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DRAIN
COMMISSIONER

OAKLAND COUNTY, MICHIGAN

OAKLAND COUNTY DRAIN COMMISSIONER

550 SOUTH TELEGRAPH ROAD

PONTIAC, MICHIGAN 48053

FEDERAL 8-4585

DANIEL W. BARRY
Commissioner

JAMES R. NICHOLS
Chief Deputy Commissioner

JAMES E. PEMBERTON
Deputy and Chief Engineer

HOWARD V. RUMMELL
Finance Officer

October 1, 1969

Honorable Board of Supervisors
of Oakland County
1200 North Telegraph Road
Pontiac, Michigan

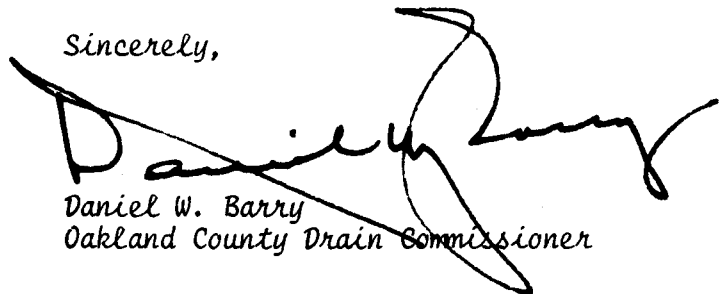
Ladies and Gentlemen:

In compliance with the provisions of Section 31 of Act No. 40 of the Public Acts of 1956, as amended, the Annual Report of the County Drain Commissioner is respectfully submitted.

This Annual Report covers the period from October 1, 1968 to October 1, 1969. Those Programs presently under processing, which are of particular interest to the Board, are commented upon as in previous reports. It is hoped that the information contained herein will prove of value and interest to the Members of the Board.

May I take this opportunity to thank the Board of Supervisors and the various working Committees for the constant cooperation and assistance tendered my office during the past year.

Sincerely,



Daniel W. Barry
Oakland County Drain Commissioner

DWB:es



Drainage Board Members

Left to Right:

Daniel T. Murphy
Charles B. Edwards, Jr.
Daniel W. Barry

Chairman, Oakland County Board of Auditors
Chairman, Oakland County Board of Supervisors
Oakland County Drain Commissioner

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SECTION I

OPERATIONAL REPORT

RED RUN DRAIN

The following is a report for the years period ending September 30, 1969, on the condition of and improvements and maintenance of the Red Run Drain.

The Red Run Drain originates at the Twelve Towns Relief Drains outlet structure north of Twelve Mile Road and east of Stephenson Highway, in Madison Heights, and terminates at the south branch of the Clinton River, east of Utica Road, north of Metropolitan Parkway.

The Red Run Drain is an inter-county drain approximately eleven miles in length, its invert width varying from forty feet at the Twelve Towns Relief Drains outlet structure to one hundred twenty feet at the Clinton River. The top of the channel varies from ninety to two hundred feet in width. This drainage channel accepts most of the flow of storm waters of southeastern Oakland County as well as a large area of southern Macomb County.

Rapid property development has occurred in the past few years along this drain. New residential subdivisions, parks and industrial development have intensified the importance of proper drain maintenance, both to insure that the maximum section is available for flood protection and also to improve the general appearance of the area.

In accordance with the United States Army Corps of Engineers regulations, a periodic visual inspection of the entire distance of the Red Run Drain is made, this includes inspection of all bridges, drainage structures, spillways and conditions of slopes and channels. All bridges were found to be structurally sound. In some cases road drainage structures are in need of repair. In addition, all utility crossings and storm drain taps, after approval by Red Run Inter-County Drainage Board, are inspected by Drainage Board personnel.

A program instituted in 1963 involved removal of silt deposits, reshaping of the channel, slopes and seeding of the entire eleven miles of drain. This project was completed in 1968. Presently two pieces of heavy equipment are at work daily removing silt which has occurred after the above mentioned work was accomplished.

In preceding years, the residential area abutting the Red Run Drain has had a rodent problem. This problem has been controlled since the construction of the Twelve Towns Relief Drains Outlet Structure, the Dequindre Interceptor and the use of selective rodent poisons.

Due to the high cost of labor and difficulty in brushing by hand, a weed eradication program was begun in the spring growing season of 1966, by the purchase of a John Bean Mobil Sprayer. The entire length of the Red Run Drain, both channels and slopes, has been sprayed with a selective herbicide made by Dow Chemical Company. With the elimination of heavy weed and brush growth, the maintenance will be easier and the flow capacity will be improved in the Red Run Drainage Channel.

