and Fund Balance	\$ 1,083.11	\$ 7,311.59	\$ 3,646.36	\$ (853.00)	\$ 7,293.28	\$ (4,662.92)	\$ 1,218.10

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Pearl Street Drain	Perry Drain	Pontiac Creek Extension Drain	Prince Drain	Reid & Branch Drain	Renshaw Drain	Royal Oak #9 Drain
Revenues:							
Charges for services	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	196.91	-	-	-	-	-
Investment income	(3.83)	167.38	(13.30)	(12.32)	157.90	(102.22)	18.36
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	587.69	-	-	-	-
Total Revenues	<u>(3.83)</u>	<u>464.29</u>	<u>574.39</u>	<u>(12.32)</u>	<u>157.90</u>	<u>(102.22)</u>	<u>18.36</u>
Expenditures:							
Salaries	244.21	495.12	5,076.79	192.86	19.49	-	349.02
Fringe benefits	108.99	196.33	1,507.62	76.12	7.63	-	181.40
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	47.30	51.30	798.34	18.90	2.70	-	199.75
Total Expenditures	<u>400.50</u>	<u>742.75</u>	<u>7,382.75</u>	<u>287.88</u>	<u>29.82</u>	<u>-</u>	<u>730.17</u>
Transfers:							
Transfers in	1,487.22	-	5,365.06	-	-	-	727.87
Total Transfers:	<u>1,487.22</u>	<u>-</u>	<u>5,365.06</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>727.87</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	1,082.89	(278.46)	(1,443.30)	(300.20)	128.08	(102.22)	16.06
Fund Balance - Beginning	0.22	5,090.05	(45,159.26)	(552.80)	6,165.20	(6,999.64)	85.02
Fund Balance - Ending	<u>\$ 1,083.11</u>	<u>\$ 4,811.59</u>	<u>\$ (46,602.56)</u>	<u>\$ (853.00)</u>	<u>\$ 6,293.28</u>	<u>\$ (7,101.86)</u>	<u>\$ 101.08</u>

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Sanders Drain	Sayres Drain	Seeley Drain	Shanahan Drain	Sherman Drain	Shoup Drain	Shuler Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ (160.01)	\$ 7,070.56	\$ 12,045.42	\$ (11,155.13)	\$ 313.32	\$ 2,483.99	\$ 1,358.81
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	219.59	-	-	-	1,403.49	-	-
Accrued interest receivable	(1.13)	34.36	56.17	30.19	1.84	10.51	5.74
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 58.45	\$ 7,104.92	\$ 12,101.59	\$ (11,124.94)	\$ 1,718.65	\$ 2,494.50	\$ 1,364.55
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ 10,877.96	\$ 1,817.98	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	3,200.00	1,390.00	1,700.00	-	-	-
Total Liabilities	-	3,200.00	1,390.00	12,577.96	1,817.98	-	-
Fund Balance:							
Unreserved - Designated	58.45	3,904.92	10,711.59	(23,702.90)	(99.33)	2,494.50	1,364.55
Total Fund Balance	58.45	3,904.92	10,711.59	(23,702.90)	(99.33)	2,494.50	1,364.55
Total Liabilities and Fund Balance	\$ 58.45	\$ 7,104.92	\$ 12,101.59	\$ (11,124.94)	\$ 1,718.65	\$ 2,494.50	\$ 1,364.55

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Sanders Drain	Sayres Drain	Seeley Drain	Shanahan Drain	Sherman Drain	Shoup Drain	Shuler Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ 50.00	\$ 150.00	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	-
Investment income	(1.96)	153.75	260.94	(387.42)	11.09	53.82	29.49
Other revenues	-	-	-	-	-	-	-
Federal grants	23.06	-	-	-	-	-	-
Total Revenues	21.10	153.75	310.94	(237.42)	11.09	53.82	29.49
Expenditures:							
Salaries	138.99	39.02	57.27	2,909.78	922.21	-	-
Fringe benefits	31.74	20.46	24.02	1,226.42	393.43	-	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	10.80	3.80	10.21	455.50	201.60	-	-
Total Expenditures	181.53	63.28	91.50	4,591.70	1,517.24	-	-
Transfers:							
Transfers in	219.59	-	-	0.00	1,403.49	-	-
Total Transfers:	219.59	-	-	-	1,403.49	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	59.16	90.47	219.44	(4,829.12)	(102.66)	53.82	29.49
Fund Balance - Beginning	(0.71)	3,814.45	10,492.15	(18,873.78)	3.33	2,440.68	1,335.06
Fund Balance - Ending	\$ 58.45	\$ 3,904.92	\$ 10,711.59	\$ (23,702.90)	\$ (99.33)	\$ 2,494.50	\$ 1,364.55

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Sibley Drain	Silvercrest Drain	Sinclair Drain	Sinking Bridge Drain	Sir Drain	Skæe Drain	Southfield Storm Sewer #1 Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 8,172.43	\$ (699.90)	\$ 1,644.74	\$ (1,062.46)	\$ (0.34)	\$ 1,552.52	\$ (195.93)
Accounts receivable, net	74.66	4.12	-	-	-	-	-
Due from other funds	-	-	-	1,372.92	100.34	-	295.93
Accrued interest receivable	17.16	1.04	7.57	22.47	(1.29)	7.62	(1.57)
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 8,264.25	\$ (694.74)	\$ 1,652.31	\$ 332.93	\$ 98.71	\$ 1,560.14	\$ 98.43
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	3,550.00	-	-	1,000.00	-	-	-
Total Liabilities	3,550.00	-	-	1,000.00	-	-	-
Fund Balance:							
Unreserved - Designated	4,714.25	(694.74)	1,652.31	(667.07)	98.71	1,560.14	98.43
Total Fund Balance	4,714.25	(694.74)	1,652.31	(667.07)	98.71	1,560.14	98.43
Total Liabilities and Fund Balance	\$ 8,264.25	\$ (694.74)	\$ 1,652.31	\$ 332.93	\$ 98.71	\$ 1,560.14	\$ 98.43

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Sibley Drain	Silvercrest Drain	Sinclair Drain	Sinking Bridge Drain	Sir Drain	Skae Drain	Southfield Storm Sewer #1 Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	669.98	1,250.26	718.70	-	-	-	-
Investment income	172.31	(75.66)	30.49	48.62	(0.45)	33.64	(15.86)
Other revenues	-	-	-	-	-	-	-
Federal grants	-	14.49	-	520.16	-	-	-
Total Revenues	842.29	1,189.09	749.19	568.78	(0.45)	33.64	(15.86)
Expenditures:							
Salaries	-	1,612.11	-	3,535.93	-	-	133.37
Fringe benefits	-	608.49	-	1,025.82	-	-	49.90
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	180.93	11.42	831.15	-	-	-
Total Expenditures	-	2,401.53	11.42	5,392.90	-	-	183.27
Transfers:							
Transfers in	-	-	-	1,372.92	100.34	-	295.93
Total Transfers:	-	-	-	1,372.92	100.34	-	295.93
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	842.29	(1,212.44)	737.77	(3,451.20)	99.89	33.64	96.80
Fund Balance - Beginning	3,871.96	517.70	914.54	2,784.13	(1.18)	1,526.50	1.63
Fund Balance - Ending	\$ 4,714.25	\$ (694.74)	\$ 1,652.31	\$ (667.07)	\$ 98.71	\$ 1,560.14	\$ 98.43

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	South Lyon #1 Drain	Spencer Drain	Sprague Drain	Stony Creek Drain	Sturgis Drain	Sunken Bridge Drain	Swan Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ (4,415.73)	\$ (6,542.97)	\$ 38,859.94	\$ (0.22)	\$ (10,045.77)	\$ (2,271.65)	\$ (2,271.93)
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	1,000.00	-	-	-	-	-
Accrued interest receivable	(125.16)	(23.35)	193.28	(0.06)	40.05	(7.10)	(8.18)
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ (4,540.89)	\$ (5,566.32)	\$ 39,053.22	\$ (0.28)	\$ (10,005.72)	\$ (2,278.75)	\$ (2,280.11)
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ 55,429.13	\$ 170.54	\$ -	\$ -	\$ 13,912.29	\$ 54.43	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	725.00	2,750.00	-	2,850.00	-	300.00
Total Liabilities	55,429.13	895.54	2,750.00	-	16,762.29	54.43	300.00
Fund Balance:							
Unreserved - Designated	(59,970.02)	(6,461.86)	36,303.22	(0.28)	(26,768.01)	(2,333.18)	(2,580.11)
Total Fund Balance	(59,970.02)	(6,461.86)	36,303.22	(0.28)	(26,768.01)	(2,333.18)	(2,580.11)
Total Liabilities and Fund Balance	\$ (4,540.89)	\$ (5,566.32)	\$ 39,053.22	\$ (0.28)	\$ (10,005.72)	\$ (2,278.75)	\$ (2,280.11)

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	South Lyon #1 Drain	Spencer Drain	Sprague Drain	Stony Creek Drain	Sturgis Drain	Sunken Bridge Drain	Swan Drain
Revenues:							
Charges for services	\$ -	\$ 400.00	\$ -	\$ -	\$ 50.00	\$ -	\$ -
Special assessments	2,500.48	-	-	-	-	4,775.37	-
Investment income	(62.13)	(153.11)	868.60	-	(375.14)	(43.98)	(49.97)
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-	-
Total Revenues	2,438.35	246.89	868.60	-	(325.14)	4,731.39	(49.97)
Expenditures:							
Salaries	3,390.89	650.41	34.00	-	1,377.69	529.98	-
Fringe benefits	1,525.67	356.41	14.07	-	591.56	212.45	-
Contractual services	-	-	1,188.00	-	-	1,462.00	-
Commodities	230.79	15.92	-	-	-	-	-
Internal services	566.67	60.53	5.10	-	375.05	84.77	-
Total Expenditures	5,714.02	1,083.27	1,241.17	-	2,344.30	2,289.20	-
Transfers:							
Transfers in	-	1,000.00	-	-	-	-	-
Total Transfers:	-	1,000.00	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(3,275.67)	163.62	(372.57)	-	(2,669.44)	2,442.19	(49.97)
Fund Balance - Beginning	(56,694.35)	(6,625.48)	36,675.79	(0.28)	(24,098.57)	(4,775.37)	(2,530.14)
Fund Balance - Ending	\$ (59,970.02)	\$ (6,461.86)	\$ 36,303.22	\$ (0.28)	\$ (26,768.01)	\$ (2,333.18)	\$ (2,580.11)

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Swartz Creek Drain	Taylor Drain	Taylor & Ladd Drain	Tillden Drain	Townline Drain	Triple Drain	Tulane Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 6,503.00	\$ 771.85	\$ 348.75	\$ 2,485.97	\$ 10,078.17	\$ (360.85)	\$ (274.75)
Accounts receivable, net	-	-	1,395.40	-	-	-	-
Due from other funds	-	1,959.15	-	-	-	398.85	346.35
Accrued interest receivable	(69.70)	1.08	15.70	10.74	34.59	0.85	(0.24)
Due from other governmental units	257.22	-	66.54	-	-	-	-
Total Assets	\$ 6,690.52	\$ 2,732.08	\$ 1,826.39	\$ 2,496.71	\$ 10,112.76	\$ 38.85	\$ 71.36
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	2,550.00	6,400.00	-	3,870.00	-	-
Total Liabilities	-	2,550.00	6,400.00	-	3,870.00	-	-
Fund Balance:							
Unreserved - Designated	6,690.52	182.08	(4,573.61)	2,496.71	6,242.76	38.85	71.36
Total Fund Balance	6,690.52	182.08	(4,573.61)	2,496.71	6,242.76	38.85	71.36
Total Liabilities and Fund Balance	\$ 6,690.52	\$ 2,732.08	\$ 1,826.39	\$ 2,496.71	\$ 10,112.76	\$ 38.85	\$ 71.36

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Swartz Creek Drain	Taylor Drain	Taylor & Ladd Drain	Tillden Drain	Townline Drain	Triple Drain	Tulane Drain
Revenues:							
Charges for services	\$ -	\$ 475.00	\$ 400.00	\$ -	\$ 300.00	\$ -	\$ -
Special assessments	2,519.16	-	3,751.24	-	-	-	-
Investment income	(1,078.87)	(2.64)	5.36	54.82	200.73	2.27	(1.12)
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	-	7.25	-	-	-
Total Revenues	1,440.29	472.36	4,156.60	62.07	500.73	2.27	(1.12)
Expenditures:							
Salaries	2,444.04	278.89	3,018.41	42.95	-	352.91	170.41
Fringe benefits	1,103.29	152.65	1,339.05	10.72	-	126.86	74.78
Contractual services	-	-	-	-	-	-	-
Commodities	20.54	123.62	-	-	-	-	-
Internal services	307.85	38.06	569.14	2.70	-	62.00	28.40
Total Expenditures	3,875.72	593.22	4,926.60	56.37	-	541.77	273.59
Transfers:							
Transfers in	-	1,959.15	-	-	-	398.85	346.35
Total Transfers:	-	1,959.15	-	-	-	398.85	346.35
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(2,435.43)	1,838.29	(770.00)	5.70	500.73	(140.65)	71.64
Fund Balance - Beginning	9,125.95	(1,656.21)	(3,803.61)	2,491.01	5,742.03	179.50	(0.28)
Fund Balance - Ending	\$ 6,690.52	\$ 182.08	\$ (4,573.61)	\$ 2,496.71	\$ 6,242.76	\$ 38.85	\$ 71.36

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Tuttle Drain	Underhill Drain	Upper Long Lake Drain	US 16 Drain	Van Maele Drain	Vinewood Drain	Waldron Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 1,324.22	\$ 8,495.60	\$ 2,284.92	\$ 1,902.23	\$ (1,739.44)	\$ (5,765.33)	\$ 0.01
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	-	-	1,000.00	-	-	-
Accrued interest receivable	16.76	37.64	10.10	11.55	1.37	(4.78)	0.69
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	\$ 1,340.98	\$ 8,533.24	\$ 2,295.02	\$ 2,913.78	\$ (1,738.07)	\$ (5,770.11)	\$ 0.70
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	-	-	-	3,500.00	300.00	-
Total Liabilities	-	-	-	-	3,500.00	300.00	-
Fund Balance:							
Unreserved - Designated	1,340.98	8,533.24	2,295.02	2,913.78	(5,238.07)	(6,070.11)	0.70
Total Fund Balance	1,340.98	8,533.24	2,295.02	2,913.78	(5,238.07)	(6,070.11)	0.70
Total Liabilities and Fund Balance	\$ 1,340.98	\$ 8,533.24	\$ 2,295.02	\$ 2,913.78	\$ (1,738.07)	\$ (5,770.11)	\$ 0.70

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Tuttle Drain	Underhill Drain	Upper Long Lake Drain	US 16 Drain	Van Maele Drain	Vinewood Drain	Waldron Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
Special assessments	1,249.18	-	-	-	-	-	-
Investment income	25.29	184.30	49.88	54.93	(3.81)	(102.77)	-
Other revenues	-	-	-	-	-	-	-
Federal grants	21.73	-	-	-	-	173.34	-
Total Revenues	1,296.20	184.30	49.88	54.93	496.19	70.57	-
Expenditures:							
Salaries	282.34	-	28.38	538.29	3,253.45	1,165.15	-
Fringe benefits	98.83	-	9.33	202.50	1,431.22	345.58	-
Contractual services	-	-	-	-	6.08	-	-
Commodities	-	-	-	-	-	-	-
Internal services	67.40	7.61	5.20	81.65	393.74	223.64	-
Total Expenditures	448.57	7.61	42.91	822.44	5,084.49	1,734.37	-
Transfers:							
Transfers in	-	-	-	1,000.00	-	-	-
Total Transfers:	-	-	-	1,000.00	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	847.63	176.69	6.97	232.49	(4,588.30)	(1,663.80)	-
Fund Balance - Beginning	493.35	8,356.55	2,288.05	2,681.29	(649.77)	(4,406.31)	0.70
Fund Balance - Ending	\$ 1,340.98	\$ 8,533.24	\$ 2,295.02	\$ 2,913.78	\$ (5,238.07)	\$ (6,070.11)	\$ 0.70

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Walnut Lake Drain	Ward Drain	Ward Orchards Drain	Warner Drain	Waskins Drain	Weir Drain	Wessinger Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ (5.02)	\$ 2,551.05	\$ 2,549.04	\$ -	\$ (2.28)	\$ 4,115.57	\$ 2,830.93
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	5.02	-	-	-	-	-	-
Accrued interest receivable	(0.64)	9.49	(0.20)	(1.21)	0.17	23.72	(2.63)
Due from other governmental units	-	-	-	-	-	-	-
Total Assets	<u>\$ (0.64)</u>	<u>\$ 2,560.54</u>	<u>\$ 2,548.84</u>	<u>\$ (1.21)</u>	<u>\$ (2.11)</u>	<u>\$ 4,139.29</u>	<u>\$ 2,828.30</u>
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	-	-	2,750.00	-	-	-	-
Total Liabilities	<u>-</u>	<u>-</u>	<u>2,750.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance:							
Unreserved - Designated	(0.64)	2,560.54	(201.16)	(1.21)	(2.11)	4,139.29	2,828.30
Total Fund Balance	<u>(0.64)</u>	<u>2,560.54</u>	<u>(201.16)</u>	<u>(1.21)</u>	<u>(2.11)</u>	<u>4,139.29</u>	<u>2,828.30</u>
Total Liabilities and Fund Balance	<u>\$ (0.64)</u>	<u>\$ 2,560.54</u>	<u>\$ 2,548.84</u>	<u>\$ (1.21)</u>	<u>\$ (2.11)</u>	<u>\$ 4,139.29</u>	<u>\$ 2,828.30</u>

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Walnut Lake Drain	Ward Drain	Ward Orchards Drain	Warner Drain	Waskins Drain	Weir Drain	Wessinger Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Special assessments	-	974.38	132.84	-	-	-	-
Investment income	(6.38)	47.98	(13.12)	-	0.75	120.85	48.81
Other revenues	-	-	-	-	-	-	-
Federal grants	-	-	97.94	-	-	-	-
Total Revenues	(6.38)	1,022.36	717.66	-	0.75	120.85	48.81
Expenditures:							
Salaries	-	-	605.05	-	25.93	967.82	-
Fringe benefits	-	-	151.50	-	8.79	392.34	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	-	165.33	-	4.80	97.20	-
Total Expenditures	-	-	921.88	-	39.52	1,457.36	-
Transfers:							
Transfers in	5.02	-	-	-	-	-	-
Total Transfers:	5.02	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(1.36)	1,022.36	(204.22)	-	(38.77)	(1,336.51)	48.81
Fund Balance - Beginning	0.72	1,538.18	3.06	(1.21)	36.66	5,475.80	2,779.49
Fund Balance - Ending	\$ (0.64)	\$ 2,560.54	\$ (201.16)	\$ (1.21)	\$ (2.11)	\$ 4,139.29	\$ 2,828.30

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	West End Drain	White & Duck Lake Drain	Wilson Drain	Windemere Drain	Wixom Drain	Woolman & Wells Drain	Wrey Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 11,500.37	\$ (625.25)	\$ 9,734.54	\$ 78.01	\$ (2,315.32)	\$ 10,079.37	\$ 1,378.92
Accounts receivable, net	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	227.65
Accrued interest receivable	53.01	8.17	44.91	0.35	(15.86)	34.57	0.37
Due from other governmental units	-	25.98	-	-	-	2,186.31	-
Total Assets	\$ 11,553.38	\$ (591.10)	\$ 9,779.45	\$ 78.36	\$ (2,331.18)	\$ 12,300.25	\$ 1,606.94
Liabilities and Fund Balance							
Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ 2.19	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-	-
Other accrued liabilities	2,500.00	-	-	-	-	-	2,300.00
Total Liabilities	2,500.00	-	-	-	2.19	-	2,300.00
Fund Balance:							
Unreserved - Designated	9,053.38	(591.10)	9,779.45	78.36	(2,333.37)	12,300.25	(693.06)
Total Fund Balance	9,053.38	(591.10)	9,779.45	78.36	(2,333.37)	12,300.25	(693.06)
Total Liabilities and Fund Balance	\$ 11,553.38	\$ (591.10)	\$ 9,779.45	\$ 78.36	\$ (2,331.18)	\$ 12,300.25	\$ 1,606.94

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	West End Drain	White & Duck Lake Drain	Wilson Drain	Windemere Drain	Wixom Drain	Woolman & Wells Drain	Wrey Drain
Revenues:							
Charges for services	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	4,191.78	1,250.30	-	-	1,249.80	1,972.77	-
Investment income	183.70	(17.52)	213.35	1.71	(60.35)	221.39	44.05
Other revenues	-	-	-	-	-	-	-
Federal grants	106.92	-	-	-	-	-	-
Total Revenues	4,982.40	1,232.78	213.35	1.71	1,189.45	2,194.16	44.05
Expenditures:							
Salaries	1,647.75	424.87	188.34	-	198.13	730.75	627.93
Fringe benefits	582.90	158.77	87.76	-	66.40	317.87	298.81
Contractual services	-	-	-	-	-	-	-
Commodities	2.88	-	-	-	-	-	-
Internal services	334.85	70.96	38.40	-	24.70	310.49	265.20
Total Expenditures	2,568.38	654.60	314.50	-	289.23	1,359.11	1,191.94
Transfers:							
Transfers in	-	-	-	-	-	-	227.65
Total Transfers:	-	-	-	-	-	-	227.65
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	2,414.02	578.18	(101.15)	1.71	900.22	835.05	(920.24)
Fund Balance - Beginning	6,639.36	(1,169.28)	9,880.60	76.65	(3,233.59)	11,465.20	227.18
Fund Balance - Ending	\$ 9,053.38	\$ (591.10)	\$ 9,779.45	\$ 78.36	\$ (2,333.37)	\$ 12,300.25	\$ (693.06)

OAKLAND COUNTY
CHAPTER 4 MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

Yerkes Drain

Assets

Current Assets:

Cash and cash equivalents	\$ 15,422.36
Accounts receivable, net	-
Due from other funds	-
Accrued interest receivable	71.04
Due from other governmental units	-
Total Assets	<u><u>\$ 15,493.40</u></u>

Liabilities and Fund Balance

Liabilities:

Due to other funds	\$ -
Due to municipalities	-
Other accrued liabilities	1,100.00
Total Liabilities	<u><u>1,100.00</u></u>

Fund Balance:

Unreserved - Designated	14,393.40
Total Fund Balance	<u><u>14,393.40</u></u>

Total Liabilities and Fund Balance	<u><u>\$ 15,493.40</u></u>
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OAKLAND COUNTY
 CHAPTER 4 MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

Yerkes Drain

Revenues:	
Charges for services	\$ -
Special assessments	-
Investment income	372.68
Other revenues	-
Federal grants	-
Total Revenues	372.68
Expenditures:	
Salaries	1,270.80
Fringe benefits	536.98
Contractual services	-
Commodities	-
Internal services	225.30
Total Expenditures	2,033.08
Transfers:	
Transfers in	-
Total Transfers:	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(1,660.40)
Fund Balance - Beginning	16,053.80
Fund Balance - Ending	\$ 14,393.40

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Alpine Academy Drain	Apple Cove Drain	Arbors of West Bloomfield Drain	Aspen Ridge Condominium Drain	Autumn Park Drain	Autumn Ridge Estates Drain	Azzo Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 9,601.29	\$ 4,317.99	\$ 2,392.63	\$ 19,934.43	\$ 9,124.68	\$ 658.96	\$ 6,792.03
Accrued interest receivable	1.75	35.83	5.11	104.23	40.53	6.54	27.96
Total Assets	\$ 9,603.04	\$ 4,353.82	\$ 2,397.74	\$ 20,038.66	\$ 9,165.21	\$ 665.50	\$ 6,819.99
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,852.53	\$ -
Other accrued liabilities	8,551.09	7,461.00	2,350.00	12,137.88	8,680.00	-	6,012.28
Total Liabilities	8,551.09	7,461.00	2,350.00	12,137.88	8,680.00	8,852.53	6,012.28
Fund Balance:							
Unreserved - Designated	1,051.95	(3,107.18)	47.74	7,900.78	485.21	(8,187.03)	807.71
Total Fund Balance	1,051.95	(3,107.18)	47.74	7,900.78	485.21	(8,187.03)	807.71
Total Liabilities and Fund Balance	\$ 9,603.04	\$ 4,353.82	\$ 2,397.74	\$ 20,038.66	\$ 9,165.21	\$ 665.50	\$ 6,819.99

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Alpine Academy Drain	Apple Cove Drain	Arbors of West Bloomfield Drain	Aspen Ridge Condominium Drain	Autumn Park Drain	Autumn Ridge Estates Drain	Azzo Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	1,250.00	-	-	1,250.30	-
Investment income	208.24	141.47	42.92	432.26	203.41	8.24	147.59
Federal grants	-	-	-	-	-	-	-
Total Revenues	208.24	141.47	1,292.92	432.26	203.41	1,258.54	147.59
Expenditures:							
Salaries	-	2,622.94	-	-	196.76	311.21	19.49
Fringe benefits	-	1,179.09	-	-	85.24	130.99	7.63
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	161.00	15.22	-	38.90	115.02	2.70
Total Expenditures	-	3,963.03	15.22	-	320.90	557.22	29.82
Excess (Deficiency) of Revenues Over (Under) Expenditures	208.24	(3,821.56)	1,277.70	432.26	(117.49)	701.32	117.77
Fund Balance - Beginning	843.71	714.38	(1,229.96)	7,468.52	602.70	(8,888.35)	689.94
Fund Balance - Ending	\$ 1,051.95	\$ (3,107.18)	\$ 47.74	\$ 7,900.78	\$ 485.21	\$ (8,187.03)	\$ 807.71