During the past year, erosion protection has been placed on the north bank just downstream from the Twelve Towns Relief Drains outlet. This consisted of 2-1/2' x 7' x 6" reinforced concrete slabs anchored on the top of the bank and tied together with cable. No vertical restraint is applied to the slabs, thus leaving them free for slight vertical movement. Approximately 220 lineal feet of this has been installed on an experimental basis. Since this erosion protection has not been subjected to high flows or freezing weather as yet, it is too soon to judge its effectiveness.

SOUTHEASTERN OAKLAND COUNTY
SEWAGE DISPOSAL SYSTEM

LABORATORY REPORT

Submitted herein is a report of laboratory testing operations for the year ending September 30, 1969.

During the past year 29,763 tests for excessive domestic and industrial waste values were performed on samples collected within the area.

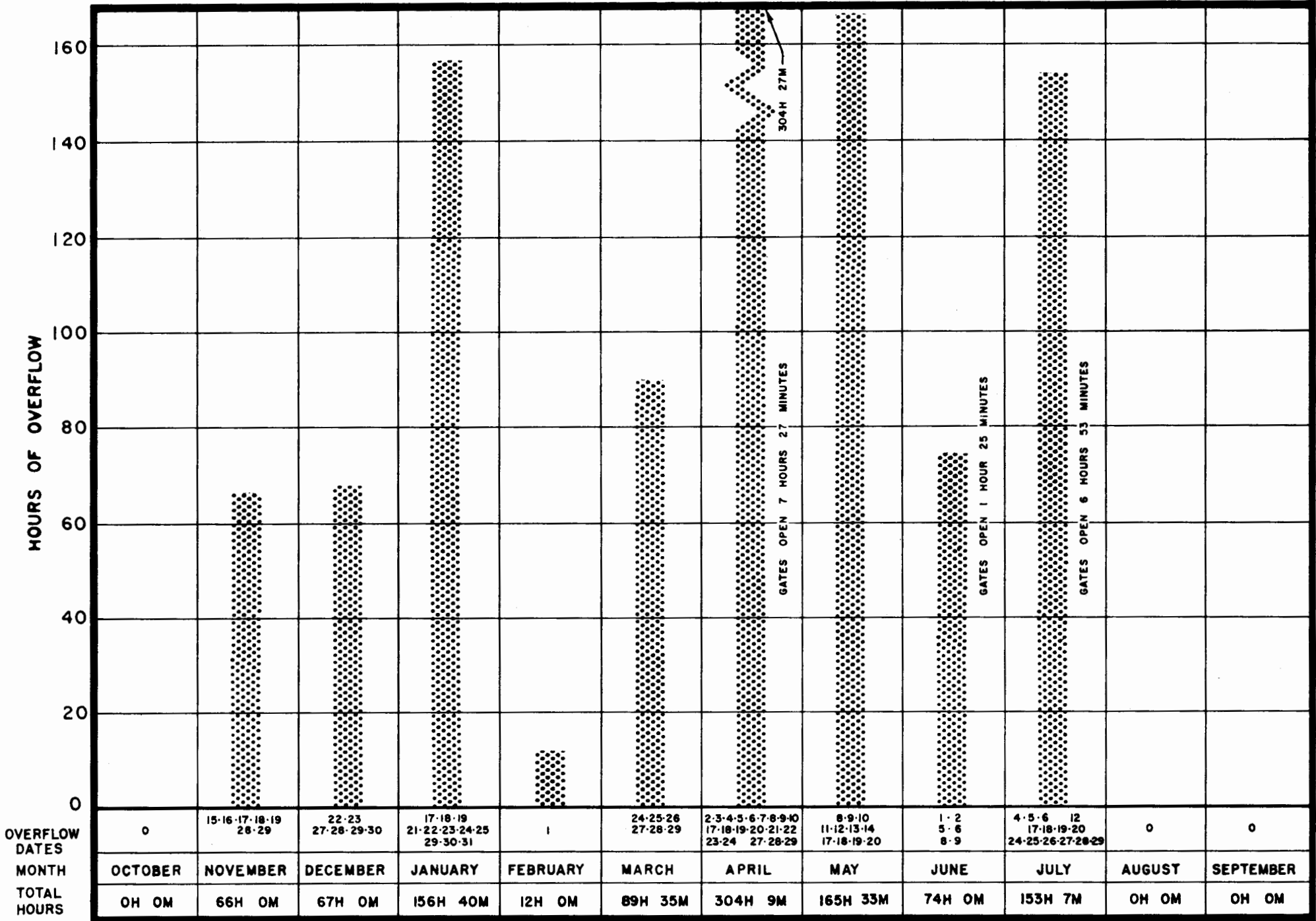
The utmost cooperation was received throughout the year from Oakland County municipalities troubled with excessive waste problems. The Southeastern Oakland County Sewage Disposal System staff is happy to report the assistance and cooperation received from the Department of Natural Resources, the Water Resources Commission and the State Fire Marshall's Office in the clean-up of County and Inter-County Drains discharging excessive industrial wastes into waters controlled by their respective offices.

The Twelve Towns Relief Drains weir, with its holding capacity of 100 acre-feet of storm water before spilling, resulted in the handling of 40 separate rainfalls without experiencing any overflow. However, overflow did occur 21 times during the year. On April 4th, 17th, 18th and 27th; June 1st; and July 4th and 27th; the volume of storm water reached flood conditions causing the flood gates to open. Hours of spill during overflow ranged from 8-1/2 hours to 148-1/2 hours.

Samples are taken on overflow every 15 minutes and composited. Standard analysis of the composite samples reveal the nature of pollutants that enter the Red Run Drain.

The monthly reports compiled from the thousands of samples analyzed will continue to be submitted to the offices of the Oakland County Drain Commissioner, Michigan State Health Department and the Detroit Water Board.

A continuing program of sampling and testing is necessary for the prevention of destructive effluents entering the Southeastern Oakland County Disposal System and to control pollution of county and inter-county drains and receiving waters.



**SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
RED RUN OVERFLOW OCTOBER 1, 1968 TO SEPTEMBER 31, 1969**

OAKLAND COUNTY DRAIN COMMISSIONER'S

ENGINEERING DEPARTMENT

The Engineering Department during the period from October 1, 1968 through September 30, 1969 was particularly active, which we feel is a reflection of the rapid growth Oakland County is presently experiencing. Our program of constructing the needed sewerage facilities to serve the people of Oakland County has continued during this past year. The Lake Level program has continued involving the Engineering Department in the determination of special assessment districts, providing liaison between the consulting engineers, contractors, the public and this office, reviewing of lake level control designs, preparing of construction pay estimates and right-of-way descriptions, and participation in the necessary Circuit Court proceedings.

We have continued our subdivision plat review program as well as our review of all new laterals tributary to the Southeastern Oakland County Sewage Disposal System and, in addition, the Engineering Department has continued with all the routine engineering activities associated with the operation of the Drain Commissioner's office. An outline covering the activities of this department is herewith presented.

PLAT REVIEW PROGRAM

Since 1959 this department has on a voluntary basis at the request of the Oakland County Plat Board reviewed new plats to determine if adequate storm drainage designs were provided.

In 1967 the State Legislature passed the Subdivision Control Act of 1967, whereby it became mandatory that the Drain Commissioner review and approve all new plats on and after January 1, 1968. A part of this Act required that this office establish and publish Drainage Rules, which was done. Copies of these rules have been sent to all the consulting engineers in the metropolitan area as well as to all municipalities in Oakland County.

In the past year the following subdivisions have been submitted to and reviewed by our Engineering Department:

Andry Sub.	Executive Manor Sub.
Apple Lane Estates	Farmington Freeway Industrial Park No. 3
Axford Acres No. 10	Farmington Grand River Industrial Park Sub.
Axford Acres No. 11	Finley Acres No. 1
Bassett Woods Sub.	Fox Bay No. 5
The Birches Sub. No. 3	Greenbrook Hills No. 3
Bloomfield on the Lake Shores Sub.	Green Trees East Sub. No. 2
Bonnie Knolls Sub.	Groveland-Waterford Industrial Sub.
Chatham Hills No. 2	Harvey Lake Sub. No. 3
Coach Lam Hills Sub.	Heatherbrae Sub.
Colony Heights Sub. No. 2	Heritage Hills No. 3
Deerfield Hills Sub.	High Oak Commons
Deerwood Sub.	Holly Greens Industrial Park
East Third Street Urban Renewal Plat	Hubbard Hills No. 2
England Beach No. 3	Independence Commons No. 3
Emerald Lakes Village No. 6	Indian Wells Sub.
Emerald Lakes Village No. 7	Indusco Oakland Industrial Complex
Executive Heights Sub.	Keatington Sub. No. 2