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Birchwood Park Drain	Bloomfield Glens Health Center Drain	Bloomfield Pines Drain	Brandywine Village Drain	Bungalows Drain	Carrington Gardens Drain	Carrollton Hills Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 32,722.74	\$ 9,731.77	\$ 50,863.51	\$ 36,676.21	\$ 10,424.99	\$ 103,450.14	\$ 54,911.56
Accrued interest receivable	689.60	41.23	221.14	155.65	12.36	434.35	235.11
Total Assets	\$ 33,412.34	\$ 9,773.00	\$ 51,084.65	\$ 36,831.86	\$ 10,437.35	\$ 103,884.49	\$ 55,146.67
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	205.00	250.00	46,834.69	32,235.24	11,647.00	98,689.81	49,885.08
Total Liabilities	205.00	250.00	46,834.69	32,235.24	11,647.00	98,689.81	49,885.08
Fund Balance:							
Unreserved - Designated	33,207.34	9,523.00	4,249.96	4,596.62	(1,209.65)	5,194.68	5,261.59
Total Fund Balance	33,207.34	9,523.00	4,249.96	4,596.62	(1,209.65)	5,194.68	5,261.59
Total Liabilities and Fund Balance	\$ 33,412.34	\$ 9,773.00	\$ 51,084.65	\$ 36,831.86	\$ 10,437.35	\$ 103,884.49	\$ 55,146.67

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Birchwood Park Drain	Bloomfield Glens Health Center Drain	Bloomfield Pines Drain	Brandywine Village Drain	Bungalows Drain	Carrington Gardens Drain	Carrollton Hills Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ -	\$ -
Special assessments	-	-	-	-	2,500.00	-	-
Investment income	714.62	211.01	1,107.68	795.24	190.80	2,243.07	1,190.66
Federal grants	-	-	-	-	-	-	-
Total Revenues	714.62	211.01	1,107.68	795.24	3,740.80	2,243.07	1,190.66
Expenditures:							
Salaries	171.56	-	255.74	-	3,058.71	-	-
Fringe benefits	75.31	-	107.21	-	1,291.25	-	-
Contractual services	-	-	-	-	32.00	-	-
Commodities	-	-	-	-	0.00	-	-
Internal services	106.12	-	101.84	-	568.49	-	-
Total Expenditures	352.99	-	464.79	-	4,950.45	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	361.63	211.01	642.89	795.24	(1,209.65)	2,243.07	1,190.66
Fund Balance - Beginning	32,845.71	9,311.99	3,607.07	3,801.38	-	2,951.61	4,070.93
Fund Balance - Ending	\$ 33,207.34	\$ 9,523.00	\$ 4,249.96	\$ 4,596.62	\$ (1,209.65)	\$ 5,194.68	\$ 5,261.59

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Century Oaks Drain	Century Woods Drain	Chamberlin Farms Drain	Chelsea Park Drain	Chimney Hill Apartments Drain	Claremont Drain	Cloisters Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 119,331.28	\$ 24,980.37	\$ 4,852.81	\$ 73,585.24	\$ (22,982.67)	\$ 59,984.26	\$ 32,936.35
Accrued interest receivable	457.22	105.90	21.16	345.53	(131.51)	254.49	142.66
Total Assets	\$ 119,788.50	\$ 25,086.27	\$ 4,873.97	\$ 73,930.77	\$ (23,114.18)	\$ 60,238.75	\$ 33,079.01
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ 3,332.16	\$ -	\$ -
Other accrued liabilities	95,887.74	17,706.00	-	-	-	53,297.55	30,299.49
Total Liabilities	95,887.74	17,706.00	-	-	3,332.16	53,297.55	30,299.49
Fund Balance:							
Unreserved - Designated	23,900.76	7,380.27	4,873.97	73,930.77	(26,446.34)	6,941.20	2,779.52
Total Fund Balance	23,900.76	7,380.27	4,873.97	73,930.77	(26,446.34)	6,941.20	2,779.52
Total Liabilities and Fund Balance	\$ 119,788.50	\$ 25,086.27	\$ 4,873.97	\$ 73,930.77	\$ (23,114.18)	\$ 60,238.75	\$ 33,079.01

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Century Oaks Drain	Century Woods Drain	Chamberlin Farms Drain	Chelsea Park Drain	Chimney Hill Apartments Drain	Claremont Drain	Cloisters Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	2,500.00	-	-
Investment income	2,605.49	541.64	105.21	1,599.50	(430.33)	1,300.59	718.60
Federal grants	-	-	-	-	-	-	-
Total Revenues	2,605.49	541.64	105.21	1,599.50	2,069.67	1,300.59	718.60
Expenditures:							
Salaries	746.00	-	-	189.08	3,569.40	-	378.92
Fringe benefits	339.36	-	-	101.35	1,627.47	-	169.09
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	36.76	-	-
Internal services	125.14	-	-	197.10	478.56	-	76.40
Total Expenditures	1,210.50	-	-	487.53	5,712.19	-	624.41
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,394.99	541.64	105.21	1,111.97	(3,642.52)	1,300.59	94.19
Fund Balance - Beginning	22,505.77	6,838.63	4,768.76	72,818.80	(22,803.82)	5,640.61	2,685.33
Fund Balance - Ending	\$ 23,900.76	\$ 7,380.27	\$ 4,873.97	\$ 73,930.77	\$ (26,446.34)	\$ 6,941.20	\$ 2,779.52

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Cornerstone Condominium Drain	Country Creek Drain	Cranbrook Ridge Drain	Crown Center Drain	Deer Point Drain	Delta Kelly Drain	Drakeshire Condominium Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 14,156.96	\$ 133,515.24	\$ 3,709.94	\$ 4,547.89	\$ 4,448.96	\$ (2,568.50)	\$ 7,603.04
Accrued interest receivable	62.04	630.60	17.83	22.51	36.62	(10.54)	34.49
Total Assets	\$ 14,219.00	\$ 134,145.84	\$ 3,727.77	\$ 4,570.40	\$ 4,485.58	\$ (2,579.04)	\$ 7,637.53
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.00	\$ -
Other accrued liabilities	-	93,889.97	-	2,800.00	3,392.00	9,894.00	816.68
Total Liabilities	-	93,889.97	-	2,800.00	3,392.00	9,915.00	816.68
Fund Balance:							
Unreserved - Designated	14,219.00	40,255.87	3,727.77	1,770.40	1,093.58	(12,494.04)	6,820.85
Total Fund Balance	14,219.00	40,255.87	3,727.77	1,770.40	1,093.58	(12,494.04)	6,820.85
Total Liabilities and Fund Balance	\$ 14,219.00	\$ 134,145.84	\$ 3,727.77	\$ 4,570.40	\$ 4,485.58	\$ (2,579.04)	\$ 7,637.53

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Cornerstone Condominium Drain	Country Creek Drain	Cranbrook Ridge Drain	Crown Center Drain	Deer Point Drain	Delta Kelly Drain	Drakeshire Condominium Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	-
Investment income	306.95	2,917.83	85.37	98.63	116.36	(56.56)	165.06
Federal grants	-	-	-	-	-	-	-
Total Revenues	306.95	2,917.83	85.37	98.63	116.36	(56.56)	165.06
Expenditures:							
Salaries	-	1,306.69	149.70	-	620.35	-	-
Fringe benefits	-	591.09	61.33	-	196.65	-	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	127.33	-	-
Internal services	-	336.92	62.85	-	89.05	-	10.22
Total Expenditures	-	2,234.70	273.88	-	1,033.38	-	10.22
Excess (Deficiency) of Revenues Over (Under) Expenditures	306.95	683.13	(188.51)	98.63	(917.02)	(56.56)	154.84
Fund Balance - Beginning	13,912.05	39,572.74	3,916.28	1,671.77	2,010.60	(12,437.48)	6,666.01
Fund Balance - Ending	\$ 14,219.00	\$ 40,255.87	\$ 3,727.77	\$ 1,770.40	\$ 1,093.58	\$ (12,494.04)	\$ 6,820.85

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Eagle Creek Drain	Fairfield Estates Drain	Fairfield Meadows Drain	Fieldview Acres Drain	Golden Gate Estates Drain	Goodison Glen Drain	Goodison Place Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 7,105.72	\$ 14,573.01	\$ 13,045.27	\$ 1,975.38	\$ 11,799.60	\$ 5,141.53	\$ 71,907.72
Accrued interest receivable	11.66	118.32	(46.62)	1.88	50.03	22.14	305.98
Total Assets	\$ 7,117.38	\$ 14,691.33	\$ 12,998.65	\$ 1,977.26	\$ 11,849.63	\$ 5,163.67	\$ 72,213.70
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	10,215.59	3,515.06	12,051.18	-	8,695.39	-	54,336.53
Total Liabilities	10,215.59	3,515.06	12,051.18	-	8,695.39	-	54,336.53
Fund Balance:							
Unreserved - Designated	(3,098.21)	11,176.27	947.47	1,977.26	3,154.24	5,163.67	17,877.17
Total Fund Balance	(3,098.21)	11,176.27	947.47	1,977.26	3,154.24	5,163.67	17,877.17
Total Liabilities and Fund Balance	\$ 7,117.38	\$ 14,691.33	\$ 12,998.65	\$ 1,977.26	\$ 11,849.63	\$ 5,163.67	\$ 72,213.70

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Eagle Creek Drain	Fairfield Estates Drain	Fairfield Meadows Drain	Fieldview Acres Drain	Golden Gate Estates Drain	Goodison Glen Drain	Goodison Place Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	1,249.98	-	-	-
Investment income	174.55	316.36	311.97	33.53	255.83	111.49	1,559.69
Federal grants	-	-	-	-	-	-	-
Total Revenues	174.55	316.36	311.97	1,283.51	255.83	111.49	1,559.69
Expenditures:							
Salaries	615.05	-	1,017.68	-	-	-	19.25
Fringe benefits	268.20	-	412.25	-	-	-	2.24
Contractual services	26.00	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	75.30	20.47	161.50	15.34	-	-	-
Total Expenditures	984.55	20.47	1,591.43	15.34	-	-	21.49
Excess (Deficiency) of Revenues Over (Under) Expenditures	(810.00)	295.89	(1,279.46)	1,268.17	255.83	111.49	1,538.20
Fund Balance - Beginning	(2,288.21)	10,880.38	2,226.93	709.09	2,898.41	5,052.18	16,338.97
Fund Balance - Ending	\$ (3,098.21)	\$ 11,176.27	\$ 947.47	\$ 1,977.26	\$ 3,154.24	\$ 5,163.67	\$ 17,877.17

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Green Lake Crossing Drain	Greenpointe Condominium Drain	Greenpointe North Drain	Guardian Angel Drain	Halstead - Pontiac Trail Drain	Heights Drain	Hidden Creek Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 8,455.44	\$ 9,392.59	\$ 5,950.81	\$ 116,246.50	\$ 32,795.75	\$ 63,154.95	\$ 4,562.36
Accrued interest receivable	39.44	43.91	8.66	495.11	171.63	270.20	4.03
Total Assets	\$ 8,494.88	\$ 9,436.50	\$ 5,959.47	\$ 116,741.61	\$ 32,967.38	\$ 63,425.15	\$ 4,566.39
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	-	-	110,102.34	-	62,021.00	5,142.77
Total Liabilities	-	-	-	110,102.34	-	62,021.00	5,142.77
Fund Balance:							
Unreserved - Designated	8,494.88	9,436.50	5,959.47	6,639.27	32,967.38	1,404.15	(576.38)
Total Fund Balance	8,494.88	9,436.50	5,959.47	6,639.27	32,967.38	1,404.15	(576.38)
Total Liabilities and Fund Balance	\$ 8,494.88	\$ 9,436.50	\$ 5,959.47	\$ 116,741.61	\$ 32,967.38	\$ 63,425.15	\$ 4,566.39

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Green Lake Crossing Drain	Greenpointe Condominium Drain	Greenpointe North Drain	Guardian Angel Drain	Halstead - Pontiac Trail Drain	Heights Drain	Hidden Creek Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	2,500.55	-	-	-	-
Investment income	184.07	209.42	110.25	2,520.53	713.66	1,369.36	105.60
Federal grants	-	-	-	-	-	-	-
Total Revenues	184.07	209.42	2,610.80	2,520.53	713.66	1,369.36	105.60
Expenditures:							
Salaries	92.77	279.44	-	-	253.53	-	568.71
Fringe benefits	42.88	119.34	-	-	113.90	-	242.31
Contractual services	-	-	-	-	-	-	32.00
Commodities	-	-	-	-	-	-	-
Internal services	15.34	80.91	-	-	92.01	-	133.41
Total Expenditures	150.99	479.69	-	-	459.44	-	976.43
Excess (Deficiency) of Revenues Over (Under) Expenditures	33.08	(270.27)	2,610.80	2,520.53	254.22	1,369.36	(870.83)
Fund Balance - Beginning	8,461.80	9,706.77	3,348.67	4,118.74	32,713.16	34.79	294.45
Fund Balance - Ending	\$ 8,494.88	\$ 9,436.50	\$ 5,959.47	\$ 6,639.27	\$ 32,967.38	\$ 1,404.15	\$ (576.38)

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	High Meadows Drain	Hills of Kings Pointe Drain	Hills of Oakland Drain	Huntwood Meadows Drain	Kingsridge Drain	Kirklands Drain	Knollwood Commons Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 13,895.45	\$ 9,412.35	\$ 21,221.39	\$ 1,594.02	\$ 87,475.92	\$ 50,568.96	\$ 16,370.21
Accrued interest receivable	58.91	(14.41)	156.85	11.35	371.35	215.32	209.26
Total Assets	\$ 13,954.36	\$ 9,397.94	\$ 21,378.24	\$ 1,605.37	\$ 87,847.27	\$ 50,784.28	\$ 16,579.47
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	-	-	16,409.53	77,845.58	45,264.56	3,923.70
Total Liabilities	-	-	-	16,409.53	77,845.58	45,264.56	3,923.70
Fund Balance:							
Unreserved - Designated	13,954.36	9,397.94	21,378.24	(14,804.16)	10,001.69	5,519.72	12,655.77
Total Fund Balance	13,954.36	9,397.94	21,378.24	(14,804.16)	10,001.69	5,519.72	12,655.77
Total Liabilities and Fund Balance	\$ 13,954.36	\$ 9,397.94	\$ 21,378.24	\$ 1,605.37	\$ 87,847.27	\$ 50,784.28	\$ 16,579.47

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	High Meadows Drain	Hills of Kings Pointe Drain	Hills of Oakland Drain	Huntwood Meadows Drain	Kingsridge Drain	Kirklands Drain	Knollwood Commons Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	3,750.00	-	-	-	-	-
Investment income	301.30	174.68	460.64	56.23	1,898.42	1,096.52	359.01
Federal grants	-	-	-	-	-	-	-
Total Revenues	301.30	3,924.68	460.64	56.23	1,898.42	1,096.52	359.01
Expenditures:							
Salaries	-	-	17.08	290.65	55.65	-	115.66
Fringe benefits	-	-	1.38	124.74	23.65	-	49.60
Contractual services	-	-	-	620.30	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	-	2.30	24.00	4.05	-	60.68
Total Expenditures	-	-	20.76	1,059.69	83.35	-	225.94
Excess (Deficiency) of Revenues Over (Under) Expenditures	301.30	3,924.68	439.88	(1,003.46)	1,815.07	1,096.52	133.07
Fund Balance - Beginning	13,653.06	5,473.26	20,938.36	(13,800.70)	8,186.62	4,423.20	12,522.70
Fund Balance - Ending	\$ 13,954.36	\$ 9,397.94	\$ 21,378.24	\$ (14,804.16)	\$ 10,001.69	\$ 5,519.72	\$ 12,655.77

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Knorrwood Pines West Drain	Lagoons of West Bloomfield Drain	Lakeview Woodland Ridge Drain	Lochaven Woods Drain	Maple Creek Drain	Maplecroft Drain	Maple Park Office Center Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 30,020.93	\$ 14,410.95	\$ 8,955.34	\$ (2,961.40)	\$ 154,826.61	\$ 4,542.04	\$ 14,570.74
Accrued interest receivable	89.44	63.84	40.80	(1.14)	657.27	30.15	65.20
Total Assets	\$ 30,110.37	\$ 14,474.79	\$ 8,996.14	\$ (2,962.54)	\$ 155,483.88	\$ 4,572.19	\$ 14,635.94
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	6,556.96	-	6,708.30	-	119,890.50	5,824.88	-
Total Liabilities	6,556.96	-	6,708.30	-	119,890.50	5,824.88	-
Fund Balance:							
Unreserved - Designated	23,553.41	14,474.79	2,287.84	(2,962.54)	35,593.38	(1,252.69)	14,635.94
Total Fund Balance	23,553.41	14,474.79	2,287.84	(2,962.54)	35,593.38	(1,252.69)	14,635.94
Total Liabilities and Fund Balance	\$ 30,110.37	\$ 14,474.79	\$ 8,996.14	\$ (2,962.54)	\$ 155,483.88	\$ 4,572.19	\$ 14,635.94

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Knorrwood Pines West Drain	Lagoons of West Bloomfield Drain	Lakeview Woodland Ridge Drain	Lochaven Woods Drain	Maple Creek Drain	Maplecroft Drain	Maple Park Office Center Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	-
Investment income	663.77	319.82	206.19	(42.50)	3,360.56	99.91	317.34
Federal grants	-	-	-	-	-	-	-
Total Revenues	663.77	319.82	206.19	(42.50)	3,360.56	99.91	317.34
Expenditures:							
Salaries	478.01	423.08	456.18	1,947.39	152.68	160.17	185.55
Fringe benefits	202.15	188.57	170.61	817.25	64.03	68.52	83.91
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	57.80	56.60	10.22	155.40	33.53	21.73	41.06
Total Expenditures	737.96	668.25	637.01	2,920.04	250.24	250.42	310.52
Excess (Deficiency) of Revenues Over (Under) Expenditures	(74.19)	(348.43)	(430.82)	(2,962.54)	3,110.32	(150.51)	6.82
Fund Balance - Beginning	23,627.60	14,823.22	2,718.66	-	32,483.06	(1,102.18)	14,629.12
Fund Balance - Ending	\$ 23,553.41	\$ 14,474.79	\$ 2,287.84	\$ (2,962.54)	\$ 35,593.38	\$ (1,252.69)	\$ 14,635.94

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Maple Place Condominium Drain	Maple Place Villas Drain	Maple Place Woods Drain	Mapleridge Condominium Drain	Maple West Retail Center Drain	Maplewoods North Sub Drain	Meadowridge Estates Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 4,234.35	\$ 7,565.36	\$ 3,360.90	\$ 1,320.78	\$ 15.83	\$ 36,174.92	\$ 2,180.95
Accrued interest receivable	9.43	15.33	14.09	4.72	2.66	155.48	24.30
Total Assets	\$ 4,243.78	\$ 7,580.69	\$ 3,374.99	\$ 1,325.50	\$ 18.49	\$ 36,330.40	\$ 2,205.25
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ 4,896.31	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	500.00	-	-	-	-	22,762.85	-
Total Liabilities	500.00	-	4,896.31	-	-	22,762.85	-
Fund Balance:							
Unreserved - Designated	3,743.78	7,580.69	(1,521.32)	1,325.50	18.49	13,567.55	2,205.25
Total Fund Balance	3,743.78	7,580.69	(1,521.32)	1,325.50	18.49	13,567.55	2,205.25
Total Liabilities and Fund Balance	\$ 4,243.78	\$ 7,580.69	\$ 3,374.99	\$ 1,325.50	\$ 18.49	\$ 36,330.40	\$ 2,205.25

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Maple Place Condominium Drain	Maple Place Villas Drain	Maple Place Woods Drain	Mapleridge Condominium Drain	Maple West Retail Center Drain	Maplewoods North Sub Drain	Meadowridge Estates Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	1,249.92	2,500.40	1,250.64	1,249.60	2,107.56	-	-
Investment income	82.42	145.25	63.52	39.42	36.68	784.37	53.42
Federal grants	-	-	-	-	-	-	-
Total Revenues	1,332.34	2,645.65	1,314.16	1,289.02	2,144.24	784.37	53.42
Expenditures:							
Salaries	-	-	-	864.85	-	-	595.81
Fringe benefits	-	-	-	375.60	-	-	279.16
Contractual services	-	-	-	-	13,768.78	-	-
Commodities	-	-	-	-	-	-	5.38
Internal services	-	-	-	72.50	-	-	107.47
Total Expenditures	-	-	-	1,312.95	13,768.78	-	987.82
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,332.34	2,645.65	1,314.16	(23.93)	(11,624.54)	784.37	(934.40)
Fund Balance - Beginning	2,411.44	4,935.04	(2,835.48)	1,349.43	11,643.03	12,783.18	3,139.65
Fund Balance - Ending	\$ 3,743.78	\$ 7,580.69	\$ (1,521.32)	\$ 1,325.50	\$ 18.49	\$ 13,567.55	\$ 2,205.25

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Mission Springs Drain	Northwoods Forest Drain	Oakbrooke Condominium Drain	Oak Grove Drain	Oakland Crest Drain	Oakland Farm Drain	Oakland Hunt Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 1,887.40	\$ 22,145.86	\$ 6,174.96	\$ 5,919.47	\$ 56,806.42	\$ 9,563.26	\$ 242,290.11
Accrued interest receivable	25.46	94.80	26.19	27.08	244.99	57.25	130.67
Total Assets	\$ 1,912.86	\$ 22,240.66	\$ 6,201.15	\$ 5,946.55	\$ 57,051.41	\$ 9,620.51	\$ 242,420.78
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	19,051.64	-	7,423.11	50,478.26	634.68	248,449.00
Total Liabilities	-	19,051.64	-	7,423.11	50,478.26	634.68	248,449.00
Fund Balance:							
Unreserved - Designated	1,912.86	3,189.02	6,201.15	(1,476.56)	6,573.15	8,985.83	(6,028.22)
Total Fund Balance	1,912.86	3,189.02	6,201.15	(1,476.56)	6,573.15	8,985.83	(6,028.22)
Total Liabilities and Fund Balance	\$ 1,912.86	\$ 22,240.66	\$ 6,201.15	\$ 5,946.55	\$ 57,051.41	\$ 9,620.51	\$ 242,420.78

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Mission Springs Drain	Northwoods Forest Drain	Oakbrooke Condominium Drain	Oak Grove Drain	Oakland Crest Drain	Oakland Farm Drain	Oakland Hunt Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,393.00
Special assessments	-	-	-	-	-	-	2,500.00
Investment income	42.01	480.91	133.90	128.34	1,232.78	263.07	2,657.66
Federal grants	-	-	-	-	-	-	20.26
Total Revenues	42.01	480.91	133.90	128.34	1,232.78	263.07	20,570.92
Expenditures:							
Salaries	123.70	62.42	-	-	104.78	1,751.54	16,873.18
Fringe benefits	57.18	29.67	-	-	44.07	719.87	7,303.57
Contractual services	-	-	-	-	-	-	124.35
Commodities	-	-	-	-	-	304.86	-
Internal services	20.46	13.50	-	-	21.17	363.03	2,014.23
Total Expenditures	201.34	105.59	-	-	170.02	3,139.30	26,315.33
Excess (Deficiency) of Revenues Over (Under) Expenditures	(159.33)	375.32	133.90	128.34	1,062.76	(2,876.23)	(5,744.41)
Fund Balance - Beginning	2,072.19	2,813.70	6,067.25	(1,604.90)	5,510.39	11,862.06	(283.81)
Fund Balance - Ending	\$ 1,912.86	\$ 3,189.02	\$ 6,201.15	\$ (1,476.56)	\$ 6,573.15	\$ 8,985.83	\$ (6,028.22)

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Oakland Knolls Drain	Oakland Meadows Drain	Old Saybrook Drain	Orchard Lake Woods Drain	Orchard Ridge Drain	Orchards Condominium Drain	Paint Creek Estates Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 26,853.25	\$ 23,767.76	\$ (3,365.92)	\$ 17,468.28	\$ 53,682.47	\$ 3,411.27	\$ 4,676.55
Accrued interest receivable	121.47	103.00	(1.92)	89.32	227.30	14.92	21.54
Total Assets	\$ 26,974.72	\$ 23,870.76	\$ (3,367.84)	\$ 17,557.60	\$ 53,909.77	\$ 3,426.19	\$ 4,698.09
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	29,279.00	23,520.15	-	-	50,372.61	-	-
Total Liabilities	29,279.00	23,520.15	-	-	50,372.61	-	-
Fund Balance:							
Unreserved - Designated	(2,304.28)	350.61	(3,367.84)	17,557.60	3,537.16	3,426.19	4,698.09
Total Fund Balance	(2,304.28)	350.61	(3,367.84)	17,557.60	3,537.16	3,426.19	4,698.09
Total Liabilities and Fund Balance	\$ 26,974.72	\$ 23,870.76	\$ (3,367.84)	\$ 17,557.60	\$ 53,909.77	\$ 3,426.19	\$ 4,698.09

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Oakland Knolls Drain	Oakland Meadows Drain	Old Saybrook Drain	Orchard Lake Woods Drain	Orchard Ridge Drain	Orchards Condominium Drain	Paint Creek Estates Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	-
Investment income	582.48	517.50	(43.04)	383.35	1,164.41	74.63	101.44
Federal grants	-	-	-	-	-	-	-
Total Revenues	582.48	517.50	(43.04)	383.35	1,164.41	74.63	101.44
Expenditures:							
Salaries	-	195.49	2,220.95	661.27	19.49	62.42	-
Fringe benefits	-	82.84	937.88	337.43	7.38	28.59	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	91.75	-	-	-
Internal services	-	14.81	165.97	79.86	2.70	14.20	-
Total Expenditures	-	293.14	3,324.80	1,170.31	29.57	105.21	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	582.48	224.36	(3,367.84)	(786.96)	1,134.84	(30.58)	101.44
Fund Balance - Beginning	(2,886.76)	126.25	-	18,344.56	2,402.32	3,456.77	4,596.65
Fund Balance - Ending	\$ (2,304.28)	\$ 350.61	\$ (3,367.84)	\$ 17,557.60	\$ 3,537.16	\$ 3,426.19	\$ 4,698.09

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Palais Le Duc Drain	Park Ridge Drain	Park Ridge South Drain	Peggy Street Drain	Pembroke Park Drain	Perrytown Estates Drain	Pilgrim Hills West Bloomfield Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 1,549.70	\$ 44,737.88	\$ 32,948.83	\$ 10,377.42	\$ 40,679.67	\$ 3,297.71	\$ 5,114.16
Accrued interest receivable	10.09	190.32	139.59	46.84	172.47	15.66	13.50
Total Assets	\$ 1,559.79	\$ 44,928.20	\$ 33,088.42	\$ 10,424.26	\$ 40,852.14	\$ 3,313.37	\$ 5,127.66
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	250.00	35,452.00	29,795.15	2,239.70	38,478.97	-	-
Total Liabilities	250.00	35,452.00	29,795.15	2,239.70	38,478.97	-	-
Fund Balance:							
Unreserved - Designated	1,309.79	9,476.20	3,293.27	8,184.56	2,373.17	3,313.37	5,127.66
Total Fund Balance	1,309.79	9,476.20	3,293.27	8,184.56	2,373.17	3,313.37	5,127.66
Total Liabilities and Fund Balance	\$ 1,559.79	\$ 44,928.20	\$ 33,088.42	\$ 10,424.26	\$ 40,852.14	\$ 3,313.37	\$ 5,127.66

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Palais Le Duc Drain	Park Ridge Drain	Park Ridge South Drain	Peggy Street Drain	Pembroke Park Drain	Perrytown Estates Drain	Pilgrim Hills West Bloomfield Drain
Revenues:							
Charges for services	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	1,250.03	-	-	-	-	-	2,499.70
Investment income	30.94	970.72	714.44	233.00	882.04	72.65	91.82
Federal grants	-	-	-	-	-	-	-
Total Revenues	1,330.97	970.72	714.44	233.00	882.04	72.65	2,591.52
Expenditures:							
Salaries	1,057.74	92.77	-	273.65	-	85.90	61.85
Fringe benefits	529.54	42.88	-	118.46	-	35.16	28.59
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	100.48	15.34	-	59.92	-	46.02	10.22
Total Expenditures	1,687.76	150.99	-	452.03	-	167.08	100.66
Excess (Deficiency) of Revenues Over (Under) Expenditures	(356.79)	819.73	714.44	(219.03)	882.04	(94.43)	2,490.86
Fund Balance - Beginning	1,666.58	8,656.47	2,578.83	8,403.59	1,491.13	3,407.80	2,636.80
Fund Balance - Ending	\$ 1,309.79	\$ 9,476.20	\$ 3,293.27	\$ 8,184.56	\$ 2,373.17	\$ 3,313.37	\$ 5,127.66

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Pilgrim Hills Estates Drain	Pine Lake - North Drain	Pines Leigh Drain	Pinnacle Drain	Pleasant Lake North Drain	Plum Creek Drain	Pond Vallee Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 5,479.14	\$ 2,462.26	\$ 2,260.63	\$ 19,722.05	\$ (4,032.67)	\$ 12,357.81	\$ 13,597.12
Accrued interest receivable	22.61	6.63	1.20	83.62	(8.73)	60.65	58.01
Total Assets	\$ 5,501.75	\$ 2,468.89	\$ 2,261.83	\$ 19,805.67	\$ (4,041.40)	\$ 12,418.46	\$ 13,655.13
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ 1,959.71	\$ -	\$ -
Other accrued liabilities	-	-	3,978.01	16,904.22	-	-	-
Total Liabilities	-	-	3,978.01	16,904.22	1,959.71	-	-
Fund Balance:							
Unreserved - Designated	5,501.75	2,468.89	(1,716.18)	2,901.45	(6,001.11)	12,418.46	13,655.13
Total Fund Balance	5,501.75	2,468.89	(1,716.18)	2,901.45	(6,001.11)	12,418.46	13,655.13
Total Liabilities and Fund Balance	\$ 5,501.75	\$ 2,468.89	\$ 2,261.83	\$ 19,805.67	\$ (4,041.40)	\$ 12,418.46	\$ 13,655.13

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Pilgrim Hills Estates Drain	Pine Lake - North Drain	Pines Leigh Drain	Pinnacle Drain	Pleasant Lake North Drain	Plum Creek Drain	Pond Vallee Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	1,250.03	-	-	1,250.13	-	-
Investment income	119.52	44.45	59.01	427.63	(75.99)	295.68	294.93
Federal grants	-	-	-	-	-	-	-
Total Revenues	119.52	1,294.48	59.01	427.63	1,174.14	295.68	294.93
Expenditures:							
Salaries	48.00	61.85	351.20	-	1,235.42	999.49	-
Fringe benefits	15.68	28.59	143.07	-	573.71	395.42	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	3.74	-	-
Internal services	7.40	10.22	114.18	-	231.17	151.92	10.22
Total Expenditures	71.08	100.66	608.45	-	2,044.04	1,546.83	10.22
Excess (Deficiency) of Revenues Over (Under) Expenditures	48.44	1,193.82	(549.44)	427.63	(869.90)	(1,251.15)	284.71
Fund Balance - Beginning	5,453.31	1,275.07	(1,166.74)	2,473.82	(5,131.21)	13,669.61	13,370.42
Fund Balance - Ending	\$ 5,501.75	\$ 2,468.89	\$ (1,716.18)	\$ 2,901.45	\$ (6,001.11)	\$ 12,418.46	\$ 13,655.13

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Profs Vlg of West Bloomfield Drain	Ramsgate Farms Drain	Ravines West Bloomfield Drain	Royal Pointe Drain	Royal View Drain	Sherwood Creek Cluster Homes Drain	Shore North Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 2,959.30	\$ 7,406.94	\$ 2,754.10	\$ 6,930.66	\$ 21,220.31	\$ 6,984.66	\$ 21,466.87
Accrued interest receivable	3.72	31.41	7.99	47.01	92.98	29.61	99.59
Total Assets	\$ 2,963.02	\$ 7,438.35	\$ 2,762.09	\$ 6,977.67	\$ 21,313.29	\$ 7,014.27	\$ 21,566.46
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	4,405.00	-	8,515.02	-	-	23,300.67
Total Liabilities	-	4,405.00	-	8,515.02	-	-	23,300.67
Fund Balance:							
Unreserved - Designated	2,963.02	3,033.35	2,762.09	(1,537.35)	21,313.29	7,014.27	(1,734.21)
Total Fund Balance	2,963.02	3,033.35	2,762.09	(1,537.35)	21,313.29	7,014.27	(1,734.21)
Total Liabilities and Fund Balance	\$ 2,963.02	\$ 7,438.35	\$ 2,762.09	\$ 6,977.67	\$ 21,313.29	\$ 7,014.27	\$ 21,566.46

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Profs Vlg of West Bloomfield Drain	Ramsgate Farms Drain	Ravines West Bloomfield Drain	Royal Pointe Drain	Royal View Drain	Sherwood Creek Cluster Homes Drain	Shore North Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	1,250.00	-	1,249.98	-	-	-	-
Investment income	54.84	160.61	59.74	189.12	460.11	151.42	465.48
Federal grants	-	-	-	-	-	-	-
Total Revenues	1,304.84	160.61	1,309.72	189.12	460.11	151.42	465.48
Expenditures:							
Salaries	-	-	466.32	2,033.38	-	-	-
Fringe benefits	-	-	170.39	839.26	-	-	-
Contractual services	-	-	-	620.30	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	-	59.87	411.16	-	-	-
Total Expenditures	-	-	696.58	3,904.10	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,304.84	160.61	613.14	(3,714.98)	460.11	151.42	465.48
Fund Balance - Beginning	1,658.18	2,872.74	2,148.95	2,177.63	20,853.18	6,862.85	(2,199.69)
Fund Balance - Ending	\$ 2,963.02	\$ 3,033.35	\$ 2,762.09	\$ (1,537.35)	\$ 21,313.29	\$ 7,014.27	\$ (1,734.21)

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Silverbrook Villa Apartment Drain	Simsbury Condominium Drain	Simsbury North Drain	Simsbury Plaza Drain	Southwyck Drain	Stonebridge Drain	The Crossings Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ (5,789.17)	\$ 2,237.67	\$ 13,647.14	\$ 9,539.33	\$ 34,780.94	\$ 4,788.90	\$ 176,777.68
Accrued interest receivable	2.07	13.79	59.51	88.27	182.66	35.50	782.77
Total Assets	\$ (5,787.10)	\$ 2,251.46	\$ 13,706.65	\$ 9,627.60	\$ 34,963.60	\$ 4,824.40	\$ 177,560.45
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	-	10,155.00	-	9,393.90	-	142,017.20
Total Liabilities	-	-	10,155.00	-	9,393.90	-	142,017.20
Fund Balance:							
Unreserved - Designated	(5,787.10)	2,251.46	3,551.65	9,627.60	25,569.70	4,824.40	35,543.25
Total Fund Balance	(5,787.10)	2,251.46	3,551.65	9,627.60	25,569.70	4,824.40	35,543.25
Total Liabilities and Fund Balance	\$ (5,787.10)	\$ 2,251.46	\$ 13,706.65	\$ 9,627.60	\$ 34,963.60	\$ 4,824.40	\$ 177,560.45

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Silverbrook Villa Apartment Drain	Simsbury Condominium Drain	Simsbury North Drain	Simsbury Plaza Drain	Southwyck Drain	Stonebridge Drain	The Crossings Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	2,500.00	2,499.61	-	-	-	-	-
Investment income	(70.53)	69.06	295.92	215.08	798.17	104.51	3,784.72
Federal grants	-	-	-	-	-	-	-
Total Revenues	2,429.47	2,568.67	295.92	215.08	798.17	104.51	3,784.72
Expenditures:							
Salaries	4,997.49	1,348.81	-	213.01	1,372.55	-	1,401.10
Fringe benefits	2,082.99	557.66	-	91.04	565.91	-	584.60
Contractual services	-	-	-	-	-	-	-
Commodities	128.06	-	-	80.00	-	-	-
Internal services	930.23	267.54	-	53.44	192.98	55.98	364.85
Total Expenditures	8,138.77	2,174.01	-	437.49	2,131.44	55.98	2,350.55
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,709.30)	394.66	295.92	(222.41)	(1,333.27)	48.53	1,434.17
Fund Balance - Beginning	(77.80)	1,856.80	3,255.73	9,850.01	26,902.97	4,775.87	34,109.08
Fund Balance - Ending	\$ (5,787.10)	\$ 2,251.46	\$ 3,551.65	\$ 9,627.60	\$ 25,569.70	\$ 4,824.40	\$ 35,543.25

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	The Legacy Drain	Thornberry Drain	Twin Lakes Drain	Village Square Drain	Village Square North Drain	Villas of Maple Creek Drain	Walnut Creek Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 9,420.68	\$ (5,014.11)	\$ 108,120.21	\$ 17,413.04	\$ 57,010.92	\$ 19,289.87	\$ 7,535.82
Accrued interest receivable	16.98	(28.14)	470.37	152.70	233.95	81.80	173.20
Total Assets	\$ 9,437.66	\$ (5,042.25)	\$ 108,590.58	\$ 17,565.74	\$ 57,244.87	\$ 19,371.67	\$ 7,709.02
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ 633.54	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	15,678.00	-	80,676.70	-	54,138.89	13,380.00	-
Total Liabilities	15,678.00	633.54	80,676.70	-	54,138.89	13,380.00	-
Fund Balance:							
Unreserved - Designated	(6,240.34)	(5,675.79)	27,913.88	17,565.74	3,105.98	5,991.67	7,709.02
Total Fund Balance	(6,240.34)	(5,675.79)	27,913.88	17,565.74	3,105.98	5,991.67	7,709.02
Total Liabilities and Fund Balance	\$ 9,437.66	\$ (5,042.25)	\$ 108,590.58	\$ 17,565.74	\$ 57,244.87	\$ 19,371.67	\$ 7,709.02

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	The Legacy Drain	Thornberry Drain	Twin Lakes Drain	Village Square Drain	Village Square North Drain	Villas of Maple Creek Drain	Walnut Creek Drain
Revenues:							
Charges for services	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	2,500.00	3,750.00	-	-	-	-	-
Investment income	194.03	(121.55)	2,380.10	425.49	1,236.31	418.26	191.27
Federal grants	-	-	-	-	-	-	-
Total Revenues	3,744.03	3,628.45	2,380.10	425.49	1,236.31	418.26	191.27
Expenditures:							
Salaries	5,959.79	2,284.79	1,692.14	1,716.34	-	-	1,207.20
Fringe benefits	2,732.63	1,053.64	694.44	729.49	-	-	446.04
Contractual services	133.25	-	-	-	-	-	-
Commodities	-	207.83	-	-	-	-	-
Internal services	1,158.70	532.07	257.47	213.92	3.97	-	160.16
Total Expenditures	9,984.37	4,078.33	2,644.05	2,659.75	3.97	-	1,813.40
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,240.34)	(449.88)	(263.95)	(2,234.26)	1,232.34	418.26	(1,622.13)
Fund Balance - Beginning	-	(5,225.91)	28,177.83	19,800.00	1,873.64	5,573.41	9,331.15
Fund Balance - Ending	\$ (6,240.34)	\$ (5,675.79)	\$ 27,913.88	\$ 17,565.74	\$ 3,105.98	\$ 5,991.67	\$ 7,709.02

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Walnut Hills West Bloomfield Drain	Walnut Woods Apartments Drain	Wellington Drain	Wellington Meadows Drain	Wellington Woods Drain	West Bloomfield Manor Drain	West Bloomfield Oaks Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 10,236.19	\$ 4,065.31	\$ 83,227.06	\$ 9,177.14	\$ 11,733.81	\$ 6,622.39	\$ 51,420.12
Accrued interest receivable	48.56	24.63	352.91	40.33	112.63	32.20	231.43
Total Assets	\$ 10,284.75	\$ 4,089.94	\$ 83,579.97	\$ 9,217.47	\$ 11,846.44	\$ 6,654.59	\$ 51,651.55
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	4,336.84	84,063.00	6,440.00	-	-	47,620.30
Total Liabilities	-	4,336.84	84,063.00	6,440.00	-	-	47,620.30
Fund Balance:							
Unreserved - Designated	10,284.75	(246.90)	(483.03)	2,777.47	11,846.44	6,654.59	4,031.25
Total Fund Balance	10,284.75	(246.90)	(483.03)	2,777.47	11,846.44	6,654.59	4,031.25
Total Liabilities and Fund Balance	\$ 10,284.75	\$ 4,089.94	\$ 83,579.97	\$ 9,217.47	\$ 11,846.44	\$ 6,654.59	\$ 51,651.55

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Walnut Hills West Bloomfield Drain	Walnut Woods Apartments Drain	Wellington Drain	Wellington Meadows Drain	Wellington Woods Drain	West Bloomfield Manor Drain	West Bloomfield Oaks Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-	-
Investment income	236.03	110.69	1,804.61	198.96	255.42	158.20	1,170.39
Federal grants	-	-	-	-	-	-	-
Total Revenues	236.03	110.69	1,804.61	198.96	255.42	158.20	1,170.39
Expenditures:							
Salaries	448.07	259.73	-	-	93.34	592.49	1,976.08
Fringe benefits	177.48	110.44	-	-	42.89	259.52	746.00
Contractual services	-	620.30	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	81.72	81.70	-	-	19.30	77.74	323.69
Total Expenditures	707.27	1,072.17	-	-	155.53	929.75	3,045.77
Excess (Deficiency) of Revenues Over (Under) Expenditures	(471.24)	(961.48)	1,804.61	198.96	99.89	(771.55)	(1,875.38)
Fund Balance - Beginning	10,755.99	714.58	(2,287.64)	2,578.51	11,746.55	7,426.14	5,906.63
Fund Balance - Ending	\$ 10,284.75	\$ (246.90)	\$ (483.03)	\$ 2,777.47	\$ 11,846.44	\$ 6,654.59	\$ 4,031.25

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	West Bloomfield Pines Drain	West Bloomfield Ridge Drain	Westbrooke Condominiums Drain	Westwind Lake Drain	Westwood Park Drain	Whispering Woods Drain	Willow Woods Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 3,606.41	\$ 7,309.28	\$ 23,611.44	\$ 39,877.10	\$ 1,495.07	\$ 3,492.00	\$ 5,165.67
Accrued interest receivable	15.32	23.29	100.13	487.00	(1.13)	12.38	23.73
Total Assets	\$ 3,621.73	\$ 7,332.57	\$ 23,711.57	\$ 40,364.10	\$ 1,493.94	\$ 3,504.38	\$ 5,189.40
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	6,168.68	-	13,157.00	250.00	-	-	-
Total Liabilities	6,168.68	-	13,157.00	250.00	-	-	-
Fund Balance:							
Unreserved - Designated	(2,546.95)	7,332.57	10,554.57	40,114.10	1,493.94	3,504.38	5,189.40
Total Fund Balance	(2,546.95)	7,332.57	10,554.57	40,114.10	1,493.94	3,504.38	5,189.40
Total Liabilities and Fund Balance	\$ 3,621.73	\$ 7,332.57	\$ 23,711.57	\$ 40,364.10	\$ 1,493.94	\$ 3,504.38	\$ 5,189.40

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	West Bloomfield Pines Drain	West Bloomfield Ridge Drain	Westbrooke Condominiums Drain	Westwind Lake Drain	Westwood Park Drain	Whispering Woods Drain	Willow Woods Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	1,249.53	-	-	1,250.00	1,249.98	-
Investment income	78.23	149.08	511.96	865.83	23.04	69.29	115.15
Federal grants	-	-	-	-	-	-	-
Total Revenues	78.23	1,398.61	511.96	865.83	1,273.04	1,319.27	115.15
Expenditures:							
Salaries	-	61.85	-	154.62	-	184.32	243.25
Fringe benefits	-	28.59	-	71.46	-	84.66	112.18
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	-	10.22	-	25.60	-	34.66	48.86
Total Expenditures	-	100.66	-	251.68	-	303.64	404.29
Excess (Deficiency) of Revenues Over (Under) Expenditures	78.23	1,297.95	511.96	614.15	1,273.04	1,015.63	(289.14)
Fund Balance - Beginning	(2,625.18)	6,034.62	10,042.61	39,499.95	220.90	2,488.75	5,478.54
Fund Balance - Ending	\$ (2,546.95)	\$ 7,332.57	\$ 10,554.57	\$ 40,114.10	\$ 1,493.94	\$ 3,504.38	\$ 5,189.40

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Windridge Hills Drain	Windrift Pond Drain	Woodcliff on the Lake Drain	Woodland Ridge Drain	Woodlands Drain	Wyndgate Drain	Wyndham Pointe Drain
Assets							
Current Assets:							
Cash and cash equivalents	\$ 25,761.50	\$ 12,899.03	\$ 11,715.38	\$ 5,451.13	\$ 87,204.31	\$ 24,287.28	\$ 71,171.44
Accrued interest receivable	110.55	55.33	52.25	12.96	371.88	105.00	310.24
Total Assets	\$ 25,872.05	\$ 12,954.36	\$ 11,767.63	\$ 5,464.09	\$ 87,576.19	\$ 24,392.28	\$ 71,481.68
Liabilities and Fund Balance							
Current Liabilities:							
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	27,137.03	9,478.50	-	-	75,176.35	23,393.89	65,859.00
Total Liabilities	27,137.03	9,478.50	-	-	75,176.35	23,393.89	65,859.00
Fund Balance:							
Unreserved - Designated	(1,264.98)	3,475.86	11,767.63	5,464.09	12,399.84	998.39	5,622.68
Total Fund Balance	(1,264.98)	3,475.86	11,767.63	5,464.09	12,399.84	998.39	5,622.68
Total Liabilities and Fund Balance	\$ 25,872.05	\$ 12,954.36	\$ 11,767.63	\$ 5,464.09	\$ 87,576.19	\$ 24,392.28	\$ 71,481.68

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Windridge Hills Drain	Windrift Pond Drain	Woodcliff on the Lake Drain	Woodland Ridge Drain	Woodlands Drain	Wyndgate Drain	Wyndham Pointe Drain
Revenues:							
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	2,500.03	-	-	-
Investment income	559.43	279.68	254.01	101.90	1,892.91	526.87	1,543.20
Federal grants	-	-	-	-	-	-	-
Total Revenues	559.43	279.68	254.01	2,601.93	1,892.91	526.87	1,543.20
Expenditures:							
Salaries	81.34	-	-	383.25	187.24	-	-
Fringe benefits	35.97	-	-	171.59	85.77	-	-
Contractual services	-	-	-	-	-	-	-
Commodities	-	-	-	-	-	-	-
Internal services	12.92	-	-	57.03	42.60	25.60	-
Total Expenditures	130.23	-	-	611.87	315.61	25.60	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	429.20	279.68	254.01	1,990.06	1,577.30	501.27	1,543.20
Fund Balance - Beginning	(1,694.18)	3,196.18	11,513.62	3,474.03	10,822.54	497.12	4,079.48
Fund Balance - Ending	\$ (1,264.98)	\$ 3,475.86	\$ 11,767.63	\$ 5,464.09	\$ 12,399.84	\$ 998.39	\$ 5,622.68

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

Wyndridge Estates Drain	Wynstone Drain
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Assets

Current Assets:

Cash and cash equivalents	\$ 26,134.16	\$ 164,833.00	
Accrued interest receivable	114.83	(45.21)	
Total Assets	<u>\$ 26,248.99</u>	<u>\$ 164,787.79</u>	

Liabilities and Fund Balance

Current Liabilities:

Due to other funds	\$ -	\$ -	
Other accrued liabilities	32,003.25	168,935.00	
Total Liabilities	<u>32,003.25</u>	<u>168,935.00</u>	

Fund Balance:

Unreserved - Designated	(5,754.26)	(4,147.21)	
Total Fund Balance	<u>(5,754.26)</u>	<u>(4,147.21)</u>	

Total Liabilities and Fund Balance	<u>\$ 26,248.99</u>	<u>\$ 164,787.79</u>	
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OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

Wyndridge Estates Drain	Wynstone Drain
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Revenues:

Charges for services	\$ -	\$ 10,312.00
Special assessments	-	2,500.00
Investment income	578.43	393.27
Federal grants	-	-
Total Revenues	578.43	13,205.27

Expenditures:

Salaries	441.72	11,620.27
Fringe benefits	186.28	4,826.46
Contractual services	-	35.00
Commodities	-	-
Internal services	48.14	870.75
Total Expenditures	676.14	17,352.48

Excess (Deficiency) of Revenues Over

(Under) Expenditures	(97.71)	(4,147.21)
Fund Balance - Beginning	(5,656.55)	-
Fund Balance - Ending	\$ (5,754.26)	\$ (4,147.21)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Acacia Park CSO Drain	Augusta Drain	Austin Drain	Ballard Drain	Barnard Drain	Barry Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 289,801.65	\$ 23,220.89	\$ 270.80	\$ (2,231.06)	\$ 4,841.70	\$ 5,928.53
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	616.62	7.89	11.38	17.84	108.13	26.73
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	142,496.98	-	-	-	-	-
Total Assets	\$ 432,915.25	\$ 23,228.78	\$ 282.18	\$ (2,213.22)	\$ 4,949.83	\$ 5,955.26
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	500.00	1,650.00	1,200.00	-	1,300.00	-
Due to primary government	38,124.95	1,569.79	45.65	317.01	728.40	18.85
Total Liabilities	38,624.95	3,219.79	1,245.65	317.01	2,028.40	18.85
Fund Balance:						
Reserved	394,290.30	20,008.99	(963.47)	(2,530.23)	2,921.43	5,936.41
Total Fund Balance	394,290.30	20,008.99	(963.47)	(2,530.23)	2,921.43	5,936.41
Total Liabilities and Fund Balance	\$ 432,915.25	\$ 23,228.78	\$ 282.18	\$ (2,213.22)	\$ 4,949.83	\$ 5,955.26

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Acacia Park CSO Drain	Augusta Drain	Austin Drain	Ballard Drain	Barnard Drain	Barry Drain
Revenues:						
Charges for services	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	587,677.00	-	-	-	-	-
Investment income	4,377.93	691.87	20.06	(91.60)	(47.93)	134.47
Other revenues	-	-	-	-	-	-
Federal grants	-	334.81	-	-	-	-
Total Revenues	592,104.93	1,026.68	20.06	(91.60)	(47.93)	134.47
Expenditures:						
Salaries	120,572.68	8,515.50	705.86	1,555.24	6,350.69	251.97
Fringe benefits	47,365.08	3,289.99	259.25	664.70	2,531.00	115.71
Contractual services	112,826.82	407.68	36.31	70.75	131.85	-
Commodities	10,156.55	273.66	-	-	43.75	-
Internal services	23,867.40	1,346.58	158.18	300.79	900.25	38.53
Intergovernmental	-	-	-	-	-	-
Total Expenditures	314,788.53	13,833.41	1,159.60	2,591.48	9,957.54	406.21
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	277,316.40	(12,806.73)	(1,139.54)	(2,683.08)	(10,005.47)	(271.74)
Fund Balance - Beginning	116,973.90	32,815.72	176.07	152.85	12,926.90	6,208.15
Fund Balance - Ending	\$ 394,290.30	\$ 20,008.99	\$ (963.47)	\$ (2,530.23)	\$ 2,921.43	\$ 5,936.41