Keatington Sub. No. 3
Keatington Sub. No. 4
Kings Point Sub.
Knorrwood Estates
Lakewood Village No. 9
Lansdowne Subdivision
Lansdowne Subdivision No. 2
Lexington Commons North Sub.
Long Lake Village Sub.
Lyon Gardens Sub. No. 2
Marbee Estates No. 2
Marina Park Estates No. 1
McCarty's Addition Sub.
Meadowbrook Glens No. 2
Meadowbrook Woods Sub. No. 2
Meyer Subdivision
Moon Lake Estates Subdivision
Morgan Lake Estates Subdivision
North Bloomfield Hills Sub. No. 1
North Potomac Green Subdivision
Northwood Manor Subdivision
Olde Forge Subdivision
Orchard Crest Subdivision No. 3
Overbrook West Subdivision
Pinehurst Madison Heights Ind. Park Sub.
Pine Knob North No. 2
Pontiac Industrial Sub. No. 1
Pontiac Industrial Sub. No. 2

Potomac Hills Sub.
Priscilla Meadows Sub. No. 1
Priscilla Meadows Sub. No. 2
Sherwood Village Farms Sub.
Somerset Estates Sub.
Sterling Garrett Industrial Sub.
Stratford Knolls No. 9
Sylvan Glen Subdivision
Sylvan Lake Wonderland Subdivision
Tamarack Hills
Tan Lake Shores Subdivision
Tan Lake Shores Sub. No. 2
Thunderhead Industrial Subdivision
Tildale Subdivision No. 1
Tipsico Lake Woods Subdivision
Troy Meadows No. 3
Twyckingham Village Subdivision
Twyckingham Village Subdivision No. 3
Verbanac's Folly
Waldon Pond
Waldonwood Estates
Walnut Lake Hills Subdivision
West Bloomfield Lake Subdivision No. 2
West Bloomfield Lake Subdivision No. 3
West Bloomfield Lake Subdivision No. 4
West Bloomfield Meadows No. 2
Windmill Pointe Subdivision No. 2
Wooddale Subdivision No. 2

LAKE LEVEL PROGRAM

The Drain Commissioner's office has been requested to undertake proceedings whereby legal levels can be established and necessary control facilities be constructed on a number of lakes within the County.

This program is well underway and the Engineering Department has been reviewing all reports submitted by the consulting engineers assigned to this program. In addition, we have been preparing assessment districts and legal descriptions thereof for each project and have provided testimony in the Circuit Court pertinent to these districts.

In addition, we have been laying out and staking those projects under construction as well as reviewing all contractors' payment estimates.

An engineer in this department has been assigned to coordinate our lake level activities and a resume prepared by him appears elsewhere in this report. This resume outlines the status of the various lake level projects presently being processed by this office.

REVIEW OF LATERALS TRIBUTARY TO S.O.C.S.D.S.

The Michigan Department of Health, when removing the ban on sanitary and combined lateral sewer construction within the Southeastern Oakland County Sewage Disposal District upon completion of the Twelve Towns Relief Drains and the Dequindre Interceptor, instituted a procedure whereby all plans for lateral sewer construction would be first reviewed by this department prior to review by their office.

We are thus able to protect established drainage districts, have a record of those facilities that will be using county trunk line facilities and be assured of approved construction standards.

This office has, in turn, established a policy that prior to our review of submitted plans they will have been reviewed and approved by the engineer of the municipality in which the sewer is to be constructed. This assures any private development will fit the municipality's master plan of sewerage development.

The Engineering Department, between October 1, 1968 through September 30, 1969 has reviewed thirty-two (32) sets of sanitary or combined lateral plans which were then forwarded to the Michigan Department of Health with the recommendation that a construction permit be issued.

CONNECTION PERMITS

The Engineering Department has issued 134 permits for connections into County trunk drains during this last year, along with arranging inspection for each of these taps.

RED RUN DRAIN

The Red Run Drain, an inter-county drain over eleven miles in length and tributary to the Clinton River and Lake St. Clair, serves as a major drainage outlet for Macomb County as well as the lower portion of the Clinton River Drainage Basin lying in Oakland County. Many drains in Oakland County, including the Twelve Towns Relief Drains, use the Red Run as an outlet for storm water.