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Beechmont Drain	Birmingham CSO Drain	Bishop Drain	Bloomfield Twp CSO Drain	Bloomfield Village CSO Drain	Blue Heron Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 30,693.27	\$ 183,976.53	\$ 293.37	\$ 43,840.24	\$ 398,496.06	\$ 6,081.08
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	155.21	1,445.70	6.74	1,903.90	402.45	27.49
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	68,316.08	-	-	21,474.93	-
Total Assets	\$ 30,848.48	\$ 253,738.31	\$ 300.11	\$ 45,744.14	\$ 420,373.44	\$ 6,108.57
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	350.00	350.00	-	350.00	-
Due to primary government	2,087.46	17,471.37	37.71	1.07	89,471.81	98.08
Total Liabilities	2,087.46	17,821.37	387.71	1.07	89,821.81	98.08
Fund Balance:						
Reserved	28,761.02	235,916.94	(87.60)	45,743.07	330,551.63	6,010.49
Total Fund Balance	28,761.02	235,916.94	(87.60)	45,743.07	330,551.63	6,010.49
Total Liabilities and Fund Balance	\$ 30,848.48	\$ 253,738.31	\$ 300.11	\$ 45,744.14	\$ 420,373.44	\$ 6,108.57

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Beechmont Drain	Birmingham CSO Drain	Bishop Drain	Bloomfield Twp CSO Drain	Bloomfield Village CSO Drain	Blue Heron Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -
Special assessments	-	282,123.00	-	-	445,306.99	-
Investment income	698.93	5,959.35	12.26	277.74	9,852.40	137.31
Other revenues	-	90.58	-	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	698.93	288,172.93	62.26	277.74	455,209.39	137.31
Expenditures:						
Salaries	1,331.49	107,911.03	1,060.01	266.95	108,132.12	264.24
Fringe benefits	595.71	43,459.04	465.88	125.23	35,758.91	114.34
Contractual services	929.90	150,256.46	5.00	15.00	302,803.98	-
Commodities	231.00	20,753.52	-	-	24,149.05	-
Internal services	237.49	22,863.38	118.14	57.02	23,598.27	37.22
Intergovernmental	-	-	-	-	-	-
Total Expenditures	3,325.59	345,243.43	1,649.03	464.20	494,442.33	415.80
Transfers:						
Transfers in	-	-	-	438,216.63	-	-
Transfers out	-	-	-	404,781.17	-	-
Net Transfers	-	-	-	33,435.46	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(2,626.66)	(57,070.50)	(1,586.77)	33,249.00	(39,232.94)	(278.49)
Fund Balance - Beginning	31,387.68	292,987.44	1,499.17	12,494.07	369,784.57	6,288.98
Fund Balance - Ending	\$ 28,761.02	\$ 235,916.94	\$ (87.60)	\$ 45,743.07	\$ 330,551.63	\$ 6,010.49

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Borden Drain	Brennan Drain	Brewer Drain	Brooklyn Relief Drain	Brotherton Drain	Caddell Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 32,377.27	\$ 9,823.89	\$ 5,579.26	\$ 586.63	\$ 1,318.14	\$ 330,895.52
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	141.48	45.80	25.43	12.69	8.11	2,421.31
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 32,518.75	\$ 9,869.69	\$ 5,604.69	\$ 599.32	\$ 1,326.25	\$ 333,316.83
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	-	-	-	-	57,166.00
Due to primary government	912.39	5.52	351.12	205.94	803.22	171.38
Total Liabilities	912.39	5.52	351.12	205.94	803.22	57,337.38
Fund Balance:						
Reserved	31,606.36	9,864.17	5,253.57	393.38	523.03	275,979.45
Total Fund Balance	31,606.36	9,864.17	5,253.57	393.38	523.03	275,979.45
Total Liabilities and Fund Balance	\$ 32,518.75	\$ 9,869.69	\$ 5,604.69	\$ 599.32	\$ 1,326.25	\$ 333,316.83

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Borden Drain	Brennan Drain	Brewer Drain	Brooklyn Relief Drain	Brotherton Drain	Caddell Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Special assessments	-	-	-	-	-	-
Investment income	719.30	221.79	124.44	22.68	36.39	7,013.44
Other revenues	-	-	-	102.98	-	-
Federal grants	-	-	32.48	87.86	-	-
Total Revenues	719.30	221.79	156.92	213.52	36.39	7,313.44
Expenditures:						
Salaries	151.88	605.13	189.39	528.97	307.00	37,197.36
Fringe benefits	68.48	290.65	51.12	140.86	124.06	15,304.05
Contractual services	596.31	0.55	-	2.64	1.95	59,746.63
Commodities	-	-	-	-	-	251.07
Internal services	31.20	80.00	23.30	109.85	99.60	4,480.93
Intergovernmental	-	-	-	-	-	-
Total Expenditures	847.87	976.33	263.81	782.32	532.61	116,980.04
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(128.57)	(754.54)	(106.89)	(568.80)	(496.22)	(109,666.60)
Fund Balance - Beginning	31,734.93	10,618.71	5,360.46	962.18	1,019.25	385,646.05
Fund Balance - Ending	\$ 31,606.36	\$ 9,864.17	\$ 5,253.57	\$ 393.38	\$ 523.03	\$ 275,979.45

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Calhoun Drain	Case Drain	Chester Drain	C H Stevens Relief Drain	Clarkson Drain	Clinton River Basin Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 19.90	\$ (480.88)	\$ 30,011.68	\$ 186.54	\$ 3,529.70	\$ (1,243.23)
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	3.09	4.16	137.01	17.50	16.65	-
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 22.99	\$ (476.72)	\$ 30,148.69	\$ 204.04	\$ 3,546.35	\$ (1,243.23)
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	-	1,700.00	-	-	-
Due to primary government	68.87	21.52	-	344.77	94.82	-
Total Liabilities	68.87	21.52	1,700.00	344.77	94.82	-
Fund Balance:						
Reserved	(45.88)	(498.24)	28,448.69	(140.73)	3,451.53	(1,243.23)
Total Fund Balance	(45.88)	(498.24)	28,448.69	(140.73)	3,451.53	(1,243.23)
Total Liabilities and Fund Balance	\$ 22.99	\$ (476.72)	\$ 30,148.69	\$ 204.04	\$ 3,546.35	\$ (1,243.23)

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Calhoun Drain	Case Drain	Chester Drain	C H Stevens Relief Drain	Clarkson Drain	Clinton River Basin Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	7.36	(2.13)	667.37	17.11	83.03	-
Other revenues	-	-	-	-	226.08	-
Federal grants	-	-	-	-	-	-
Total Revenues	7.36	(2.13)	667.37	17.11	309.11	-
Expenditures:						
Salaries	554.56	528.02	855.63	406.46	241.59	862.51
Fringe benefits	199.80	221.13	329.77	138.32	96.29	332.12
Contractual services	-	20.65	38.46	302.45	-	-
Commodities	-	-	-	-	-	-
Internal services	101.97	34.84	145.08	94.14	35.84	48.60
Intergovernmental	-	-	-	-	-	-
Total Expenditures	856.33	804.64	1,368.94	941.37	373.72	1,243.23
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(848.97)	(806.77)	(701.57)	(924.26)	(64.61)	(1,243.23)
Fund Balance - Beginning	803.09	308.53	29,150.26	783.53	3,516.14	-
Fund Balance - Ending	\$ (45.88)	\$ (498.24)	\$ 28,448.69	\$ (140.73)	\$ 3,451.53	\$ (1,243.23)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Coy Drain	Crake Drain	Cranberry Lake Drain	Daly Drain	David L Moffitt Drain	Dennis Murphy Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 85,596.19	\$ 10,100.75	\$ (1,049.57)	\$ 12,161.03	\$ 19,581.38	\$ 1,387.25
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	396.79	(20.80)	2.40	53.75	85.86	4.90
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 85,992.98	\$ 10,079.95	\$ (1,047.17)	\$ 12,214.78	\$ 19,667.24	\$ 1,392.15
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ 7,960.67	\$ -
Other accrued liabilities	-	1,600.00	-	2,811.69	-	-
Due to primary government	480.54	463.78	66.41	191.41	-	-
Total Liabilities	480.54	2,063.78	66.41	3,003.10	7,960.67	-
Fund Balance:						
Reserved	85,512.44	8,016.17	(1,113.58)	9,211.68	11,706.57	1,392.15
Total Fund Balance	85,512.44	8,016.17	(1,113.58)	9,211.68	11,706.57	1,392.15
Total Liabilities and Fund Balance	\$ 85,992.98	\$ 10,079.95	\$ (1,047.17)	\$ 12,214.78	\$ 19,667.24	\$ 1,392.15

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Coy Drain	Crake Drain	Cranberry Lake Drain	Daly Drain	David L Moffitt Drain	Dennis Murphy Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -
Special assessments	-	-	-	-	-	6,545.00
Investment income	1,884.47	250.07	(8.29)	265.20	430.69	11.40
Other revenues	115.98	431.32	-	-	-	-
Federal grants	-	-	59.79	-	55.54	-
Total Revenues	2,000.45	681.39	51.50	565.20	486.23	6,556.40
Expenditures:						
Salaries	1,445.07	4,036.99	613.72	1,009.95	328.38	1,630.26
Fringe benefits	618.87	1,727.99	213.66	408.20	82.85	739.39
Contractual services	99.38	205.31	14.80	13.63	-	36.07
Commodities	-	599.62	-	-	-	-
Internal services	247.65	1,104.54	75.27	276.70	34.10	224.32
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,410.97	7,674.45	917.45	1,708.48	445.33	2,630.04
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(410.52)	(6,993.06)	(865.95)	(1,143.28)	40.90	3,926.36
Fund Balance - Beginning	85,922.96	15,009.23	(247.63)	10,354.96	11,665.67	(2,534.21)
Fund Balance - Ending	\$ 85,512.44	\$ 8,016.17	\$ (1,113.58)	\$ 9,211.68	\$ 11,706.57	\$ 1,392.15

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Devonshire Drain	Dorothy Webb Drain	Douglas Drain	Doyon Drain	Dunleavy Drain	Earlmoor Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ (1,069.61)	\$ 26,761.97	\$ 43,396.02	\$ 19,916.18	\$ 1,650.36	\$ 3,233.78
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	5.66	877.72	284.55	105.33	34.33	18.11
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ (1,063.95)	\$ 27,639.69	\$ 43,680.57	\$ 20,021.51	\$ 1,684.69	\$ 3,251.89
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	350.00	-	-	-	-
Due to primary government	59.74	145.53	761.77	621.63	31.75	690.08
Total Liabilities	59.74	495.53	761.77	621.63	31.75	690.08
Fund Balance:						
Reserved	(1,123.69)	27,144.16	42,918.80	19,399.88	1,652.94	2,561.81
Total Fund Balance	(1,123.69)	27,144.16	42,918.80	19,399.88	1,652.94	2,561.81
Total Liabilities and Fund Balance	\$ (1,063.95)	\$ 27,639.69	\$ 43,680.57	\$ 20,021.51	\$ 1,684.69	\$ 3,251.89

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Devonshire Drain	Dorothy Webb Drain	Douglas Drain	Doyon Drain	Dunleavy Drain	Earlmoor Drain
Revenues:						
Charges for services	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	(1.82)	598.99	812.75	455.06	38.03	82.49
Other revenues	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	(1.82)	648.99	812.75	455.06	38.03	82.49
Expenditures:						
Salaries	1,629.50	1,091.95	2,343.95	1,003.01	37.47	501.37
Fringe benefits	744.61	456.28	894.01	422.97	16.29	219.27
Contractual services	-	-	178.89	53.28	61.54	6.93
Commodities	-	-	-	-	-	-
Internal services	559.70	142.11	433.16	199.92	2.70	64.25
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,933.81	1,690.34	3,850.01	1,679.18	118.00	791.82
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(2,935.63)	(1,041.35)	(3,037.26)	(1,224.12)	(79.97)	(709.33)
Fund Balance - Beginning	1,811.94	28,185.51	45,956.06	20,624.00	1,732.91	3,271.14
Fund Balance - Ending	\$ (1,123.69)	\$ 27,144.16	\$ 42,918.80	\$ 19,399.88	\$ 1,652.94	\$ 2,561.81

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Edwards Relief Drain	Eight Mile Drain	Elliott Drain	Emily Drain	Evergreen Road Storm Drain	Fessler Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 25,004.26	\$ 70,358.70	\$ 10,411.00	\$ (728.00)	\$ 1,014.50	\$ 10,288.80
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	(977.86)	311.13	114.96	10.47	14.47	89.61
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 24,026.40	\$ 70,669.83	\$ 10,525.96	\$ (717.53)	\$ 1,028.97	\$ 10,378.41
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	8,744.20	-	-	250.00	1,000.00	750.00
Due to primary government	7,159.01	259.52	254.82	73.69	71.13	1,000.56
Total Liabilities	15,903.21	259.52	254.82	323.69	1,071.13	1,750.56
Fund Balance:						
Reserved	8,123.19	70,410.31	10,271.14	(1,041.22)	(42.16)	8,627.85
Total Fund Balance	8,123.19	70,410.31	10,271.14	(1,041.22)	(42.16)	8,627.85
Total Liabilities and Fund Balance	\$ 24,026.40	\$ 70,669.83	\$ 10,525.96	\$ (717.53)	\$ 1,028.97	\$ 10,378.41

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Edwards Relief Drain	Eight Mile Drain	Elliott Drain	Emily Drain	Evergreen Road Storm Drain	Fessler Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
Special assessments	-	-	-	-	-	-
Investment income	(2,212.34)	1,562.38	73.54	11.64	26.46	223.51
Other revenues	-	-	79.85	264.18	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	(2,212.34)	1,562.38	153.39	275.82	26.46	373.51
Expenditures:						
Salaries	7,408.29	1,655.38	1,166.20	1,343.50	291.26	280.76
Fringe benefits	2,845.07	665.66	469.25	487.71	160.22	118.05
Contractual services	5,428.41	-	46.84	37.61	51.53	281.33
Commodities	165.63	-	-	-	-	-
Internal services	1,120.98	315.38	214.94	236.67	87.36	40.94
Intergovernmental	-	-	-	-	-	-
Total Expenditures	16,968.38	2,636.42	1,897.23	2,105.49	590.37	721.08
Transfers:						
Transfers in	272,961.34	-	-	-	-	-
Transfers out	231,487.96	-	-	-	-	-
Net Transfers	41,473.38	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	22,292.66	(1,074.04)	(1,743.84)	(1,829.67)	(563.91)	(347.57)
Fund Balance - Beginning	(14,169.47)	71,484.35	12,014.98	788.45	521.75	8,975.42
Fund Balance - Ending	\$ 8,123.19	\$ 70,410.31	\$ 10,271.14	\$ (1,041.22)	\$ (42.16)	\$ 8,627.85

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Finney Drain	Flannery Drain	Fortino Drain	Fracassi Drain	Fred D Houghton Drain	Fredericks Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 1,550.05	\$ 147,733.31	\$ (1,206.29)	\$ 10,260.02	\$ 18,972.29	\$ 19,038.06
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	25.06	630.42	2.83	37.67	112.65	119.44
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 1,575.11	\$ 148,363.73	\$ (1,203.46)	\$ 10,297.69	\$ 19,084.94	\$ 19,157.50
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ 84,528.87	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	250.00	-	-	1,100.00	-	1,028.50
Due to primary government	198.11	660.55	1,252.67	75.13	829.93	353.60
Total Liabilities	448.11	85,189.42	1,252.67	1,175.13	829.93	1,382.10
Fund Balance:						
Reserved	1,127.00	63,174.31	(2,456.13)	9,122.56	18,255.01	17,775.40
Total Fund Balance	1,127.00	63,174.31	(2,456.13)	9,122.56	18,255.01	17,775.40
Total Liabilities and Fund Balance	\$ 1,575.11	\$ 148,363.73	\$ (1,203.46)	\$ 10,297.69	\$ 19,084.94	\$ 19,157.50

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Finney Drain	Flannery Drain	Fortino Drain	Fracassi Drain	Fred D Houghton Drain	Fredericks Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Special assessments	-	-	-	13,988.00	-	-
Investment income	38.60	3,206.20	(17.11)	141.24	447.35	457.49
Other revenues	-	-	-	76.80	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	38.60	3,206.20	(17.11)	15,206.04	447.35	457.49
Expenditures:						
Salaries	249.61	187.41	290.81	877.29	2,098.17	2,635.59
Fringe benefits	112.90	76.65	91.62	378.22	915.08	1,188.01
Contractual services	9.94	2.34	13.99	283.62	129.35	80.00
Commodities	-	-	-	-	-	-
Internal services	67.15	66.30	158.70	180.98	229.63	373.91
Intergovernmental	-	-	-	-	-	-
Total Expenditures	439.60	332.70	555.12	1,720.11	3,372.23	4,277.51
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(401.00)	2,873.50	(572.23)	13,485.93	(2,924.88)	(3,820.02)
Fund Balance - Beginning	1,528.00	60,300.81	(1,883.90)	(4,363.37)	21,179.89	21,595.42
Fund Balance - Ending	\$ 1,127.00	\$ 63,174.31	\$ (2,456.13)	\$ 9,122.56	\$ 18,255.01	\$ 17,775.40

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Gabler Drain	Gorsline Drain	Gosling Drain	Gronkowski Drain	Guyer Drain	Halfpenny Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 298,919.78	\$ 25,016.60	\$ 16,387.03	\$ 2,233.22	\$ 5,126.89	\$ 5,221.61
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	1.64	109.91	71.84	23.06	26.77	66.33
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 298,921.42	\$ 25,126.51	\$ 16,458.87	\$ 2,256.28	\$ 5,153.66	\$ 5,287.94
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	250.00	-	-	550.00	-	50.00
Due to primary government	-	681.35	1,236.25	175.12	42.73	388.00
Total Liabilities	250.00	681.35	1,236.25	725.12	42.73	438.00
Fund Balance:						
Reserved	298,671.42	24,445.16	15,222.62	1,531.16	5,110.93	4,849.94
Total Fund Balance	298,671.42	24,445.16	15,222.62	1,531.16	5,110.93	4,849.94
Total Liabilities and Fund Balance	\$ 298,921.42	\$ 25,126.51	\$ 16,458.87	\$ 2,256.28	\$ 5,153.66	\$ 5,287.94

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Gabler Drain	Gorsline Drain	Gosling Drain	Gronkowski Drain	Guyer Drain	Halfpenny Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	10,378.00
Investment income	5,115.67	551.47	358.50	66.52	122.60	(100.95)
Other revenues	298,780.00	-	-	-	-	-
Federal grants	-	-	-	-	48.84	-
Total Revenues	303,895.67	551.47	358.50	66.52	171.44	10,277.05
Expenditures:						
Salaries	9,729.45	486.19	186.48	806.81	455.51	1,772.93
Fringe benefits	3,714.04	210.54	83.91	378.46	147.34	695.86
Contractual services	2,649.01	-	-	3.02	2.79	454.50
Commodities	-	-	-	-	-	-
Internal services	1,191.20	123.25	36.37	148.20	101.90	288.27
Intergovernmental	-	-	-	-	-	-
Total Expenditures	17,283.70	819.98	306.76	1,336.49	707.54	3,211.56
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	286,611.97	(268.51)	51.74	(1,269.97)	(536.10)	7,065.49
Fund Balance - Beginning	12,059.45	24,713.67	15,170.88	2,801.13	5,647.03	(2,215.55)
Fund Balance - Ending	\$ 298,671.42	\$ 24,445.16	\$ 15,222.62	\$ 1,531.16	\$ 5,110.93	\$ 4,849.94

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Hamilton Relief Drain	Hamlin Drain	Hampton Drain	Hayes Drain	Hayward Drain	Henry Graham Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 6,051.26	\$ (1,492.98)	\$ 9,021.36	\$ 2,005.51	\$ 1,447.12	\$ 301,376.10
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	(17.94)	10.25	120.89	17.67	6.45	2,304.39
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 6,033.32	\$ (1,482.73)	\$ 9,142.25	\$ 2,023.18	\$ 1,453.57	\$ 303,680.49
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -
Other accrued liabilities	-	-	750.00	-	350.00	3,014.19
Due to primary government	-	594.67	727.20	-	57.66	6,191.33
Total Liabilities	-	594.67	21,477.20	-	407.66	9,205.52
Fund Balance:						
Reserved	6,033.32	(2,077.40)	(12,334.95)	2,023.18	1,045.91	294,474.97
Total Fund Balance	6,033.32	(2,077.40)	(12,334.95)	2,023.18	1,045.91	294,474.97
Total Liabilities and Fund Balance	\$ 6,033.32	\$ (1,482.73)	\$ 9,142.25	\$ 2,023.18	\$ 1,453.57	\$ 303,680.49

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Hamilton Relief Drain	Hamlin Drain	Hampton Drain	Hayes Drain	Hayward Drain	Henry Graham Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ 350.00	\$ -	\$ 50.00	\$ -
Special assessments	10,690.00	-	-	6,997.00	-	-
Investment income	82.05	(19.23)	340.65	28.74	26.25	5,044.96
Other revenues	-	-	-	(0.09)	-	-
Federal grants	17.77	-	-	-	-	-
Total Revenues	10,789.82	(19.23)	690.65	7,025.65	76.25	5,044.96
Expenditures:						
Salaries	3,109.12	1,052.31	6,525.90	1,280.93	3.38	5,993.01
Fringe benefits	1,254.35	457.62	2,663.29	560.46	1.40	2,548.17
Contractual services	169.17	13.01	215.71	663.35	11.61	3,155.13
Commodities	-	-	-	-	-	-
Internal services	430.27	242.45	1,116.64	227.88	-	905.55
Intergovernmental	-	-	-	-	-	-
Total Expenditures	4,962.91	1,765.39	10,521.54	2,732.62	16.39	12,601.86
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	5,826.91	(1,784.62)	(9,830.89)	4,293.03	59.86	(7,556.90)
Fund Balance - Beginning	206.41	(292.78)	(2,504.06)	(2,269.85)	986.05	302,031.87
Fund Balance - Ending	\$ 6,033.32	\$ (2,077.40)	\$ (12,334.95)	\$ 2,023.18	\$ 1,045.91	\$ 294,474.97

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Hobart Drain	Holland Drain	Hollander Drain	Hoot Drain	Horton Relief Drain	Hugh Dohany Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 431.50	\$ (3,337.39)	\$ 147,839.60	\$ 636.18	\$ 795.79	\$ 118,617.50
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	26.26	27.21	628.45	5.00	0.78	506.65
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 457.76	\$ (3,310.18)	\$ 148,468.05	\$ 641.18	\$ 796.57	\$ 119,124.15
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	250.00	-	250.00	-	-
Due to primary government	137.90	2,787.51	1,714.08	516.39	-	143.87
Total Liabilities	137.90	3,037.51	1,714.08	766.39	-	143.87
Fund Balance:						
Reserved	319.86	(6,347.69)	146,753.97	(125.21)	796.57	118,980.28
Total Fund Balance	319.86	(6,347.69)	146,753.97	(125.21)	796.57	118,980.28
Total Liabilities and Fund Balance	\$ 457.76	\$ (3,310.18)	\$ 148,468.05	\$ 641.18	\$ 796.57	\$ 119,124.15

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Hobart Drain	Holland Drain	Hollander Drain	Hoot Drain	Horton Relief Drain	Hugh Dohany Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ 510.48	\$ -	\$ -
Special assessments	-	-	-	-	3,853.00	-
Investment income	36.86	(80.33)	3,212.03	14.01	(6.32)	2,580.46
Other revenues	-	-	-	-	-	-
Federal grants	41.19	264.74	-	-	-	-
Total Revenues	78.05	184.41	3,212.03	524.49	3,846.68	2,580.46
Expenditures:						
Salaries	1,467.60	3,551.74	232.27	122.98	1,238.07	390.13
Fringe benefits	676.90	1,212.33	96.07	52.74	609.67	159.83
Contractual services	15.75	98.65	-	12.67	3.93	7.87
Commodities	15.92	-	-	-	-	-
Internal services	360.11	500.18	38.10	13.01	137.50	43.57
Intergovernmental	-	-	-	-	-	-
Total Expenditures	2,536.28	5,362.90	366.44	201.40	1,989.17	601.40
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(2,458.23)	(5,178.49)	2,845.59	323.09	1,857.51	1,979.06
Fund Balance - Beginning	2,778.09	(1,169.20)	143,908.38	(448.30)	(1,060.94)	117,001.22
Fund Balance - Ending	\$ 319.86	\$ (6,347.69)	\$ 146,753.97	\$ (125.21)	\$ 796.57	\$ 118,980.28

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Ireland Drain	Jackson Drain	Jensen Drain	Jilbert Drain	Joachim Drain	John E Olsen Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 5,354.09	\$ 70,573.41	\$ (12,573.84)	\$ 3,162.59	\$ 34,178.61	\$ 25,482.16
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	63.67	313.60	43.52	31.54	156.14	131.49
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 5,417.76	\$ 70,887.01	\$ (12,530.32)	\$ 3,194.13	\$ 34,334.75	\$ 25,613.65
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ 9,662.91	\$ -
Other accrued liabilities	900.00	550.00	800.00	-	450.00	300.00
Due to primary government	194.35	47.80	4,546.26	599.68	874.98	0.47
Total Liabilities	1,094.35	597.80	5,346.26	599.68	10,987.89	300.47
Fund Balance:						
Reserved	4,323.41	70,289.21	(17,876.58)	2,594.45	23,346.86	25,313.18
Total Fund Balance	4,323.41	70,289.21	(17,876.58)	2,594.45	23,346.86	25,313.18
Total Liabilities and Fund Balance	\$ 5,417.76	\$ 70,887.01	\$ (12,530.32)	\$ 3,194.13	\$ 34,334.75	\$ 25,613.65