The Engineering Department has, during the past year, prepared engineering reports on all requests affecting this drain or its right-of-way received by the Red Run Drainage Board for consideration.

RIGHT-OF-WAY DOCUMENT PREPARATION

The Engineering Department has prepared all the required right-of-way documents for the Drains and Lake Level Projects handled by this office. These documents numbered in the hundreds during the course of this year because of the large number of projects currently underway.

This department offers every assistance possible in answering technical and drain design questions that may be asked of our Drain Right-of-Way Negotiators in their task of acquiring these easements.

DRAIN CONSTRUCTION

A number of drains, as petitioned for under Chapter 20, were under construction this last year.

The Engineering Department has provided necessary personnel for laying out and staking these projects, reviewed all contractors' pay estimates and change orders and provided engineering liaison and coordination between the Drainage Board, Consulting Engineers, Contractor and the Public.

Among the drains under construction this last year are the following:

Nichols Relief Drains
Lilly Drain
Brewer Drain
Guyer Drain
Case Drain

Horton Relief Drains
Osgood Drain
Clarkson Drain
Claude H. Stevens Relief Drains-Sec. 6
S.O.C.S.D.S. Interceptor

SOLID WASTES

The Drain Commissioner acting as agent for the Board of Supervisors had the engineering firm of Jones and Henry, Toledo, Ohio, prepare a study of a plan for Solid Waste Disposal in Oakland County.

The Engineering Department has had periodic conferences with this firm during this past year relative to this Solid Waste report. In addition, members of the staff have been attending and participating in conferences, seminars, meetings relative to solid waste disposal so we might better be able to advise the Drain Commissioner and the Public Works Committee on the latest and best techniques current in this field.

MISCELLANEOUS PROJECTS

In the past year, the Engineering Department has investigated and made numerous drainage studies on problems located throughout the county, given advice and assistance to the public who called in person or by telephone, prepared exhibits including the art work as contained in the Annual Report. The Engineering Department assisted and participated in the promulgations of the programs and objectives of the South-eastern Michigan Stream and Rainage Committee.

Consultations, investigations, and meetings were undertaken by the Engineering staff in conjunction with the planning, construction, and maintenance of various Macomb and Oakland Inter-County Drains.

In summation, this past year has been a full, active and productive year for the Oakland County Drain Commissioner's Engineering Department.

OAKLAND COUNTY DRAIN COMMISSIONER'S

MAINTENANCE DEPARTMENT

The Oakland County Drain Commissioner employs a permanent force of Maintenance personnel in order to provide a variety of services to the people of the county. Primarily, these services include operation and maintenance of some 600 miles of established county drainage systems, sanitary sewage systems, flood control structures and the regulation and operation of dams, wells and pumping stations used in the control of the levels of 35 Oakland County lakes.

In addition to maintenance personnel, it is necessary for the Drain Commissioner to employ various types of vehicles and construction equipment as well as a large inventory of basic and specialized hand and power tools in the performance of his maintenance operation. Inventory, repair, operation and proper care of these tools and equipment is a function of the Maintenance Department. Operations performed by the Maintenance Department fall into several general categories, which will be described in brief detail below.

General Drain Maintenance

Activities performed periodically to insure the proper functioning of the various drainage systems in Oakland County fall into the category of general drain maintenance. Such activities include removing roots, silt and other debris from enclosed drains, repairing structures that have failed or have been damaged, rehabilitation of open drains by brushing, removing debris, shoaling and silt, cleaning manholes and catch-basins and periodic inspection and cleaning diversion gates, meter chambers and outfall structures. General maintenance has been carried out on the following drains during the past year:

A. Brushing and Debris Removal

Amy Drain	Graves Drain
Bald Eagle Lake Drain	Greenaway Drain
Bassett Drain	Hamlin Drain
Bevins Lake Level Control	Harmony Drain
Boyd Drain	Hawthorne Drain
Brandon-Oxford Drain	Honeywell Drain
Brown Drain	Houghten Drain
Chatfield Drain	Kent Drain
Clark Drain	Krohn Drain
County Line Drain	Ladd Drain
Davis Drain	Lane Drain
DeConick Drain	Leonard Drain
Devonshire Drain	Lochaven Drain
Dry Run Drain	Maynard Drain
Dutton Drain	Minnow Pond Drain
Evans Drain	Morgan Drain
Evergreen Interceptor	Murphy Drain
Ferry Drain	McKinley Drain
Four Towns Drain	Nichols Relief Drain
Francis Drain	Norton Drain
Frost Drain	Oakland Hills Orchards Drain
Galloway Drain	Otter Drain
Galloway Lake Farms	Owens Drain
German Drain	Oxford Avenue Drain
Gibson Drain	Patterson-Holly Drain