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Ireland Drain	Jackson Drain	Jensen Drain	Jilbert Drain	Joachim Drain	John E Olsen Drain
Revenues:						
Charges for services	\$ 100.00	\$ 100.00	\$ 50.00	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	128.29	1,542.22	(170.36)	92.23	777.57	560.31
Other revenues	435.47	157.46	-	-	83.56	-
Federal grants	-	-	-	-	64.96	81.31
Total Revenues	663.76	1,799.68	(120.36)	92.23	926.09	641.62
Expenditures:						
Salaries	625.07	827.25	4,079.71	1,113.94	1,450.86	491.45
Fringe benefits	236.71	312.62	1,701.07	470.33	522.51	140.22
Contractual services	171.96	-	544.38	39.20	131.92	3.06
Commodities	-	-	63.77	-	50.95	-
Internal services	147.80	131.71	1,910.86	230.13	181.85	77.35
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,181.54	1,271.58	8,299.79	1,853.60	2,338.09	712.08
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(517.78)	528.10	(8,420.15)	(1,761.37)	(1,412.00)	(70.46)
Fund Balance - Beginning	4,841.19	69,761.11	(9,456.43)	4,355.82	24,758.86	25,383.64
Fund Balance - Ending	\$ 4,323.41	\$ 70,289.21	\$ (17,876.58)	\$ 2,594.45	\$ 23,346.86	\$ 25,313.18

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	John Garfield Drain	Johnson Drain	Joseph Jones Drain	Joslyn Drain	Kaczmar Drain	Karas Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ (788.73)	\$ 39,362.52	\$ (9,121.33)	\$ 534.19	\$ (4,055.02)	\$ (8,005.99)
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	(0.47)	202.18	(1.26)	14.65	2.96	4.62
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	12,643.00	47,002.81	-	-
Total Assets	\$ (789.20)	\$ 39,564.70	\$ 3,520.41	\$ 47,551.65	\$ (4,052.06)	\$ (8,001.37)
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	300.00	-	-	1,000.00	-	-
Due to primary government	21.55	687.69	264.00	29,007.79	357.63	2,089.24
Total Liabilities	321.55	687.69	264.00	30,007.79	357.63	2,089.24
Fund Balance:						
Reserved	(1,110.75)	38,877.01	3,256.41	17,543.86	(4,409.69)	(10,090.61)
Total Fund Balance	(1,110.75)	38,877.01	3,256.41	17,543.86	(4,409.69)	(10,090.61)
Total Liabilities and Fund Balance	\$ (789.20)	\$ 39,564.70	\$ 3,520.41	\$ 47,551.65	\$ (4,052.06)	\$ (8,001.37)

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	John Garfield Drain	Johnson Drain	Joseph Jones Drain	Joslyn Drain	Kaczmar Drain	Karas Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	12,643.00	47,553.00	-	-
Investment income	(4.89)	913.67	(138.96)	36.84	(286.68)	(140.00)
Other revenues	-	-	-	29.08	-	-
Federal grants	-	85.29	54.22	93.13	-	-
Total Revenues	(4.89)	998.96	12,558.26	47,712.05	(286.68)	(140.00)
Expenditures:						
Salaries	560.49	3,284.31	2,416.47	2,462.38	2,114.54	1,332.82
Fringe benefits	240.03	1,388.81	997.39	956.02	998.15	558.69
Contractual services	3.44	56.08	311.84	(8,489.60)	-	98.15
Commodities	-	127.33	406.12	-	-	-
Internal services	41.41	639.17	387.04	420.72	716.50	243.96
Intergovernmental	-	-	-	-	-	-
Total Expenditures	845.37	5,495.70	4,518.86	(4,650.48)	3,829.19	2,233.62
Transfers:						
Transfers in	-	-	-	-	10,892.19	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	10,892.19	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(850.26)	(4,496.74)	8,039.40	52,362.53	6,776.32	(2,373.62)
Fund Balance - Beginning	(260.49)	43,373.75	(4,782.99)	(34,818.67)	(11,186.01)	(7,716.99)
Fund Balance - Ending	\$ (1,110.75)	\$ 38,877.01	\$ 3,256.41	\$ 17,543.86	\$ (4,409.69)	\$ (10,090.61)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Kasper Drain	Keego Harbor Drain	Kelly Drain	Kollar Drain	Kutchey Drain	Lanni Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 5,665.46	\$ 38,358.50	\$ (796.58)	\$ 30,345.27	\$ 63,043.30	\$ 76,941.95
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	102.65	174.02	0.91	130.33	285.48	329.87
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	<u>\$ 5,768.11</u>	<u>\$ 38,532.52</u>	<u>\$ (795.67)</u>	<u>\$ 30,475.60</u>	<u>\$ 63,328.78</u>	<u>\$ 77,271.82</u>
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ 10,943.21	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	2,574.17	1,000.00	-	-	-	-
Due to primary government	415.03	2,181.94	119.18	1,124.75	42.56	72.44
Total Liabilities	<u>2,989.20</u>	<u>14,125.15</u>	<u>119.18</u>	<u>1,124.75</u>	<u>42.56</u>	<u>72.44</u>
Fund Balance:						
Reserved	2,778.91	24,407.37	(914.85)	29,350.85	63,286.22	77,199.38
Total Fund Balance	<u>2,778.91</u>	<u>24,407.37</u>	<u>(914.85)</u>	<u>29,350.85</u>	<u>63,286.22</u>	<u>77,199.38</u>
Total Liabilities and Fund Balance	<u>\$ 5,768.11</u>	<u>\$ 38,532.52</u>	<u>\$ (795.67)</u>	<u>\$ 30,475.60</u>	<u>\$ 63,328.78</u>	<u>\$ 77,271.82</u>

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Kasper Drain	Keego Harbor Drain	Kelly Drain	Kollar Drain	Kutchey Drain	Lanni Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	1.72	867.85	(2.52)	659.38	1,367.40	1,668.47
Other revenues	4,570.29	-	-	-	-	-
Federal grants	97.30	-	11.52	-	-	-
Total Revenues	4,669.31	867.85	9.00	659.38	1,367.40	1,668.47
Expenditures:						
Salaries	2,357.30	1,628.56	583.17	27.54	-	-
Fringe benefits	838.01	672.24	246.35	12.44	-	-
Contractual services	72.40	32.78	3.57	5.51	-	15.00
Commodities	-	-	-	-	-	-
Internal services	531.99	252.32	73.25	14.71	26.15	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	3,799.70	2,585.90	906.34	60.20	26.15	15.00
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	869.61	(1,718.05)	(897.34)	599.18	1,341.25	1,653.47
Fund Balance - Beginning	1,909.30	26,125.42	(17.51)	28,751.67	61,944.97	75,545.91
Fund Balance - Ending	\$ 2,778.91	\$ 24,407.37	\$ (914.85)	\$ 29,350.85	\$ 63,286.22	\$ 77,199.38

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Levinson Relief Drain	Lilly Drain	Luz Relief Drain	Lynn D Allen Drain	M - 15 Drain	Mainland Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ (1,217.38)	\$ 6,042.42	\$ 669.41	\$ (1,259.04)	\$ (4,040.69)	\$ (4,999.60)
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	62.17	27.36	8.33	14.53	132.34	33.99
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	5,033.69	-	-	-	-	-
Total Assets	\$ 3,878.48	\$ 6,069.78	\$ 677.74	\$ (1,244.51)	\$ (3,908.35)	\$ (4,965.61)
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	1,569.46	-	160.16	-	-	-
Due to primary government	-	62.57	94.12	213.04	182.95	3,817.79
Total Liabilities	1,569.46	62.57	254.28	213.04	182.95	3,817.79
Fund Balance:						
Reserved	2,309.02	6,007.21	423.46	(1,457.55)	(4,091.30)	(8,783.40)
Total Fund Balance	2,309.02	6,007.21	423.46	(1,457.55)	(4,091.30)	(8,783.40)
Total Liabilities and Fund Balance	\$ 3,878.48	\$ 6,069.78	\$ 677.74	\$ (1,244.51)	\$ (3,908.35)	\$ (4,965.61)

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Levinson Relief Drain	Lilly Drain	Luz Relief Drain	Lynn D Allen Drain	M - 15 Drain	Mainland Drain
Revenues:						
Charges for services	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	11,161.01	-	-	-	-	-
Investment income	(204.91)	131.30	28.81	1.75	(41.08)	68.38
Other revenues	94.70	-	-	-	-	-
Federal grants	118.78	-	-	-	57.22	442.49
Total Revenues	11,394.58	131.30	28.81	1.75	16.14	510.87
Expenditures:						
Salaries	3,392.99	0.70	836.45	1,360.27	1,894.36	6,665.33
Fringe benefits	1,371.69	0.29	360.28	598.64	794.05	2,276.66
Contractual services	223.49	2.37	4.94	42.51	49.76	53.81
Commodities	-	-	-	-	-	377.69
Internal services	641.32	9.52	171.30	218.12	625.05	848.66
Intergovernmental	-	-	-	-	-	-
Total Expenditures	5,629.49	12.88	1,372.97	2,219.54	3,363.22	10,222.15
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	5,765.09	118.42	(1,344.16)	(2,217.79)	(3,347.08)	(9,711.28)
Fund Balance - Beginning	(3,456.07)	5,888.79	1,767.62	760.24	(744.22)	927.88
Fund Balance - Ending	\$ 2,309.02	\$ 6,007.21	\$ 423.46	\$ (1,457.55)	\$ (4,091.30)	\$ (8,783.40)

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

	Mastin Drain	McConnell Drain	McDonald Drain	McDonnell Drain	McIntosh Drain	McIntyre Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 200,657.59	\$ 24,618.60	\$ 70,926.91	\$ 295,932.06	\$ 16,267.59	\$ 15,718.59
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	921.16	109.10	306.45	1,307.08	71.02	97.64
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	<u>\$ 201,578.75</u>	<u>\$ 24,727.70</u>	<u>\$ 71,233.36</u>	<u>\$ 297,239.14</u>	<u>\$ 16,338.61</u>	<u>\$ 15,816.23</u>
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ 224,385.67	\$ -	\$ -
Other accrued liabilities	600.00	-	300.00	1,500.00	-	2,550.00
Due to primary government	2,070.24	1,449.61	3,572.99	117.00	581.37	44.00
Total Liabilities	<u>2,670.24</u>	<u>1,449.61</u>	<u>3,872.99</u>	<u>226,002.67</u>	<u>581.37</u>	<u>2,594.00</u>
Fund Balance:						
Reserved	198,908.51	23,278.09	67,360.37	71,236.47	15,757.24	13,222.23
Total Fund Balance	<u>198,908.51</u>	<u>23,278.09</u>	<u>67,360.37</u>	<u>71,236.47</u>	<u>15,757.24</u>	<u>13,222.23</u>
Total Liabilities and Fund Balance	<u>\$ 201,578.75</u>	<u>\$ 24,727.70</u>	<u>\$ 71,233.36</u>	<u>\$ 297,239.14</u>	<u>\$ 16,338.61</u>	<u>\$ 15,816.23</u>

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Mastin Drain	McConnell Drain	McDonald Drain	McDonnell Drain	McIntosh Drain	McIntyre Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 250.00
Special assessments	-	-	-	-	-	-
Investment income	4,202.76	541.57	1,555.59	6,495.82	358.77	378.28
Other revenues	-	-	-	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	4,202.76	541.57	1,555.59	6,995.82	358.77	628.28
Expenditures:						
Salaries	1,135.37	396.28	779.73	5,335.26	290.47	1,816.39
Fringe benefits	443.92	175.16	340.15	2,150.04	126.03	794.59
Contractual services	66.51	5.53	22.43	183.07	-	153.73
Commodities	-	-	-	-	-	-
Internal services	195.91	56.62	154.71	810.18	39.92	262.61
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,841.71	633.59	1,297.02	8,478.55	456.42	3,027.32
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	2,361.05	(92.02)	258.57	(1,482.73)	(97.65)	(2,399.04)
Fund Balance - Beginning	196,547.46	23,370.11	67,101.80	72,719.20	15,854.89	15,621.27
Fund Balance - Ending	\$ 198,908.51	\$ 23,278.09	\$ 67,360.37	\$ 71,236.47	\$ 15,757.24	\$ 13,222.23

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Minnow Pond	Montante Drain	Moore Drain	Moxley Drain	Mullen Drain	Murphy Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ (12,191.41)	\$ (3,248.79)	\$ 20,549.75	\$ 57,351.50	\$ 14,560.61	\$ 86.52
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	(8.68)	34.45	93.30	256.95	63.16	5.92
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ (12,200.09)	\$ (3,214.34)	\$ 20,643.05	\$ 57,608.45	\$ 14,623.77	\$ 92.44
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	240.00	-	-	1,800.00	-	250.00
Due to primary government	258.29	551.48	151.57	72.98	646.03	614.52
Total Liabilities	498.29	551.48	151.57	1,872.98	646.03	864.52
Fund Balance:						
Reserved	(12,698.38)	(3,765.82)	20,491.48	55,735.47	13,977.74	(772.08)
Total Fund Balance	(12,698.38)	(3,765.82)	20,491.48	55,735.47	13,977.74	(772.08)
Total Liabilities and Fund Balance	\$ (12,200.09)	\$ (3,214.34)	\$ 20,643.05	\$ 57,608.45	\$ 14,623.77	\$ 92.44

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Minnow Pond	Montante Drain	Moore Drain	Moxley Drain	Mullen Drain	Murphy Drain
Revenues:						
Charges for services	\$ 50.00	\$ -	\$ -	\$ 350.00	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	(157.87)	(38.61)	469.02	1,267.94	317.09	20.12
Other revenues	(250.00)	119.94	-	-	-	-
Federal grants	-	-	158.03	-	-	-
Total Revenues	(357.87)	81.33	627.05	1,617.94	317.09	20.12
Expenditures:						
Salaries	4,415.27	1,801.00	1,024.40	1,747.88	39.17	888.71
Fringe benefits	1,931.97	724.46	272.29	717.70	10.53	364.78
Contractual services	69.62	76.77	2.59	0.56	17.67	-
Commodities	-	-	-	-	-	-
Internal services	667.23	403.97	123.13	210.15	5.85	106.37
Intergovernmental	-	-	-	-	-	-
Total Expenditures	7,084.09	3,006.20	1,422.41	2,676.29	73.22	1,359.86
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(7,441.96)	(2,924.87)	(795.36)	(1,058.35)	243.87	(1,339.74)
Fund Balance - Beginning	(5,256.42)	(840.95)	21,286.84	56,793.82	13,733.87	567.66
Fund Balance - Ending	\$ (12,698.38)	\$ (3,765.82)	\$ 20,491.48	\$ 55,735.47	\$ 13,977.74	\$ (772.08)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Nelson Drain	Nichols Relief Drain	North Arm Relief Drain	Northwestern Storm Drain	Oaks Drain	ODonoghue Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 413,888.68	\$ 19,525.65	\$ 6,115.28	\$ 18,912.16	\$ (6,719.87)	\$ 1,031.05
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	1,841.33	43.84	135.52	82.69	32.78	4.41
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 415,730.01	\$ 19,569.49	\$ 6,250.80	\$ 18,994.85	\$ (6,687.09)	\$ 1,035.46
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ 354,615.14	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	3,000.00	4,143.08	-	-	-	-
Due to primary government	1,599.00	3,125.52	-	126.13	986.73	12.45
Total Liabilities	359,214.14	7,268.60	-	126.13	986.73	12.45
Fund Balance:						
Reserved	56,515.87	12,300.89	6,250.80	18,868.72	(7,673.82)	1,023.01
Total Fund Balance	56,515.87	12,300.89	6,250.80	18,868.72	(7,673.82)	1,023.01
Total Liabilities and Fund Balance	\$ 415,730.01	\$ 19,569.49	\$ 6,250.80	\$ 18,994.85	\$ (6,687.09)	\$ 1,035.46

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Nelson Drain	Nichols Relief Drain	North Arm Relief Drain	Northwestern Storm Drain	Oaks Drain	ODonoghue Drain
Revenues:						
Charges for services	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	8,457.72	538.49	137.80	420.92	(57.43)	28.05
Other revenues	235.79	-	-	-	-	-
Federal grants	-	-	-	-	165.15	-
Total Revenues	8,793.51	538.49	137.80	420.92	107.72	28.05
Expenditures:						
Salaries	2,440.56	4,962.84	192.74	341.37	4,252.61	282.32
Fringe benefits	1,071.84	2,180.29	85.63	144.37	1,677.32	101.81
Contractual services	1,645.27	1,761.36	-	-	397.93	-
Commodities	-	-	-	-	-	-
Internal services	438.61	960.95	20.20	77.21	737.44	27.92
Intergovernmental	371,713.98	-	-	-	-	-
Total Expenditures	377,310.26	9,865.44	298.57	562.95	7,065.30	412.05
Transfers:						
Transfers in	447,139.74	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	447,139.74	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	78,622.99	(9,326.95)	(160.77)	(142.03)	(6,957.58)	(384.00)
Fund Balance - Beginning	(22,107.12)	21,627.84	6,411.57	19,010.75	(716.24)	1,407.01
Fund Balance - Ending	\$ 56,515.87	\$ 12,300.89	\$ 6,250.80	\$ 18,868.72	\$ (7,673.82)	\$ 1,023.01

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Olson Drain	Osgood Drain	Owens Relief Drain	Page Drain	Palmer Drain	Pebble Creek Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 18,558.40	\$ 534.62	\$ 2,293.53	\$ 3,000.48	\$ 17,738.14	\$ 1,993.52
Due from other funds	-	-	-	-	-	25,300.00
Accrued interest receivable	81.19	7.35	10.29	51.48	77.11	2,695.15
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 18,639.59	\$ 541.97	\$ 2,303.82	\$ 3,051.96	\$ 17,815.25	\$ 29,988.67
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ 8,680.93	\$ -
Other accrued liabilities	(300.00)	-	-	-	-	540.00
Due to primary government	5.00	223.33	1,125.80	-	34.38	-
Total Liabilities	(295.00)	223.33	1,125.80	-	8,715.31	540.00
Fund Balance:						
Reserved	18,934.59	318.64	1,178.02	3,051.96	9,099.94	29,448.67
Total Fund Balance	18,934.59	318.64	1,178.02	3,051.96	9,099.94	29,448.67
Total Liabilities and Fund Balance	\$ 18,639.59	\$ 541.97	\$ 2,303.82	\$ 3,051.96	\$ 17,815.25	\$ 29,988.67

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Olson Drain	Osgood Drain	Owens Relief Drain	Page Drain	Palmer Drain	Pebble Creek Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00
Special assessments	-	-	-	8,298.00	-	-
Investment income	409.23	25.91	53.06	(156.58)	389.42	2,077.82
Other revenues	-	-	-	-	-	-
Federal grants	-	14.49	-	-	36.24	-
Total Revenues	409.23	40.40	53.06	8,141.42	425.66	2,127.82
Expenditures:						
Salaries	207.63	506.07	118.46	1,029.33	215.49	462.16
Fringe benefits	96.14	195.82	45.46	424.99	53.88	216.98
Contractual services	-	7.30	10.21	41.44	2.58	824.20
Commodities	-	-	-	-	-	-
Internal services	47.50	63.97	2.70	176.04	13.50	125.30
Intergovernmental	-	-	-	-	-	-
Total Expenditures	351.27	773.16	176.83	1,671.80	285.45	1,628.64
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	57.96	(732.76)	(123.77)	6,469.62	140.21	499.18
Fund Balance - Beginning	18,876.63	1,051.40	1,301.79	(3,417.66)	8,959.73	28,949.49
Fund Balance - Ending	\$ 18,934.59	\$ 318.64	\$ 1,178.02	\$ 3,051.96	\$ 9,099.94	\$ 29,448.67

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

	Pemberton Drain	Perinoff Drain	Peterson Drain	Pontiac Clinton River #1 Drain	Pontiac Clinton River #2 Drain	Pontiac Clinton River #3 Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 11,736.21	\$ 172,813.78	\$ 230,551.51	\$ 12,702.65	\$ 2,189.94	\$ 142,387.45
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	52.53	736.43	979.11	(0.26)	74.80	626.22
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 11,788.74	\$ 173,550.21	\$ 231,530.62	\$ 12,702.39	\$ 2,264.74	\$ 143,013.67
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ 102,625.98	\$ 140,096.77	\$ -	\$ -	\$ 1,088.72
Other accrued liabilities	-	-	1,950.00	-	200.00	250.00
Due to primary government	108.30	277.73	246.54	11,126.91	34.12	163.02
Total Liabilities	108.30	102,903.71	142,293.31	11,126.91	234.12	1,501.74
Fund Balance:						
Reserved	11,680.44	70,646.50	89,237.31	1,575.48	2,030.62	141,511.93
Total Fund Balance	11,680.44	70,646.50	89,237.31	1,575.48	2,030.62	141,511.93
Total Liabilities and Fund Balance	\$ 11,788.74	\$ 173,550.21	\$ 231,530.62	\$ 12,702.39	\$ 2,264.74	\$ 143,013.67

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Pemberton Drain	Perinoff Drain	Peterson Drain	Pontiac Clinton River #1 Drain	Pontiac Clinton River #2 Drain	Pontiac Clinton River #3 Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	3,555.67	-	-
Investment income	265.79	3,757.85	5,020.35	273.96	301.45	3,116.25
Other revenues	-	-	115.98	-	-	-
Federal grants	-	-	-	64.96	1,841.75	-
Total Revenues	265.79	3,757.85	5,136.33	3,894.59	2,143.20	3,116.25
Expenditures:						
Salaries	399.28	559.22	997.09	3,148.92	11,656.77	1,237.82
Fringe benefits	168.50	250.04	395.18	1,395.35	3,076.19	500.09
Contractual services	-	-	23.64	3,584.75	14.60	24.90
Commodities	-	-	-	-	-	-
Internal services	63.15	86.97	146.17	975.31	1,740.13	393.08
Intergovernmental	-	-	-	-	-	-
Total Expenditures	630.93	896.23	1,562.08	9,104.33	16,487.69	2,155.89
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(365.14)	2,861.62	3,574.25	(5,209.74)	(14,344.49)	960.36
Fund Balance - Beginning	12,045.58	67,784.88	85,663.06	6,785.22	16,375.11	140,551.57
Fund Balance - Ending	\$ 11,680.44	\$ 70,646.50	\$ 89,237.31	\$ 1,575.48	\$ 2,030.62	\$ 141,511.93

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Powers Drain	Quinn Drain	Ramiro Drain	Randolph St Drain	Red Run Federal Drain	Red Run Project #2 Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 2,690.82	\$ 57,635.97	\$ 5,072.88	\$ (34,162.96)	\$ 678,025.13	\$ 39,313.35
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	12.16	248.61	11.70	(365.61)	3,005.03	167.06
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 2,702.98	\$ 57,884.58	\$ 5,084.58	\$ (34,528.57)	\$ 681,030.16	\$ 39,480.41
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	300.00	-	3,411.11	22,350.00	-
Due to primary government	594.79	5.00	-	4,287.33	1,158.18	898.59
Total Liabilities	594.79	305.00	-	7,698.44	23,508.18	898.59
Fund Balance:						
Reserved	2,108.19	57,579.58	5,084.58	(42,227.01)	657,521.98	38,581.82
Total Fund Balance	2,108.19	57,579.58	5,084.58	(42,227.01)	657,521.98	38,581.82
Total Liabilities and Fund Balance	\$ 2,702.98	\$ 57,884.58	\$ 5,084.58	\$ (34,528.57)	\$ 681,030.16	\$ 39,480.41

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Powers Drain	Quinn Drain	Ramiro Drain	Randolph St Drain	Red Run Federal Drain	Red Run Project #2 Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -
Special assessments	-	-	9,245.00	-	-	-
Investment income	61.27	1,253.13	(11.94)	(680.46)	14,926.99	852.75
Other revenues	-	-	-	152.40	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	61.27	1,253.13	9,233.06	(528.06)	15,226.99	852.75
Expenditures:						
Salaries	106.01	174.87	1,554.67	3,620.18	9,847.83	57.89
Fringe benefits	47.62	72.53	722.96	1,688.10	3,547.06	21.46
Contractual services	-	-	62.74	-	339.96	-
Commodities	-	-	-	-	1,623.51	-
Internal services	19.24	19.27	217.81	678.11	823.53	3.90
Intergovernmental	-	-	-	-	-	-
Total Expenditures	172.87	266.67	2,558.18	5,986.39	16,181.89	83.25
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(111.60)	986.46	6,674.88	(6,514.45)	(954.90)	769.50
Fund Balance - Beginning	2,219.79	56,593.12	(1,590.30)	(35,712.56)	658,476.88	37,812.32
Fund Balance - Ending	\$ 2,108.19	\$ 57,579.58	\$ 5,084.58	\$ (42,227.01)	\$ 657,521.98	\$ 38,581.82

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Rewold Drain	Richardson Drain	Richton Relief Drain	Robert Huber Drain	Robert J Evans Relief Drain	Roth Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 9,207.74	\$ 5,414.10	\$ 301.16	\$ 10,536.78	\$ 71,652.66	\$ 17,734.53
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	247.19	25.75	14.40	91.35	362.83	153.04
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 9,454.93	\$ 5,439.85	\$ 315.56	\$ 10,628.13	\$ 72,015.49	\$ 17,887.57
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	1,000.00	-	-	-	-	5,649.60
Due to primary government	-	402.14	200.05	896.53	439.12	1,274.07
Total Liabilities	151,000.00	402.14	200.05	896.53	439.12	6,923.67
Fund Balance:						
Reserved	(141,545.07)	5,037.71	115.51	9,731.60	71,576.37	10,963.90
Total Fund Balance	(141,545.07)	5,037.71	115.51	9,731.60	71,576.37	10,963.90
Total Liabilities and Fund Balance	\$ 9,454.93	\$ 5,439.85	\$ 315.56	\$ 10,628.13	\$ 72,015.49	\$ 17,887.57

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Rewold Drain	Richardson Drain	Richton Relief Drain	Robert Huber Drain	Robert J Evans Relief Drain	Roth Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	11.14	120.40	33.39	259.97	1,726.11	512.02
Other revenues	-	-	205.02	-	212.08	-
Federal grants	-	-	26.98	-	-	-
Total Revenues	11.14	120.40	265.39	259.97	1,938.19	512.02
Expenditures:						
Salaries	6,986.84	100.61	189.42	1,615.34	5,052.13	7,031.36
Fringe benefits	3,044.29	45.37	47.27	749.29	2,099.73	2,951.35
Contractual services	195.09	9.56	-	-	1,332.47	87.82
Commodities	-	-	-	2.88	71.52	-
Internal services	625.53	18.43	24.85	575.49	675.19	1,671.89
Intergovernmental	-	-	-	-	-	-
Total Expenditures	10,851.75	173.97	261.54	2,943.00	9,231.04	11,742.42
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(10,840.61)	(53.57)	3.85	(2,683.03)	(7,292.85)	(11,230.40)
Fund Balance - Beginning	(130,704.46)	5,091.28	111.66	12,414.63	78,869.22	22,194.30
Fund Balance - Ending	\$ (141,545.07)	\$ 5,037.71	\$ 115.51	\$ 9,731.60	\$ 71,576.37	\$ 10,963.90

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Rufe Collier Drain	Rummell Relief Drain	Skarritt Drain	Snyder Drain	Southfield Road Drain	Stewart Relief Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 24,487.34	\$ (274,031.17)	\$ (25,137.58)	\$ 1,002.52	\$ 4,811.12	\$ 134,966.46
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	166.89	(721.51)	(56.76)	7.24	27.58	582.52
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 24,654.23	\$ (274,752.68)	\$ (25,194.34)	\$ 1,009.76	\$ 4,838.70	\$ 135,548.98
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ 28,646.37	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	540.00	-	-	-	-
Due to primary government	480.61	20,059.72	23,164.32	26.73	864.00	142.85
Total Liabilities	29,126.98	20,599.72	23,164.32	26.73	864.00	142.85
Fund Balance:						
Reserved	(4,472.75)	(295,352.40)	(48,358.66)	983.03	3,974.70	135,406.13
Total Fund Balance	(4,472.75)	(295,352.40)	(48,358.66)	983.03	3,974.70	135,406.13
Total Liabilities and Fund Balance	\$ 24,654.23	\$ (274,752.68)	\$ (25,194.34)	\$ 1,009.76	\$ 4,838.70	\$ 135,548.98

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Rufe Collier Drain	Rummell Relief Drain	Skarritt Drain	Snyder Drain	Southfield Road Drain	Stewart Relief Drain
Revenues:						
Charges for services	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
Special assessments	-	-	-	-	-	-
Investment income	655.24	(5,807.41)	(474.73)	32.09	127.81	2,956.41
Other revenues	-	-	-	-	-	-
Federal grants	115.92	11.52	232.49	-	-	-
Total Revenues	771.16	(5,495.89)	(242.24)	32.09	127.81	2,956.41
Expenditures:						
Salaries	5,241.49	8,794.84	4,346.10	512.06	855.26	1,445.04
Fringe benefits	2,151.13	3,741.23	1,565.00	225.05	375.51	593.95
Contractual services	112.30	1,617.93	88.38	28.64	1.17	-
Commodities	18.72	-	-	-	-	-
Internal services	753.81	1,563.24	747.26	92.32	148.07	278.62
Intergovernmental	-	-	-	-	-	-
Total Expenditures	8,277.45	15,717.24	6,746.74	858.07	1,380.01	2,317.61
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(7,506.29)	(21,213.13)	(6,988.98)	(825.98)	(1,252.20)	638.80
Fund Balance - Beginning	3,033.54	(274,139.27)	(41,369.68)	1,809.01	5,226.90	134,767.33
Fund Balance - Ending	\$ (4,472.75)	\$ (295,352.40)	\$ (48,358.66)	\$ 983.03	\$ 3,974.70	\$ 135,406.13

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Sue Ann Douglas Drain	Varner Relief Drain	Vogt Drain	Wagner Drain	Walker Relief Drain	Wilcox Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 6,317.30	\$ 6,727.54	\$ 30,749.19	\$ 7,444.59	\$ 7,130.77	\$ 211,975.36
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	31.34	68.16	186.91	32.46	23.18	900.64
Assessments receivable	-	-	-	-	-	-
Due from other governmental units	-	-	-	-	-	-
Total Assets	\$ 6,348.64	\$ 6,795.70	\$ 30,936.10	\$ 7,477.05	\$ 7,153.95	\$ 212,876.00
Liabilities and Fund Balance						
Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,651.23
Other accrued liabilities	250.00	100.00	-	6,250.00	-	-
Due to primary government	421.50	-	146.74	74.09	151.09	272.24
Total Liabilities	671.50	100.00	146.74	6,324.09	151.09	119,923.47
Fund Balance:						
Reserved	5,677.14	6,695.70	30,789.36	1,152.96	7,002.86	92,952.53
Total Fund Balance	5,677.14	6,695.70	30,789.36	1,152.96	7,002.86	92,952.53
Total Liabilities and Fund Balance	\$ 6,348.64	\$ 6,795.70	\$ 30,936.10	\$ 7,477.05	\$ 7,153.95	\$ 212,876.00

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Sue Ann Douglas Drain	Varner Relief Drain	Vogt Drain	Wagner Drain	Walker Relief Drain	Wilcox Drain
Revenues:						
Charges for services	\$ 50.00	\$ -	\$ -	\$ 550.00	\$ -	\$ -
Special assessments	-	10,940.00	-	-	-	-
Investment income	152.33	(87.71)	742.85	131.55	162.77	4,596.89
Other revenues	389.79	-	177.14	-	-	-
Federal grants	-	-	-	-	-	-
Total Revenues	592.12	10,852.29	919.99	681.55	162.77	4,596.89
Expenditures:						
Salaries	766.71	1,311.39	4,195.89	756.71	837.06	17.57
Fringe benefits	318.57	519.51	1,752.39	294.39	302.31	1.59
Contractual services	-	100.62	38.43	4.81	-	1.68
Commodities	-	-	-	99.06	-	-
Internal services	126.62	219.79	770.66	107.53	87.55	2.30
Intergovernmental	-	-	-	-	-	-
Total Expenditures	1,211.90	2,151.31	6,757.37	1,262.50	1,226.92	23.14
Transfers:						
Transfers in	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-
Net Transfers	-	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures after Transfers	(619.78)	8,700.98	(5,837.38)	(580.95)	(1,064.15)	4,573.75
Fund Balance - Beginning	6,296.92	(2,005.28)	36,626.74	1,733.91	8,067.01	88,378.78
Fund Balance - Ending	\$ 5,677.14	\$ 6,695.70	\$ 30,789.36	\$ 1,152.96	\$ 7,002.86	\$ 92,952.53

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

Wilmont Relief Drain	Wolf Drain
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Assets

Current Assets:

Cash and cash equivalents	\$ 14,234.67	\$ 643,864.12
Due from other funds	-	-
Accrued interest receivable	44.58	2,838.84
Assessments receivable	-	-
Due from other governmental units	-	-
Total Assets	<u>\$ 14,279.25</u>	<u>\$ 646,702.96</u>

Liabilities and Fund Balance

Liabilities:

Due to municipalities	\$ -	\$ 628,571.25
Other accrued liabilities	6,300.00	1,050.00
Due to primary government	126.00	95.28
Total Liabilities	<u>6,426.00</u>	<u>629,716.53</u>

Fund Balance:

Reserved	7,853.25	16,986.43
Total Fund Balance	<u>7,853.25</u>	<u>16,986.43</u>

Total Liabilities and Fund Balance	<u>\$ 14,279.25</u>	<u>\$ 646,702.96</u>
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OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

Wilmont Relief Drain	Wolf Drain
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Revenues:

Charges for services	\$ 100.00	\$ -	
Special assessments	16,672.00	-	
Investment income	283.46	(147.70)	
Other revenues	-	-	
Federal grants	201.39	-	
Total Revenues	17,256.85	(147.70)	

Expenditures:

Salaries	3,847.10	370.95	
Fringe benefits	1,439.74	132.30	
Contractual services	284.24	35.27	
Commodities	-	-	
Internal services	678.77	69.01	
Intergovernmental	-	639,181.67	
Total Expenditures	6,249.85	639,789.20	

Transfers:

Transfers in	-	664,181.67	
Transfers out	-	-	
Net Transfers	-	664,181.67	

Excess (Deficiency) of Revenues Over
 (Under) Expenditures after Transfers

	11,007.00	24,244.77	
Fund Balance - Beginning	(3,153.75)	(7,258.34)	
Fund Balance - Ending	\$ 7,853.25	\$ 16,986.43	

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Bevins Lake	Big Lake	Bunny Run Dam Lake	Bush Lake	Cass Lake	Cedar Island Lake
Assets						
Current Assets:						
Cash and cash equivalents	\$ 625.87	\$ 5,272.08	\$ 2,516.47	\$ (17,779.31)	\$ 2,801.77	\$ 13,946.36
Accrued interest receivable	39.79	44.00	77.26	2.96	53.43	57.77
Due from other governmental units	-	330.71	-	-	4,668.94	-
Total Assets	\$ 665.66	\$ 5,646.79	\$ 2,593.73	\$ (17,776.35)	\$ 7,524.14	\$ 14,004.13
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ 14,950.00	\$ -	\$ -
Other accrued liabilities	-	-	-	10,000.00	-	-
Total Liabilities	-	-	-	24,950.00	-	-
Fund Balance:						
Unreserved - Designated	665.66	5,646.79	2,593.73	(42,726.35)	7,524.14	14,004.13
Total Fund Balance	665.66	5,646.79	2,593.73	(42,726.35)	7,524.14	14,004.13
Total Liabilities and Fund Balance	\$ 665.66	\$ 5,646.79	\$ 2,593.73	\$ (17,776.35)	\$ 7,524.14	\$ 14,004.13

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Bevins Lake	Big Lake	Bunny Run Dam Lake	Bush Lake	Cass Lake	Cedar Island Lake
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	2,837.90	9,606.86	10,268.15	-	18,526.08	21,441.80
Investment income	58.64	157.76	168.16	(36.04)	100.03	263.29
Total Revenues	2,896.54	9,764.62	10,436.31	(36.04)	18,626.11	21,705.09
Expenditures:						
Salaries	2,903.44	3,645.97	7,775.88	7,390.65	5,154.37	4,240.99
Fringe benefits	1,039.27	1,354.53	2,868.24	2,820.31	1,999.73	1,543.41
Contractual services	263.95	446.68	1,049.94	30,718.62	1,436.85	654.49
Commodities	39.66	383.94	148.77	-	290.56	31.40
Internal services	643.34	1,890.81	2,081.29	452.03	2,360.44	1,855.84
Total Expenditures	4,889.66	7,721.93	13,924.12	41,381.61	11,241.95	8,326.13
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,993.12)	2,042.69	(3,487.81)	(41,417.65)	7,384.16	13,378.96
Fund Balance - Beginning	2,658.78	3,604.10	6,081.54	(1,308.70)	139.98	625.17
Fund Balance - Ending	\$ 665.66	\$ 5,646.79	\$ 2,593.73	\$ (42,726.35)	\$ 7,524.14	\$ 14,004.13

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Commerce Lake	Crystal Dam Lake	Duck Lake	Fox Lake	Indianwood Lake	Lake Louise
Assets						
Current Assets:						
Cash and cash equivalents	\$ 11,379.81	\$ 5,227.33	\$ 16,781.14	\$ 11,076.70	\$ 7,013.67	\$ 2,232.28
Accrued interest receivable	38.42	48.18	83.40	43.42	44.10	90.77
Due from other governmental units	-	-	-	7.31	-	-
Total Assets	\$ 11,418.23	\$ 5,275.51	\$ 16,864.54	\$ 11,127.43	\$ 7,057.77	\$ 2,323.05
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	-	400.00	-	-	-
Total Liabilities	-	-	400.00	-	-	-
Fund Balance:						
Unreserved - Designated	11,418.23	5,275.51	16,464.54	11,127.43	7,057.77	2,323.05
Total Fund Balance	11,418.23	5,275.51	16,464.54	11,127.43	7,057.77	2,323.05
Total Liabilities and Fund Balance	\$ 11,418.23	\$ 5,275.51	\$ 16,864.54	\$ 11,127.43	\$ 7,057.77	\$ 2,323.05

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

Commerce Lake	Crystal Dam Lake	Duck Lake	Fox Lake	Indianwood Lake	Lake Louise
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Revenues:

Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	11,901.16	10,222.00	27,778.21	12,580.42	6,256.09	11,999.00
Investment income	222.60	154.99	293.99	219.25	227.74	127.45
Total Revenues	12,123.76	10,376.99	28,072.20	12,799.67	6,483.83	12,126.45

Expenditures:

Salaries	2,260.13	4,073.89	3,632.40	2,051.78	5,369.17	5,948.54
Fringe benefits	856.38	1,538.12	1,389.43	749.74	2,164.70	2,144.85
Contractual services	647.11	618.71	3,178.63	393.95	610.05	1,086.14
Commodities	-	61.32	160.73	123.10	19.52	243.04
Internal services	539.70	1,963.92	761.28	1,697.59	1,560.41	2,278.56
Total Expenditures	4,303.32	8,255.96	9,122.47	5,016.16	9,723.85	11,701.13

Excess (Deficiency) of Revenues Over

(Under) Expenditures	7,820.44	2,121.03	18,949.73	7,783.51	(3,240.02)	425.32
Fund Balance - Beginning	3,597.79	3,154.48	(2,485.19)	3,343.92	10,297.79	1,897.73
Fund Balance - Ending	\$ 11,418.23	\$ 5,275.51	\$ 16,464.54	\$ 11,127.43	\$ 7,057.77	\$ 2,323.05

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Lakeville Lake	Long Lake	Middle and Lower Lake	Oakland - Woodhull Lake	Orchard Lake	Oxbow Lake
Assets						
Current Assets:						
Cash and cash equivalents	\$ 3,367.28	\$ 19,562.44	\$ 5,684.11	\$ 3,362.20	\$ 24,433.11	\$ 2,906.62
Accrued interest receivable	25.73	143.89	103.79	62.54	125.64	37.53
Due from other governmental units	66.47	727.85	-	219.78	1,310.74	-
Total Assets	\$ 3,459.48	\$ 20,434.18	\$ 5,787.90	\$ 3,644.52	\$ 25,869.49	\$ 2,944.15
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	-	3,000.00	-	4,500.00	-
Total Liabilities	-	-	3,000.00	-	4,500.00	-
Fund Balance:						
Unreserved - Designated	3,459.48	20,434.18	2,787.90	3,644.52	21,369.49	2,944.15
Total Fund Balance	3,459.48	20,434.18	2,787.90	3,644.52	21,369.49	2,944.15
Total Liabilities and Fund Balance	\$ 3,459.48	\$ 20,434.18	\$ 5,787.90	\$ 3,644.52	\$ 25,869.49	\$ 2,944.15

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Commerce Lake	Crystal Dam Lake	Duck Lake	Fox Lake	Indianwood Lake	Lake Louise
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	11,901.16	10,222.00	27,778.21	12,580.42	6,256.09	11,999.00
Investment income	222.60	154.99	293.99	219.25	227.74	127.45
Total Revenues	12,123.76	10,376.99	28,072.20	12,799.67	6,483.83	12,126.45
Expenditures:						
Salaries	2,260.13	4,073.89	3,632.40	2,051.78	5,369.17	5,948.54
Fringe benefits	856.38	1,538.12	1,389.43	749.74	2,164.70	2,144.85
Contractual services	647.11	618.71	3,178.63	393.95	610.05	1,086.14
Commodities	-	61.32	160.73	123.10	19.52	243.04
Internal services	539.70	1,963.92	761.28	1,697.59	1,560.41	2,278.56
Total Expenditures	4,303.32	8,255.96	9,122.47	5,016.16	9,723.85	11,701.13
Excess (Deficiency) of Revenues Over (Under) Expenditures	7,820.44	2,121.03	18,949.73	7,783.51	(3,240.02)	425.32
Fund Balance - Beginning	3,597.79	3,154.48	(2,485.19)	3,343.92	10,297.79	1,897.73
Fund Balance - Ending	\$ 11,418.23	\$ 5,275.51	\$ 16,464.54	\$ 11,127.43	\$ 7,057.77	\$ 2,323.05

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Lakeville Lake	Long Lake	Middle and Lower Lake	Oakland - Woodhull Lake	Orchard Lake	Oxbow Lake
Assets						
Current Assets:						
Cash and cash equivalents	\$ 3,367.28	\$ 19,562.44	\$ 5,684.11	\$ 3,362.20	\$ 24,433.11	\$ 2,906.62
Accrued interest receivable	25.73	143.89	103.79	62.54	125.64	37.53
Due from other governmental units	66.47	727.85	-	219.78	1,310.74	-
Total Assets	\$ 3,459.48	\$ 20,434.18	\$ 5,787.90	\$ 3,644.52	\$ 25,869.49	\$ 2,944.15
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	-	-	3,000.00	-	4,500.00	-
Total Liabilities	-	-	3,000.00	-	4,500.00	-
Fund Balance:						
Unreserved - Designated	3,459.48	20,434.18	2,787.90	3,644.52	21,369.49	2,944.15
Total Fund Balance	3,459.48	20,434.18	2,787.90	3,644.52	21,369.49	2,944.15
Total Liabilities and Fund Balance	\$ 3,459.48	\$ 20,434.18	\$ 5,787.90	\$ 3,644.52	\$ 25,869.49	\$ 2,944.15

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Lakeville Lake	Long Lake	Middle and Lower Lake	Oakland - Woodhull Lake	Orchard Lake	Oxbow Lake
Revenues:						
Charges for services	\$ -	\$ 114.03	\$ -	\$ -	\$ -	\$ -
Special assessments	7,649.11	28,483.20	28,227.29	3,188.86	26,738.82	13,085.28
Investment income	102.77	554.15	301.50	187.66	449.39	82.78
Total Revenues	7,751.88	29,151.38	28,528.79	3,376.52	27,188.21	13,168.06
Expenditures:						
Salaries	4,476.44	7,611.44	5,306.68	5,685.08	4,499.00	4,226.87
Fringe benefits	1,766.09	2,891.50	1,893.89	2,069.94	1,850.85	1,642.78
Contractual services	601.91	6,456.99	5,991.86	917.49	(439.90)	878.97
Commodities	185.41	458.92	60.59	183.03	112.50	102.25
Internal services	854.89	1,505.18	1,139.72	946.00	2,270.39	2,044.57
Total Expenditures	7,884.74	18,924.03	14,392.74	9,801.54	8,292.84	8,895.44
Excess (Deficiency) of Revenues Over (Under) Expenditures	(132.86)	10,227.35	14,136.05	(6,425.02)	18,895.37	4,272.62
Fund Balance - Beginning	3,592.34	10,206.83	(11,348.15)	10,069.54	2,474.12	(1,328.47)
Fund Balance - Ending	\$ 3,459.48	\$ 20,434.18	\$ 2,787.90	\$ 3,644.52	\$ 21,369.49	\$ 2,944.15

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Oxford Multi Lake	Pontiac Lake	Scott Lake	Sylvan - Otter Lake	Tipsico Lake	Union Lake
Assets						
Current Assets:						
Cash and cash equivalents	\$ 7,932.65	\$ (5,918.15)	\$ 1,497.72	\$ (1,009.22)	\$ 1,682.21	\$ 5,592.70
Accrued interest receivable	83.91	74.68	-	33.14	20.49	38.91
Due from other governmental units	592.77	11,828.08	-	35.74	152.28	-
Total Assets	\$ 8,609.33	\$ 5,984.61	\$ 1,497.72	\$ (940.34)	\$ 1,854.98	\$ 5,631.61
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ 26,000.00	\$ 432.61	\$ 5,999.32	\$ -	\$ -	\$ -
Other accrued liabilities	-	-	-	-	-	-
Total Liabilities	26,000.00	432.61	5,999.32	-	-	-
Fund Balance:						
Unreserved - Designated	(17,390.67)	5,552.00	(4,501.60)	(940.34)	1,854.98	5,631.61
Total Fund Balance	(17,390.67)	5,552.00	(4,501.60)	(940.34)	1,854.98	5,631.61
Total Liabilities and Fund Balance	\$ 8,609.33	\$ 5,984.61	\$ 1,497.72	\$ (940.34)	\$ 1,854.98	\$ 5,631.61

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Oxford Multi Lake	Pontiac Lake	Scott Lake	Sylvan - Otter Lake	Tipsico Lake	Union Lake
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	22,564.93	5,996.68	1,497.72	13,640.56	5,370.86	8,962.05
Investment income	131.64	152.31	-	69.17	43.63	146.76
Total Revenues	22,696.57	6,148.99	1,497.72	13,709.73	5,414.49	9,108.81
Expenditures:						
Salaries	3,837.45	9,035.03	-	6,933.20	2,629.83	3,482.58
Fringe benefits	1,490.67	3,429.36	-	2,574.13	993.80	1,340.64
Contractual services	3,546.24	10,497.18	-	1,752.40	109.42	290.88
Commodities	283.92	326.90	-	113.30	25.87	139.42
Internal services	1,806.41	2,884.08	-	2,347.98	406.16	1,886.09
Total Expenditures	10,964.69	26,172.55	-	13,721.01	4,165.08	7,139.61
Excess (Deficiency) of Revenues Over (Under) Expenditures	11,731.88	(20,023.56)	1,497.72	(11.28)	1,249.41	1,969.20
Fund Balance - Beginning	(29,122.55)	25,575.56	(5,999.32)	(929.06)	605.57	3,662.41
Fund Balance - Ending	\$ (17,390.67)	\$ 5,552.00	\$ (4,501.60)	\$ (940.34)	\$ 1,854.98	\$ 5,631.61

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Upperstraits Lake	Walled and Shawood Lake	Waterford Multi Lake	Watkins Lake	Waumegah Lake	White Lake
Assets						
Current Assets:						
Cash and cash equivalents	\$ 6,957.09	\$ (1,157.67)	\$ 28,569.65	\$ 4,312.69	\$ 23,337.69	\$ (1,812.18)
Accrued interest receivable	32.85	22.67	192.28	79.82	243.57	217.50
Due from other governmental units	-	-	3,260.29	-	-	598.99
Total Assets	\$ 6,989.94	\$ (1,135.00)	\$ 32,022.22	\$ 4,392.51	\$ 23,581.26	\$ (995.69)
Liabilities and Fund Balance						
Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,403.48
Other accrued liabilities	-	-	200.00	-	-	-
Total Liabilities	-	-	200.00	-	-	4,403.48
Fund Balance:						
Unreserved - Designated	6,989.94	(1,135.00)	31,822.22	4,392.51	23,581.26	(5,399.17)
Total Fund Balance	6,989.94	(1,135.00)	31,822.22	4,392.51	23,581.26	(5,399.17)
Total Liabilities and Fund Balance	\$ 6,989.94	\$ (1,135.00)	\$ 32,022.22	\$ 4,392.51	\$ 23,581.26	\$ (995.69)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Upperstraits Lake	Walled and Shawood Lake	Waterford Multi Lake	Watkins Lake	Waumegah Lake	White Lake
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special assessments	6,042.11	8,555.00	64,681.23	18,962.56	-	38,772.66
Investment income	172.15	0.38	598.26	200.23	592.66	247.68
Total Revenues	6,214.26	8,555.38	65,279.49	19,162.79	592.66	39,020.34
Expenditures:						
Salaries	2,699.96	4,155.06	17,746.61	5,055.19	4,143.12	4,402.09
Fringe benefits	1,025.58	1,598.13	6,926.94	1,957.59	1,435.62	1,645.55
Contractual services	217.49	1,302.42	3,625.96	4,102.74	52.87	12,990.51
Commodities	-	72.45	429.56	127.49	296.62	245.09
Internal services	480.88	643.13	6,570.64	783.66	572.41	1,963.13
Total Expenditures	4,423.91	7,771.19	35,299.71	12,026.67	6,500.64	21,246.37
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,790.35	784.19	29,979.78	7,136.12	(5,907.98)	17,773.97
Fund Balance - Beginning	5,199.59	(1,919.19)	1,842.44	(2,743.61)	29,489.24	(23,173.14)
Fund Balance - Ending	\$ 6,989.94	\$ (1,135.00)	\$ 31,822.22	\$ 4,392.51	\$ 23,581.26	\$ (5,399.17)

OAKLAND COUNTY
LAKE IMPROVEMENT BOARDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Duck Lake Pond	Lake Charnwood	Round Lake	Wolverine Lake
Assets				
Current Assets:				
Cash and cash equivalents	\$ 666.36	\$ 40.77	\$ 2,977.51	\$ 153.47
Accrued interest receivable	2.84	0.17	127.78	0.67
Total Assets	\$ 669.20	\$ 40.94	\$ 3,105.29	\$ 154.14
Liabilities and Fund Balance				
Total Liabilities	\$ -	\$ -	\$ -	\$ -
Fund Balance:				
Unreserved - Designated	669.20	40.94	3,105.29	154.14
Total Fund Balance	669.20	40.94	3,105.29	154.14
Total Liabilities and Fund Balance	\$ 669.20	\$ 40.94	\$ 3,105.29	\$ 154.14

OAKLAND COUNTY
LAKE IMPROVEMENT BOARDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Duck Lake Pond	Lake Charnwood	Round Lake	Wolverine Lake
Revenues:				
Special assessments	\$ -	\$ -	\$ 66.00	\$ -
Investment income	14.46	0.89	63.58	3.39
Total Revenues	14.46	0.89	129.58	3.39
Total Expenditures	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	14.46	0.89	129.58	3.39
Fund Balance - Beginning	654.74	40.05	2,975.71	150.75
Fund Balance - Ending	\$ 669.20	\$ 40.94	\$ 3,105.29	\$ 154.14

Debt Service Funds

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Acacia Park CSO Drain	Birmingham CSO Drain	Bishop Drain	Bloomfield Hills CSO Drain	Bloomfield Twp CSO Drain	Bloomfield Village CSO Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ (33,284.09)	\$ (2,592.60)	\$ 106,104.37	\$ 1,009.67	\$ (348.00)	\$ 1,223.71
Accrued interest receivable	434.67	(10.36)	446.15	109.67	(528.67)	(27.13)
Due from other governmental units	41,867.28	0.00	-	-	-	-
Total Current Assets	9,017.86	(2,602.96)	106,550.52	1,119.34	(876.67)	1,196.58
Noncurrent Assets:						
Assessments receivable	1,240,000.00	2,605,000.00	850,000.00	110,000.00	-	1,815,000.00
Total Assets	\$ 1,249,017.86	\$ 2,602,397.04	\$ 956,550.52	\$ 111,119.34	\$ (876.67)	\$ 1,816,196.58
Liabilities and Fund Balance						
Current Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	-	-	-
Other accrued liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	-	-	-
Noncurrent Liabilities:						
Assessments receivable - Deferred	1,240,000.00	2,605,000.00	850,000.00	110,000.00	-	1,815,000.00
Total Liabilities	1,240,000.00	2,605,000.00	850,000.00	110,000.00	-	1,815,000.00
Fund Balance:						
Reserved	9,017.86	(2,602.96)	106,550.52	1,119.34	(876.67)	1,196.58
Total Fund Balance	9,017.86	(2,602.96)	106,550.52	1,119.34	(876.67)	1,196.58
Total Liabilities and Fund Balance	\$ 1,249,017.86	\$ 2,602,397.04	\$ 956,550.52	\$ 111,119.34	\$ (876.67)	\$ 1,816,196.58

OAKLAND COUNTY
CHAPTER 20 21 DEBT SERVICE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Acacia Park CSO Drain	Birmingham CSO Drain	Bishop Drain	Bloomfield Hills CSO Drain	Bloomfield Twp CSO Drain	Bloomfield Village CSO Drain
Revenues:						
Charges for services	\$ 400.01	\$ 600.87	\$ 600.00	\$ -	\$ 400.00	\$ 600.02
Special assessments	166,782.92	261,881.95	120,256.25	12,700.00	128,000.00	184,200.00
Investment income	507.83	853.90	2,214.27	13.92	(6,133.21)	(88.32)
Other revenues	-	-	-	-	-	-
Total Revenues	167,690.76	263,336.72	123,070.52	12,713.92	122,266.79	184,711.70
Expenditures:						
Contractual services	-	-	-	-	33,394.31	-
Intergovernmental	-	-	0.00	-	-	-
Interest on debt	39,250.00	56,200.00	47,018.77	2,700.00	50,068.76	39,200.00
Paying agent fees	-	-	600.00	-	400.00	-
Principal payments	125,000.00	205,000.00	75,000.00	10,000.00	125,000.00	145,000.00
Total Expenditures	164,250.00	261,200.00	122,618.77	12,700.00	208,863.07	184,200.00
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	1,365,000.00	-
Payment to refund bond escrow agent	-	-	-	-	(1,727,690.56)	-
Discount on bonds issued	-	-	-	-	(8,031.13)	-
Transfers in	-	-	-	-	404,781.17	-
Net Other Sources (Uses)	-	-	-	-	34,059.48	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	3,440.76	2,136.72	451.75	13.92	(52,536.80)	511.70
Fund Balance - Beginning	5,577.10	(4,739.68)	106,098.77	1,105.42	51,660.13	684.88
Fund Balance - Ending	\$ 9,017.86	\$ (2,602.96)	\$ 106,550.52	\$ 1,119.34	\$ (876.67)	\$ 1,196.58

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Caddell Drain	Crake Drain	G W Kuhn Drain	Hamilton Relief Drain	Hampton Drain	Henry Graham Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 109,539.62	\$ -	\$ (299,425.62)	\$ 4,055.79	\$ 16,147.64	\$ 395,529.06
Accrued interest receivable	358.81	-	(1,322.14)	19.32	36.56	1,705.08
Due from other governmental units	-	-	304,607.12	-	-	-
Total Current Assets	109,898.43	-	3,859.36	4,075.11	16,184.20	397,234.14
Noncurrent Assets:						
Assessments receivable	-	-	114,965,000.00	-	540,000.00	-
Total Assets	\$ 109,898.43	\$ -	\$ 114,968,859.36	\$ 4,075.11	\$ 556,184.20	\$ 397,234.14
Liabilities and Fund Balance						
Current Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	-	-	-	3,956.28	-	386,103.28
Other accrued liabilities	-	-	-	-	-	-
Total Liabilities	-	-	-	3,956.28	-	386,103.28
Noncurrent Liabilities:						
Assessments receivable - Deferred	-	-	114,965,000.00	-	540,000.00	-
Total Liabilities	-	-	114,965,000.00	3,956.28	540,000.00	386,103.28
Fund Balance:						
Reserved	109,898.43	-	3,859.36	118.83	16,184.20	11,130.86
Total Fund Balance	109,898.43	-	3,859.36	118.83	16,184.20	11,130.86
Total Liabilities and Fund Balance	\$ 109,898.43	\$ -	\$ 114,968,859.36	\$ 4,075.11	\$ 556,184.20	\$ 397,234.14

OAKLAND COUNTY
CHAPTER 20 21 DEBT SERVICE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Caddell Drain	Crake Drain	G W Kuhn Drain	Hamilton Relief Drain	Hampton Drain	Henry Graham Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ 552.13	\$ -	\$ -	\$ -
Special assessments	-	-	7,699,677.94	-	79,090.00	-
Investment income	-	(207.73)	(1,334.53)	89.20	287.57	8,591.69
Other revenues	-	-	-	-	-	-
Total Revenues	-	(207.73)	7,698,895.54	89.20	79,377.57	8,591.69
Expenditures:						
Contractual services	-	-	-	-	-	-
Intergovernmental	-	87,444.59	-	-	-	-
Interest on debt	-	-	3,152,604.52	-	30,340.00	-
Paying agent fees	-	-	412.50	-	500.00	-
Principal payments	-	-	4,530,137.50	-	50,000.00	-
Total Expenditures	-	87,444.59	7,683,154.52	-	80,840.00	-
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Payment to refund bond escrow agent	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	(87,652.32)	15,741.02	89.20	(1,462.43)	8,591.69
Fund Balance - Beginning	109,898.43	87,652.32	(11,881.66)	29.63	17,646.63	2,539.17
Fund Balance - Ending	\$ 109,898.43	\$ (0.00)	\$ 3,859.36	\$ 118.83	\$ 16,184.20	\$ 11,130.86

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Jensen Drain	John E Olsen Drain	John Garfield Drain	Johnson Drain	Joslyn Drain	Kasper Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 3,561.11	\$ 177,595.41	\$ 105,216.99	\$ 5,942.16	\$ 70,571.72	\$ 18,593.00
Accrued interest receivable	15.60	759.21	218.23	26.35	299.27	92.63
Due from other governmental units	-	-	4,971.43	-	-	-
Total Current Assets	3,576.71	178,354.62	110,406.65	5,968.51	70,870.99	18,685.63
Noncurrent Assets:						
Assessments receivable	-	675,000.00	1,460,000.00	-	-	-
Total Assets	\$ 3,576.71	\$ 853,354.62	\$ 1,570,406.65	\$ 5,968.51	\$ 70,870.99	\$ 18,685.63
Liabilities and Fund Balance						
Current Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	3,475.85	-	-	5,799.44	68,897.65	18,130.50
Other accrued liabilities	-	-	105,862.14	-	-	-
Total Liabilities	3,475.85	-	105,862.14	5,799.44	68,897.65	18,130.50
Noncurrent Liabilities:						
Assessments receivable - Deferred	-	675,000.00	1,460,000.00	-	-	-
Total Liabilities	3,475.85	675,000.00	1,565,862.14	5,799.44	68,897.65	18,130.50
Fund Balance:						
Reserved	100.86	178,354.62	4,544.51	169.07	1,973.34	555.13
Total Fund Balance	100.86	178,354.62	4,544.51	169.07	1,973.34	555.13
Total Liabilities and Fund Balance	\$ 3,576.71	\$ 853,354.62	\$ 1,570,406.65	\$ 5,968.51	\$ 70,870.99	\$ 18,685.63

OAKLAND COUNTY
 CHAPTER 20 21 DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Jensen Drain	John E Olsen Drain	John Garfield Drain	Johnson Drain	Joslyn Drain	Kasper Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -
Special assessments	-	89,825.00	151,025.00	-	-	-
Investment income	77.48	3,686.38	(16.13)	129.50	1,530.00	411.31
Other revenues	-	-	-	-	-	-
Total Revenues	77.48	93,511.38	151,408.87	129.50	1,530.00	411.31
Expenditures:						
Contractual services	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Interest on debt	-	41,100.00	76,025.03	-	-	-
Paying agent fees	-	325.00	400.00	-	-	-
Principal payments	-	50,000.00	75,000.00	-	-	-
Total Expenditures	-	91,425.00	151,425.03	-	-	-
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Payment to refund bond escrow agent	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	77.48	2,086.38	(16.16)	129.50	1,530.00	411.31
Fund Balance - Beginning	23.38	176,268.24	4,560.67	39.57	443.34	143.82
Fund Balance - Ending	\$ 100.86	\$ 178,354.62	\$ 4,544.51	\$ 169.07	\$ 1,973.34	\$ 555.13

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	King Drain	Korzon Drain	Lanni Drain	Lueders Drain	Mastin Drain	McDonald Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 65,947.05	\$ 4,859.20	\$ 549.22	\$ 156,571.06	\$ 48,808.45	\$ 3,725.65
Accrued interest receivable	(2,118.94)	(5.30)	2.43	(1,225.86)	210.84	15.78
Due from other governmental units	-	-	-	-	-	-
Total Current Assets	63,828.11	4,853.90	551.65	155,345.20	49,019.29	3,741.43
Noncurrent Assets:						
Assessments receivable	-	325,000.00	-	700,000.00	-	-
Total Assets	\$ 63,828.11	\$ 329,853.90	\$ 551.65	\$ 855,345.20	\$ 49,019.29	\$ 3,741.43
Liabilities and Fund Balance						
Current Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ 19,700.00	\$ -	\$ -
Due to municipalities	25,902.60	-	536.11	114,644.99	47,644.67	3,637.29
Other accrued liabilities	-	-	-	-	-	-
Total Liabilities	25,902.60	-	536.11	134,344.99	47,644.67	3,637.29
Noncurrent Liabilities:						
Assessments receivable - Deferred	-	325,000.00	-	700,000.00	-	-
Total Liabilities	25,902.60	325,000.00	536.11	834,344.99	47,644.67	3,637.29
Fund Balance:						
Reserved	37,925.51	4,853.90	15.54	21,000.21	1,374.62	104.14
Total Fund Balance	37,925.51	4,853.90	15.54	21,000.21	1,374.62	104.14
Total Liabilities and Fund Balance	\$ 63,828.11	\$ 329,853.90	\$ 551.65	\$ 855,345.20	\$ 49,019.29	\$ 3,741.43

OAKLAND COUNTY
 CHAPTER 20 21 DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	King Drain	Korzon Drain	Lanni Drain	Lueders Drain	Mastin Drain	McDonald Drain
Revenues:						
Charges for services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Special assessments	14,141.99	41,965.00	-	137,050.00	-	-
Investment income	1,216.72	107.01	11.93	3,337.15	1,060.48	80.76
Other revenues	-	-	-	19,700.00	-	-
Total Revenues	15,358.71	42,572.01	11.93	160,087.15	1,060.48	80.76
Expenditures:						
Contractual services	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Interest on debt	-	21,965.00	-	39,400.00	-	-
Paying agent fees	-	-	-	500.00	-	-
Principal payments	-	20,000.00	-	100,000.00	-	-
Total Expenditures	-	41,965.00	-	139,900.00	-	-
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	-
Payment to refund bond escrow agent	-	-	-	-	-	-
Discount on bonds issued	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	15,358.71	607.01	11.93	20,187.15	1,060.48	80.76
Fund Balance - Beginning	22,566.80	4,246.89	3.61	813.06	314.14	23.38
Fund Balance - Ending	\$ 37,925.51	\$ 4,853.90	\$ 15.54	\$ 21,000.21	\$ 1,374.62	\$ 104.14

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	McIntyre Drain	Minnow Pond Drain	Moxley Drain	Randolph St Drain	Rewold Drain Phase II	Robert A Reid Drain
Assets						
Current Assets:						
Cash and cash equivalents	\$ 97,146.51	\$ 99.36	\$ 8,822.73	\$ 5,274.40	\$ 678.68	\$ 162,254.19
Accrued interest receivable	771.36	(12.67)	37.40	22.75	-	(440.38)
Due from other governmental units	-	-	-	-	-	-
Total Current Assets	97,917.87	86.69	8,860.13	5,297.15	678.68	161,813.81
Noncurrent Assets:						
Assessments receivable	655,000.00	-	-	-	3,235,000.00	500,000.00
Total Assets	\$ 752,917.87	\$ 86.69	\$ 8,860.13	\$ 5,297.15	\$ 3,235,678.68	\$ 661,813.81
Liabilities and Fund Balance						
Current Liabilities:						
Due to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to municipalities	67,666.80	-	8,613.45	5,148.74	-	-
Other accrued liabilities	-	-	-	-	-	-
Total Liabilities	67,666.80	-	8,613.45	5,148.74	-	-
Noncurrent Liabilities:						
Assessments receivable - Deferred	655,000.00	-	-	-	3,235,000.00	500,000.00
Total Liabilities	722,666.80	-	8,613.45	5,148.74	3,235,000.00	500,000.00
Fund Balance:						
Reserved	30,251.07	86.69	246.68	148.41	678.68	161,813.81
Total Fund Balance	30,251.07	86.69	246.68	148.41	678.68	161,813.81
Total Liabilities and Fund Balance	\$ 752,917.87	\$ 86.69	\$ 8,860.13	\$ 5,297.15	\$ 3,235,678.68	\$ 661,813.81

OAKLAND COUNTY
 CHAPTER 20 21 DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	McIntyre Drain	Minnow Pond Drain	Moxley Drain	Randolph St Drain	Rewold Drain Phase II	Robert A Reid Drain
Revenues:						
Charges for services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00
Special assessments	100,397.50	-	-	-	-	411,400.00
Investment income	3,116.69	86.69	191.26	114.57	678.68	2,269.92
Other revenues	-	-	-	-	-	-
Total Revenues	103,514.19	86.69	191.26	114.57	678.68	413,969.92
Expenditures:						
Contractual services	-	-	-	-	-	49,446.76
Intergovernmental	-	-	-	-	-	-
Interest on debt	37,022.50	-	-	-	-	216,400.00
Paying agent fees	500.00	-	-	-	-	300.00
Principal payments	65,000.00	-	-	-	-	200,000.00
Total Expenditures	102,522.50	-	-	-	-	466,146.76
Other Financing Sources (Uses):						
Issuance of debt	-	-	-	-	-	3,730,000.00
Payment to refund bond escrow agent	-	-	-	-	-	(3,652,578.24)
Discount on bonds issued	-	-	-	-	-	(27,975.00)
Transfers in	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	49,446.76
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	991.69	86.69	191.26	114.57	678.68	(2,730.08)
Fund Balance - Beginning	29,259.38	-	55.42	33.84	-	164,543.89
Fund Balance - Ending	\$ 30,251.07	\$ 86.69	\$ 246.68	\$ 148.41	\$ 678.68	\$ 161,813.81

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Roth Drain	Rummell Relief Drain/Bridge	Varner Relief Drain	Wolf Drain
Assets				
Current Assets:				
Cash and cash equivalents	\$ 27,086.22	\$ (700.30)	\$ 1,560.82	\$ 1,541.36
Accrued interest receivable	116.73	182.94	8.24	58.41
Due from other governmental units	-	-	-	-
Total Current Assets	27,202.95	(517.36)	1,569.06	1,599.77
Noncurrent Assets:				
Assessments receivable	-	1,810,000.00	-	3,270,000.00
Total Assets	\$ 27,202.95	\$ 1,809,482.64	\$ 1,569.06	\$ 3,271,599.77
Liabilities and Fund Balance				
Current Liabilities:				
Due to other funds	\$ -	\$ -	\$ -	\$ -
Due to municipalities	26,440.82	-	1,521.24	-
Other accrued liabilities	-	-	-	-
Total Liabilities	26,440.82	-	1,521.24	-
Noncurrent Liabilities:				
Assessments receivable - Deferred	-	1,810,000.00	-	3,270,000.00
Total Liabilities	26,440.82	1,810,000.00	1,521.24	3,270,000.00
Fund Balance:				
Reserved	762.13	(517.36)	47.82	1,599.77
Total Fund Balance	762.13	(517.36)	47.82	1,599.77
Total Liabilities and Fund Balance	\$ 27,202.95	\$ 1,809,482.64	\$ 1,569.06	\$ 3,271,599.77

OAKLAND COUNTY
 CHAPTER 20 21 DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Roth Drain	Rummell Relief Drain/Bridge	Varner Relief Drain	Wolf Drain
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Revenues:

Charges for services	\$ -	\$ 375.00	\$ -	\$ 800.00
Special assessments	-	152,625.00	-	469,792.50
Investment income	588.35	(145.81)	34.80	425.28
Other revenues	-	-	-	-
Total Revenues	588.35	152,854.19	34.80	471,017.78

Expenditures:

Contractual services	-	-	-	-
Intergovernmental	-	-	-	-
Interest on debt	-	72,625.00	-	159,792.50
Paying agent fees	-	225.00	-	400.00
Principal payments	-	80,000.00	-	310,000.00
Total Expenditures	-	152,850.00	-	470,192.50

Other Financing Sources (Uses):

Issuance of debt	-	-	-	-
Payment to refund bond escrow agent	-	-	-	-
Discount on bonds issued	-	-	-	-
Transfers in	-	-	-	-
Net Other Sources (Uses)	-	-	-	-

Excess (Deficiency) of Revenues and
 Other Sources Over (Under) Expenditures
 and Other Uses

	588.35	4.19	34.80	825.28
Fund Balance - Beginning	173.78	(521.55)	13.02	774.49
Fund Balance - Ending	\$ 762.13	\$ (517.36)	\$ 47.82	\$ 1,599.77

OAKLAND COUNTY
ACT 202 REFUNDING
CHAPTER 20 21 DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30,2005

	Acacia Park Refunding	Augusta Drain Refunding	Birmingham CSO Refunding	Bloomfield Hills CSO Refunding	Bloomfield Twp CSO Refunding	Bloomfield Village CSO Refunding
Assets						
Current Assets:						
Cash and cash equivalents	\$ (225,779.36)	\$ 43,578.67	\$ 25,800.33	\$ 1,828.02	\$ 1,247.98	\$ 68,898.69
Due from other funds	-	-	-	-	-	-
Accrued interest receivable	(50.96)	184.77	224.94	(4.69)	(0.20)	(266.02)
Due from other governmental units	229,646.39	-	-	-	-	-
Total Current Assets	3,816.07	43,763.44	26,025.27	1,823.33	1,247.78	68,632.67
Noncurrent Assets:						
Assessments receivable	3,440,000.00	-	10,490,000.00	965,000.00	1,350,000.00	8,665,000.00
Total Assets	\$ 3,443,816.07	\$ 43,763.44	\$10,516,025.27	\$ 966,823.33	\$ 1,351,247.78	\$ 8,733,632.67
Liabilities and Fund Balance						
Current Liabilities:						
Due to municipalities	-	42,215.24	-	-	-	-
Deferred revenue	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Accrued interest payable	-	-	-	-	-	-
Total Current Liabilities	-	42,215.24	-	-	-	-
Noncurrent Liabilities:						
Assessments receivable - Deferred	3,440,000.00	-	10,490,000.00	965,000.00	1,350,000.00	8,665,000.00
Total Liabilities	3,440,000.00	42,215.24	10,490,000.00	965,000.00	1,350,000.00	8,665,000.00
Fund Balance:						
Reserved	3,816.07	1,548.20	26,025.27	1,823.33	1,247.78	68,632.67
Total Fund Balance	3,816.07	1,548.20	26,025.27	1,823.33	1,247.78	68,632.67
Total Liabilities and Fund Balance	\$ 3,443,816.07	\$ 43,763.44	\$10,516,025.27	\$ 966,823.33	\$ 1,351,247.78	\$ 8,733,632.67

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 21 DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Acacia Park Refunding	Augusta Drain Refunding	Birmingham CSO Refunding	Bloomfield Hills CSO Refunding	Bloomfield Twp CSO Refunding	Bloomfield Village CSO Refunding
Revenues:						
Charges for services	\$ 450.01	\$ -	\$ 1,500.02	\$ 450.00	\$ 400.00	\$ 1,153.20
Special assessments	378,395.00	-	1,173,177.50	91,422.52	24,862.50	1,046,569.86
Investment income	89.17	944.79	432.92	18.68	847.79	1,509.70
Other revenues	-	-	-	-	-	-
Total Revenues	378,934.18	944.79	1,175,110.44	91,891.20	26,110.29	1,049,232.76
Expenditures:						
Contractual services	-	-	-	-	-	-
Interest on debt	83,395.00	-	508,177.50	26,422.52	9,862.51	402,137.50
Paying agent fees	-	-	137.50	-	-	-
Principal payments	295,000.00	-	665,137.50	65,000.00	15,000.00	615,000.00
Total Expenditures	378,395.00	-	1,173,452.50	91,422.52	24,862.51	1,017,137.50
Excess (Deficiency) of Revenues Over (Under) Expenditures	539.18	944.79	1,657.94	468.68	1,247.78	32,095.26
Fund Balance - Beginning	3,276.89	603.41	24,367.33	1,354.65	-	36,537.41
Fund Balance - Ending	\$ 3,816.07	\$ 1,548.20	\$ 26,025.27	\$ 1,823.33	\$ 1,247.78	\$ 68,632.67

OAKLAND COUNTY
ACT 202 REFUNDING
CHAPTER 20 21 DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30,2005

	Caddell Drain Refunding	Chester Drain Refunding	Crake Drain Refunding	Edwards Relief Drain Refunding	Ireland Drain Refunding	Lueders Drain Refunding
Assets						
Current Assets:						
Cash and cash equivalents	\$ 27,670.96	\$ 2,972.32	\$ (12,502.22)	\$ 24,710.34	\$ 16,877.95	\$ 3,386.68
Due from other funds	-	-	-	-	-	19,700.00
Accrued interest receivable	542.70	1,252.56	336.55	(560.01)	62.93	2,008.27
Due from other governmental units	-	-	-	-	-	55,973.47
Total Current Assets	28,213.66	4,224.88	(12,165.67)	24,150.33	16,940.88	81,068.42
Noncurrent Assets:						
Assessments receivable	1,555,000.00	1,415,000.00	975,000.00	-	720,000.00	2,205,000.00
Total Assets	\$ 1,583,213.66	\$ 1,419,224.88	\$ 962,834.33	\$ 24,150.33	\$ 736,940.88	\$ 2,286,068.42
Liabilities and Fund Balance						
Current Liabilities:						
Due to municipalities	-	-	-	18,927.92	-	-
Deferred revenue	-	-	-	-	-	55,973.47
Due to primary government	-	-	-	5,273.80	-	-
Accrued interest payable	-	-	-	-	-	-
Total Current Liabilities	-	-	-	24,201.72	-	55,973.47
Noncurrent Liabilities:						
Assessments receivable - Deferred	1,555,000.00	1,415,000.00	975,000.00	-	720,000.00	2,205,000.00
Total Liabilities	1,555,000.00	1,415,000.00	975,000.00	24,201.72	720,000.00	2,260,973.47
Fund Balance:						
Reserved	28,213.66	4,224.88	(12,165.67)	(51.39)	16,940.88	25,094.95
Total Fund Balance	28,213.66	4,224.88	(12,165.67)	(51.39)	16,940.88	25,094.95
Total Liabilities and Fund Balance	\$ 1,583,213.66	\$ 1,419,224.88	\$ 962,834.33	\$ 24,150.33	\$ 736,940.88	\$ 2,286,068.42

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 21 DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Caddell Drain Refunding	Chester Drain Refunding	Crake Drain Refunding	Edwards Relief Drain Refunding	Ireland Drain Refunding	Lueders Drain Refunding
Revenues:						
Charges for services	\$ 586.05	\$ 900.00	\$ 500.00	\$ -	\$ 500.00	\$ -
Special assessments	188,347.50	222,730.00	209,715.02	-	171,275.00	446,417.50
Investment income	3,076.64	907.98	1,002.08	535.75	502.40	434.90
Other revenues	-	-	-	-	575.00	-
Total Revenues	192,010.19	224,537.98	211,217.10	535.75	172,852.40	446,852.40
Expenditures:						
Contractual services	-	-	-	-	-	19,700.00
Interest on debt	48,347.50	37,730.00	29,715.00	-	41,275.00	121,417.50
Paying agent fees	225.00	225.00	225.00	-	175.00	275.00
Principal payments	140,000.00	185,000.00	180,000.00	-	130,000.00	325,000.00
Total Expenditures	188,572.50	222,955.00	209,940.00	-	171,450.00	466,392.50
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,437.69	1,582.98	1,277.10	535.75	1,402.40	(19,540.10)
Fund Balance - Beginning	24,775.97	2,641.90	(13,442.77)	(587.14)	15,538.48	44,635.05
Fund Balance - Ending	\$ 28,213.66	\$ 4,224.88	\$ (12,165.67)	\$ (51.39)	\$ 16,940.88	\$ 25,094.95

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 21 DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30,2005

	Minnow Pond Refunding	Pebble Creek Drain Refunding	Pontiac Clinton Drain #3 Refunding	Robert A Reid Drain Refunding	Robert Huber Drain Refunding
Assets					
Current Assets:					
Cash and cash equivalents	\$ (4,136.09)	\$ 3,133.75	\$ 37,080.41	\$ 3,317.57	\$ 5,877.67
Due from other funds	-	-	-	-	-
Accrued interest receivable	(280.41)	121.28	(34.34)	-	138.01
Due from other governmental units	-	-	-	-	-
Total Current Assets	(4,416.50)	3,255.03	37,046.07	3,317.57	6,015.68
Noncurrent Assets:					
Assessments receivable	4,470,000.00	1,280,000.00	-	3,730,000.00	1,010,000.00
Total Assets	\$ 4,465,583.50	\$ 1,283,255.03	\$ 37,046.07	\$ 3,733,317.57	\$ 1,016,015.68
Liabilities and Fund Balance					
Current Liabilities:					
Due to municipalities	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Due to primary government	-	-	-	-	-
Accrued interest payable	-	1,990.16	-	-	-
Total Current Liabilities	-	1,990.16	-	-	-
Noncurrent Liabilities:					
Assessments receivable - Deferred	4,470,000.00	1,280,000.00	-	3,730,000.00	1,010,000.00
Total Liabilities	4,470,000.00	1,281,990.16	-	3,730,000.00	1,010,000.00
Fund Balance:					
Reserved	(4,416.50)	1,264.87	37,046.07	3,317.57	6,015.68
Total Fund Balance	(4,416.50)	1,264.87	37,046.07	3,317.57	6,015.68
Total Liabilities and Fund Balance	\$ 4,465,583.50	\$ 1,283,255.03	\$ 37,046.07	\$ 3,733,317.57	\$ 1,016,015.68

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 21 DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Minnow Pond Refunding	Pebble Creek Drain Refunding	Pontiac Clinton Drain #3 Refunding	Robert A Reid Drain Refunding	Robert Huber Drain Refunding
Revenues:					
Charges for services	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 0.10
Special assessments	787,349.71	252,996.24	583,680.00	-	124,198.66
Investment income	(619.29)	1,737.07	855.61	3,317.57	881.95
Other revenues	-	-	-	-	-
Total Revenues	786,730.42	255,933.31	584,535.61	3,317.57	125,080.71
Expenditures:					
Contractual services	-	-	-	-	-
Interest on debt	216,671.26	37,996.26	27,360.00	-	29,198.78
Paying agent fees	275.00	225.00	850.00	-	-
Principal payments	590,000.00	215,000.00	570,000.00	-	95,000.00
Total Expenditures	806,946.26	253,221.26	598,210.00	-	124,198.78
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,215.84)	2,712.05	(13,674.39)	3,317.57	881.93
Fund Balance - Beginning	15,799.34	(1,447.18)	50,720.46	-	5,133.75
Fund Balance - Ending	\$ (4,416.50)	\$ 1,264.87	\$ 37,046.07	\$ 3,317.57	\$ 6,015.68

OAKLAND COUNTY
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

	EFPCF Franklin Pressure Sewer	EFSDS Farmington Hills - Southfield Segment 1	EFSDS Perm Meter & Interceptor Rehabilitation	EFSDS Bloomfield Township Trunk Arm 2 & 3	HRSDS Walled Lk-Novu WWTP Enlargement	Milford SDS Extension #2
Assets						
Current Assets:						
Cash and cash equivalents	\$ 82,332.86	\$ 45,770.01	\$ 8,755.14	\$ -	\$ 20,172.11	\$ 333,411.08
Accrued interest receivable	78.92	115.32	18.74	-	96.88	748.27
Total Current Assets	82,411.78	45,885.33	8,773.88	-	20,268.99	334,159.35
Noncurrent Assets:						
Assessments receivable	1,400,000.00	1,700,000.00	400,000.00	-	350,000.00	600,000.00
Total Assets	\$ 1,482,411.78	\$ 1,745,885.33	\$ 408,773.88	\$ -	\$ 370,268.99	\$ 934,159.35
Liabilities and Fund Balance						
Current Liabilities:						
Other accrued liabilities	\$ 80,883.75	\$ 43,662.50	\$ 7,250.00	\$ -	\$ -	\$ 309,950.00
Noncurrent Liabilities:						
Assessments receivable - Deferred	1,400,000.00	1,700,000.00	400,000.00	-	350,000.00	600,000.00
Total Liabilities	1,480,883.75	1,743,662.50	407,250.00	-	350,000.00	909,950.00
Fund Balance:						
Reserved	1,528.03	2,222.83	1,523.88	-	20,268.99	24,209.35
Total Fund Balance	1,528.03	2,222.83	1,523.88	-	20,268.99	24,209.35
Total Liabilities and Fund Balance	\$ 1,482,411.78	\$ 1,745,885.33	\$ 408,773.88	\$ -	\$ 370,268.99	\$ 934,159.35

OAKLAND COUNTY
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

	EFPCF Franklin Pressure Sewer	EFSDS Farmington Hills - Southfield Segment 1	EFSDS Perm Meter & Interceptor Rehabilitation	EFSDS Bloomfield Township Trunk Arm 2 & 3	HRSDS Walled Lk-Novu WWTP Enlargement	Milford SDS Extension #2
Revenues:						
Charges for services	\$ 462.50	\$ -	\$ 500.00	\$ 75,888.54	\$ 750.00	\$ -
Special assessments	208,851.25	85,000.00	14,000.00	105,750.00	332,500.00	346,875.00
Investment income	486.22	233.72	61.83	369.61	1,502.87	1,038.94
Total Revenues	209,799.97	85,233.72	14,561.83	182,008.15	334,752.87	347,913.94
Expenditures:						
Contractual services	32,171.25	-	-	-	-	-
Intergovernmental	-	-	-	102,561.47	16,250.00	28,875.00
Interest on debt	93,851.25	85,000.00	14,000.00	5,750.00	32,500.00	46,875.00
Paying agent fees	625.00	2,325.00	500.00	-	750.00	300.00
Principal payments	115,000.00	-	-	100,000.00	300,000.00	300,000.00
Total Expenditures	241,647.50	87,325.00	14,500.00	208,311.47	349,500.00	376,050.00
Other Financing Sources (Uses):						
Issuance of debt	1,140,000.00	-	-	-	-	-
Discount on bonds issued	(8,268.05)	-	-	-	-	-
Payment to refund bond escrow agent	(1,099,560.70)	-	-	-	-	-
Net Other Financing Sources (Uses)	32,171.25	-	-	-	-	-
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)	323.72	(2,091.28)	61.83	(26,303.32)	(14,747.13)	(28,136.06)
Fund Balance - Beginning	1,204.31	4,314.11	1,462.05	26,303.32	35,016.12	52,345.41
Fund Balance - Ending	\$ 1,528.03	\$ 2,222.83	\$ 1,523.88	\$ 0.00	\$ 20,268.99	\$ 24,209.35

OAKLAND COUNTY
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

Milford Water Supply	N Huron Valley- Rouge Valley Wastewater Control System	Orchard Lake Village WSS	White Lake Township SDS
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Assets

Current Assets:

Cash and cash equivalents	\$ 40,757.65	\$ 19,660.98	\$ 36,417.68	\$ 16,543.84
Accrued interest receivable	(1.48)	34.59	484.17	178.33
Total Current Assets	40,756.17	19,695.57	36,901.85	16,722.17

Noncurrent Assets:

Assessments receivable	1,035,000.00	750,000.00	310,000.00	7,065,000.00
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Total Assets	\$ 1,075,756.17	\$ 769,695.57	\$ 346,901.85	\$ 7,081,722.17
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Liabilities and Fund Balance

Current Liabilities:

Other accrued liabilities	\$ 14,633.75	\$ 19,550.00	\$ 34,422.50	\$ -
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Noncurrent Liabilities:

Assessments receivable - Deferred	1,035,000.00	750,000.00	310,000.00	7,065,000.00
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Total Liabilities	1,049,633.75	769,550.00	344,422.50	7,065,000.00
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Fund Balance:

Reserved	26,122.42	145.57	2,479.35	16,722.17
Total Fund Balance	26,122.42	145.57	2,479.35	16,722.17

Total Liabilities and Fund Balance	\$ 1,075,756.17	\$ 769,695.57	\$ 346,901.85	\$ 7,081,722.17
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OAKLAND COUNTY
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

Milford Water Supply	N Huron Valley- Rouge Valley Wastewater Control System	Orchard Lake Village WSS	White Lake Township SDS
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Revenues:

Charges for services	\$ 600.00	\$ 1,600.00	\$ 400.00	\$ 600.00
Special assessments	101,867.50	37,500.00	44,132.50	658,900.00
Investment income	844.82	72.44	108.60	193.37
Total Revenues	103,312.32	39,172.44	44,641.10	659,693.37

Expenditures:

Contractual services	-	-	-	-
Intergovernmental	10,000.00	-	-	-
Interest on debt	56,867.50	37,500.00	19,132.50	183,876.25
Paying agent fees	600.00	1,600.00	400.00	400.00
Principal payments	45,000.00	-	25,000.00	460,000.00
Total Expenditures	112,467.50	39,100.00	44,532.50	644,276.25

Other Financing Sources (Uses):

Issuance of debt	-	-	-	-
Discount on bonds issued	-	-	-	-
Payment to refund bond escrow agent	-	-	-	-
Net Other Financing Sources (Uses)	-	-	-	-

Excess (Deficiency) of Revenues Over
 (Under) Expenditures and Other

Financing Sources (Uses)	(9,155.18)	72.44	108.60	15,417.12
Fund Balance - Beginning	35,277.60	73.13	2,370.75	1,305.05
Fund Balance - Ending	\$ 26,122.42	\$ 145.57	\$ 2,479.35	\$ 16,722.17

OAKLAND COUNTY
 ACT 202 REFUNDING
 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

	EFSDS Amy Relief Sewer Refunding	EF PCF Franklin Pressure Sewer Refunding	EF PCF Segment I & II Refunding	EFSDS Lathrup Village Extension 1 Refunding	EF SDS Permanet Meter Refunding	EF Southfield- Farmington Segment I Refunding
Assets						
Current Assets:						
Cash and cash equivalents	\$ 28,466.34	\$ 1,069.20	\$ 1,151,525.70	\$ 631,040.80	\$ 27,608.14	\$ 42,813.63
Accrued interest receivable	233.59	3.86	1,746.88	1,063.90	179.04	388.85
Total Current Assets	28,699.93	1,073.06	1,153,272.58	632,104.70	27,787.18	43,202.48
Noncurrent Assets:						
Assessments receivable	1,095,000.00	1,140,000.00	5,400,000.00	2,580,000.00	1,300,000.00	1,380,000.00
Total Assets	\$ 1,123,699.93	\$ 1,141,073.06	\$ 6,553,272.58	\$ 3,212,104.70	\$ 1,327,787.18	\$ 1,423,202.48
Liabilities and Fund Balance						
Current Liabilities:						
Due to municipalities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other accrued liabilities	26,431.25	137.50	1,101,465.00	606,670.00	25,007.50	32,853.75
Total Current Liabilities	26,431.25	137.50	1,101,465.00	606,670.00	25,007.50	32,853.75
Noncurrent Liabilities:						
Assessments receivable - Deferred	1,095,000.00	1,140,000.00	5,400,000.00	2,580,000.00	1,300,000.00	1,380,000.00
Total Liabilities	1,121,431.25	1,140,137.50	6,501,465.00	3,186,670.00	1,325,007.50	1,412,853.75
Fund Balance:						
Reserved	2,268.68	935.56	51,807.58	25,434.70	2,779.68	10,348.73
Total Fund Balance	2,268.68	935.56	51,807.58	25,434.70	2,779.68	10,348.73
Total Liabilities and Fund Balance	\$ 1,123,699.93	\$ 1,141,073.06	\$ 6,553,272.58	\$ 3,212,104.70	\$ 1,327,787.18	\$ 1,423,202.48

OAKLAND COUNTY
 ACT 202 REFUNDING
 WATER AND SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

EFSDS Amy Relief Sewer Refunding	EF PCF Franklin Pressure Sewer Refunding	EF PCF Segment I & II Refunding	EFSDS Lathrup Village Extension 1 Refunding	EF SDS Permanet Meter Refunding	EF Southfield- Farmington Segment I Refunding
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Revenues:

Charges for services	\$ 275.00	\$ 137.50	\$ 275.00	\$ 300.00	\$ 275.00	\$ 500.00
Special assessments	335,007.50	8,710.94	1,008,935.03	678,633.75	370,590.00	677,117.50
Investment income	901.37	798.08	2,802.14	1,934.85	907.09	1,739.34
Total Revenues	336,183.87	9,646.52	1,012,012.17	680,868.60	371,772.09	679,356.84

Expenditures:

Interest on debt	65,007.50	8,710.96	268,935.00	113,633.75	60,590.00	92,117.50
Paying agent fees	275.00	-	275.00	300.00	275.00	500.00
Principal payments	270,000.00	-	740,000.00	565,000.00	310,000.00	585,000.00
Total Expenditures	335,282.50	8,710.96	1,009,210.00	678,933.75	370,865.00	677,617.50

Excess (Deficiency) of Revenues Over

(Under) Expenditures	901.37	935.56	2,802.17	1,934.85	907.09	1,739.34
Fund Balance - Beginning	1,367.31	-	49,005.41	23,499.85	1,872.59	8,609.39
Fund Balance - Ending	\$ 2,268.68	\$ 935.56	\$ 51,807.58	\$ 25,434.70	\$ 2,779.68	\$ 10,348.73

OAKLAND COUNTY
 ACT 202 REFUNDING
 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

Novi Waterwaste Refunding	Orchard Lake Village WSS Refunding	Orchard Lake Village Sewer Refunding
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Assets

Current Assets:

Cash and cash equivalents	\$ 53,968.21	\$ 671,185.32	\$ 980,386.28
Accrued interest receivable	296.88	802.28	1,489.03
Total Current Assets	54,265.09	671,987.60	981,875.31

Noncurrent Assets:

Assessments receivable	1,740,000.00	4,795,000.00	7,505,000.00
Total Assets	\$ 1,794,265.09	\$ 5,466,987.60	\$ 8,486,875.31

Liabilities and Fund Balance

Current Liabilities:

Due to municipalities	\$ -	\$ 81,462.17	\$ -
Other accrued liabilities	43,955.00	585,025.00	977,771.25
Total Current Liabilities	43,955.00	666,487.17	977,771.25

Noncurrent Liabilities:

Assessments receivable - Deferred	1,740,000.00	4,795,000.00	7,505,000.00
Total Liabilities	1,783,955.00	5,461,487.17	8,482,771.25

Fund Balance:

Reserved	10,310.09	5,500.43	4,104.06
Total Fund Balance	10,310.09	5,500.43	4,104.06

Total Liabilities and Fund Balance	\$ 1,794,265.09	\$ 5,466,987.60	\$ 8,486,875.31
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OAKLAND COUNTY
 ACT 202 REFUNDING
 WATER AND SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

Novi Waterwaste Refunding	Orchard Lake Village WSS Refunding	Orchard Lake Village Sewer Refunding
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Revenues:

Charges for services	\$ 650.00	\$ 675.00	\$ 275.00
Special assessments	805,140.00	649,162.50	1,131,767.50
Investment income	1,951.90	2,784.52	1,673.33
Total Revenues	807,741.90	652,622.02	1,133,715.83

Expenditures:

Interest on debt	120,140.00	134,162.50	381,767.50
Paying agent fees	650.00	450.00	275.00
Principal payments	685,000.00	515,000.00	750,000.00
Total Expenditures	805,790.00	649,612.50	1,132,042.50

Excess (Deficiency) of Revenues Over

(Under) Expenditures	1,951.90	3,009.52	1,673.33
Fund Balance - Beginning	8,358.19	2,490.91	2,430.73
Fund Balance - Ending	\$ 10,310.09	\$ 5,500.43	\$ 4,104.06

OAKLAND COUNTY
 ACT 146 LAKE LEVEL DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

Watkins Lake

Assets

Current Assets:	
Cash and cash equivalents	\$ 170,406.21
Accrued interest receivable	160.96
Total Current Assets	170,567.17
Noncurrent Assets:	
Assessments receivable	540,000.00
Total Assets	\$ 710,567.17

Liabilities and Fund Balance

Current Liabilities:	
Deferred revenue	\$ 165,904.55
Noncurrent Liabilities:	
Assessments receivable - Deferred	540,000.00
Total Liabilities	705,904.55
Fund Balance:	
Reserved	4,662.62
Total Fund Balance	4,662.62
Total Liabilities and Fund Balance	\$ 710,567.17

OAKLAND COUNTY
 ACT 146 LAKE LEVEL DEBT FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
 FOR THE YEAR ENDED SEPTEMBER 30, 2005

Watkins Lake

Revenues:

Charges for services	\$	848.94
Special assessments		45,024.40
Investment income		3,408.45
Total Revenues		<u>49,281.79</u>

Expenditures:

Interest on debt		9,619.17
Principal payments		35,000.00
Total Expenditures		<u>44,619.17</u>

Excess (Deficiency) of Revenues Over

(Under) Expenditures		4,662.62
Fund Balance - Beginning		-
Fund Balance - Ending	\$	<u><u>4,662.62</u></u>

Enterprise Funds

OAKLAND COUNTY
DRAIN COMMISSIONER ENTERPRISE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	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
Assets					
Current Assets:					
Cash and cash equivalents	\$16,162,399	\$22,608,943	\$14,909,543	\$2,864,901	\$19,553,314
Due from other governmental units	7,015,626	2,905,319	4,887,315	1,529,734	358,212
Due from component units	108,626	-	-	-	730
Accrued interest receivable	106,097	84,439	66,220	9,127	57,978
Accounts receivable (net of allowances for uncollectibles where applicable)	-	6,850	-	-	13,408,731
Due from other funds	3,074,494	36,102	129,872	1,157	715,118
Inventories and supplies	-	-	-	-	233,684
Prepayments and other assets	519	-	53,673	-	-
Total Current Assets	26,467,761	25,641,653	20,046,623	4,404,919	34,327,767
Capital Assets, at Cost:					
Land	27,681	613,529	25,725	19,749	-
Land improvements	-	11,274	-	-	-
Buildings and improvements	3,167,894	3,325,705	734,721	348,504	-
Equipment and vehicles	24,848	277,153	7,047	-	327,239
Infrastructure	25,784,033	76,214,843	36,799,208	2,962,297	27,217,958
Construction in progress	9,049,989	-	-	-	-
	38,054,445	80,442,504	37,566,701	3,330,550	27,545,197
Less: Accumulated depreciation	19,898,852	66,345,249	19,570,608	2,117,505	6,684,597
Capital Assets, Net	18,155,593	14,097,255	17,996,093	1,213,045	20,860,600
Total Assets	\$44,623,354	\$39,738,908	\$38,042,716	\$5,617,964	\$55,188,367
Liabilities and Equity					
Liabilities:					
Vouchers payable	\$0	\$0	\$0	\$0	\$322
Due to other governmental units	5,618,036	6,055,177	1,412,706	1,163,094	756,355
Due to other funds	219,904	204,503	280,686	14,194	3,245,052
Other accrued liabilities	191,565	84,581	43,827	-	2,526,235
Total Liabilities	6,029,505	6,344,261	1,737,219	1,177,288	6,527,964
Equity:					
Invested in capital assets	18,155,593	14,097,255	17,996,093	1,213,045	20,860,600
Restricted for programs	-	-	-	-	6,799,626
Unrestricted	20,438,256	19,297,392	18,309,404	3,227,631	21,000,177
Total Equity	38,593,849	33,394,647	36,305,497	4,440,676	48,660,403
Total Liabilities and Equity	\$44,623,354	\$39,738,908	\$38,042,716	\$5,617,964	\$55,188,367

OAKLAND COUNTY
DRAIN COMMISSIONER ENTERPRISE FUNDS
STATEMENT OF REVENUE, EXPENSES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	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
Operating Revenues:					
Charges for services	\$25,328,228	\$29,914,000	\$19,888,901	\$3,988,153	\$40,300,692
Other	3,513	556	37,192	977	77,940
Total Operating Revenues	25,331,741	29,914,556	19,926,093	3,989,130	40,378,632
Operating Expenses:					
Salaries	607,351	444,610	470,257	56,913	6,334,540
Fringe benefits	271,315	181,581	199,882	24,807	2,684,227
Contractual services	25,011,772	28,371,299	17,487,508	3,330,345	23,861,855
Commodities	101,976	337,235	40,066	730	1,613,451
Depreciation	584,505	1,447,911	750,679	66,216	575,948
Internal services	302,289	120,930	198,314	15,055	2,047,999
Intergovernmental	-	-	-	-	582,638
Total Operating Expenses	26,879,208	30,903,566	19,146,706	3,494,066	37,700,658
Operating Income (Loss)	(1,547,467)	(989,010)	779,387	495,064	2,677,974
Nonoperating Revenues (Expenses):					
Gain (loss) on sale of property and equipment	-	-	-	-	(1,758,224)
Interest revenue	404,085	434,173	342,057	53,416	369,474
Net Nonoperating Revenues (Expenses)	404,085	434,173	342,057	53,416	(1,388,750)
Income (Loss) Before Contributions and Transfers	(1,143,382)	(554,837)	1,121,444	548,480	1,289,224
Capital contributions	8,137,741	-	-	-	1,390,686
Transfers in	-	-	-	-	-
Transfers out	(111,809)	(1,217)	(122,825)	(535)	(248,904)
Change in Equity	6,882,550	(556,054)	998,619	547,945	2,431,006
Equity at October 1, 2004	31,711,299	33,950,701	35,306,878	3,892,731	46,229,397
Equity at September 30, 2005	\$38,593,849	\$33,394,647	\$36,305,497	\$4,440,676	\$48,660,403

Intergovernmental Funds

OAKLAND COUNTY
DRAIN COMMISSIONER INTERNAL SERVICE AND REVOLVING FUNDS
BALANCE SHEET
SEPTEMBER 30, 2005

	Drain Equipment Fund	Drain Revolving Fund
Assets		
Current Assets:		
Cash and cash equivalents	\$118,834	\$1,123,756
Due from other governmental units	71,102	-
Due from component units	9,693	360,757
Due from other funds	7,673	340,487
Accrued interest receivable	2,160	-
Accounts receivable - net	186,761	-
Prepayments and other assets	6,275	-
Total Current Assets	402,498	1,825,000
Capital Assets, at Cost:		
Land and improvements	130,000	-
Building and improvements	868,876	-
Equipment and vehicles	3,987,491	-
Construction in progress	1,980,751	-
Total Capital Assets, at Cost	6,967,118	-
Less - Accumulated depreciation	3,167,462	-
Capital Assets, Net	3,799,656	-
Total Assets	\$4,202,154	\$1,825,000
Liabilities and Equity		
Liabilities:		
Vouchers payable	\$0	\$0
Accounts payable	-	-
Due to other funds	-	-
Other accrued liabilities	291,729	-
Total Liabilities	291,729	-
Equity:		
Investment in capital assets	3,799,656	-
Restricted	-	1,825,000
Unrestricted	110,769	-
Total Equity	3,910,425	1,825,000
Total Liabilities and Equity	\$4,202,154	\$1,825,000

OAKLAND COUNTY
DRAIN COMMISSIONER INTERNAL SERVICE AND REVOLVING FUNDS
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2005

	Drain Equipment Fund	Drain Revolving Fund
Operating Revenues:		
Charges for services	\$3,007,760	\$0
Other	70,412	-
Total Operating Revenues	<u>3,078,172</u>	<u>-</u>
Operating Expenses:		
Salaries	358,728	-
Fringe benefits	149,708	-
Contractual services	498,584	-
Commodities	243,707	-
Internal services	1,447,825	-
Depreciation	484,022	-
Total Operating Expenses	<u>3,182,574</u>	<u>-</u>
Operating Income (Loss)	<u>(104,402)</u>	<u>-</u>
Nonoperating Revenues (Expenses):		
Interest revenue	(2,526)	-
Gain on sale of assets	71,710	-
Net Nonoperating Revenues (Expenses)	<u>69,184</u>	<u>-</u>
Income (Loss) Before Transfers	(35,218)	-
Transfers in	485,290	-
Transfers out	<u>(455,146)</u>	<u>-</u>
Change in Equity	(5,074)	-
Equity at October 1, 2004	<u>3,915,499</u>	<u>1,825,000</u>
Equity at September 30, 2005	<u>\$3,910,425</u>	<u>\$1,825,000</u>

Special Revenue Funds

OAKLAND COUNTY
 DRAIN COMMISSIONER SPECIAL REVENUE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2005

Pollution Control Grants

Assets

Current Assets:

Cash and cash equivalents	\$	-
Accrued interest on investment		-
Recoverable expenditures		41,287.20
Due from other governmental units		41,183.12
Total Assets	\$	<u>82,470.32</u>

Liabilities and Fund Balance

Current Liabilities:

Accounts payable	\$	22,953.52
Due from other funds		48,377.43
Deferred revenue		11,139.37
Total Liabilities		<u>82,470.32</u>

Fund Balance:

Reserved		-
Total Fund Balance		<u>-</u>
Total Liabilities and Fund Balance	\$	<u>82,470.32</u>

OAKLAND COUNTY
DRAIN COMMISSIONER SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
FOR THE YEAR ENDED SEPTEMBER 30, 2005

Pollution Control Grants

Revenues:	
Federal grants	\$ 178,414.14
Intergovernmental program revenue	90,146.39
Investment income	(82.72)
Total Revenues	268,477.81

Expenditures:	
Salaries	18,286.08
Fringe benefits	7,050.93
Contractual services	232,538.16
Commodities	2,059.52
Internal services	8,543.12
Total Expenditures	268,477.81

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