A. Brushing and Debris Removal - Continued

Pearl Street Drain	Southfield Storm Sewer #2
Perry Drain	South Lyon #1 Drain
Pontiac Creek Extension	Spencer Drain
Prince Drain	Sprague Drain
Red Run Federal Drain	Sturgis Drain
Reid and Branch Drain	Sunken Bridge Drain
Renshaw Drain	Taylor-Ladd Drain
Royal Oak Drain	Townline Drain
Sanders Drain	Twelve Towns Relief Drains
Sayres Drain	Van Maele Drain
Seeley Drain	Vinewood Drain
Shoup Drain	Wards Orchards Drain
Sibley Drain	Whitfield Pond Drain
Silvercrest Drain	Yerkes Drain

B. Cleaning Catchbasins and Manholes

Acacia Park Drain	Keego Harbor Drain
Axford Drain	Lane Drain
Bald Eagle Lake Drain	McIvor Drain
Ballard Drain	Sherman Drain
Birdsland Drain	Silvercrest Drain
Clarenceville Drain	Southfield Storm Sewer #2
Evergreen Interceptor	Southfield Storm Sewer #6
Galloway Lake Farms Drain	Taylor Drain
Hawthorne Drain	Tulane Drain
Hazel Drain	West End Drain
Holcomb Drain	Wilson Drain
Houghten Drain	

C. Structural Repairs on Manholes, Catchbasins and Sewer Lines

Barry Drain	Owens Relief Drain
Bassett Drain	Oxbow Lake Level Control
Boyd Drain	Patterson-Holly Drain
County Line Drain	Pontiac Lake Level Control
Davis Drain	Red Run Federal Drain
Dequindre Interceptor	Reid and Branch Drain
Evans Drain	Royal Oak Drain
Hamlin Drain	Sayres Drain
Hawthorne Drain	Seeley Drain
Houghten Drain	Shoup Drain
Keego Harbor Drain	Skae Drain
Long Lake Level Control	Southfield Storm Sewer #6
Multi-Lakes (Loon)	S.O.C.S.D.S.
Nichols Relief Drain	Sprague Drain
Norton Drain	Tulane Drain
Murphy Drain	Twelve Towns Relief Drains
Oak Knob Drain	West End Drain
Orchard Lake Level Control	Whitfield Pond Drain
Otter Drain	Wilson Drain

D. Cleaning Sewers with Rodding and Bucket Machines

Axford Drain
Bald Eagle Lake Drain
Hawthorne Drain
Pearl Street Drain
Shoup Drain

Southfield Storm Sewer #6
Sprague Drain
Taylor Drain
West End Drain

E. Spraying for Weed Control

Bassett Drain
Boyd Drain
Chatfield Drain
Davis Drain
DeConick Drain
Francis Drain
Greenaway Drain
Lochaven Drain
Maynard Drain
McKinley Drain
Otter Drain

Red Run Federal Drain
Shanahan Drain
Sibley Drain
Sturgis Drain
Taylor-Ladd Drain
Townline Drain
Whitfield Pond Drain
Wilson Drain
Wixom Drain
Woolman & Wells Drain
Yerkes Drain

F. Drains Inspected

Acacia Park Drain
Ballard Drain
Bassett Drain
Boyd Drain
Brandon-Oxford Drain
Brown Drain
Case Drain
Chatfield Drain
Clarenceville Drain
County Line Drain
DeConick Drain
Dutton Drain
Evans Drain
Evergreen Interceptor
Ferry Drain
Four Towns Drain
Francis Drain
Galloway Drain
German Drain
Gibson Drain
Graves Drain
Greenaway Drain
Hamlin Drain
Hawthorne Drain
Hazel Drain
Houghten Drain
Josephine Drain
Kent Drain
Ladd Drain
Lawson Drain

Lochaven Drain
Lyon #1 Drain
Minnow Pond Drain
Murphy Drain
McClung Drain
McKinley Drain
Norton Drain
Oak Knob Drain
Oakland Hills Orchards Drain
Otter Drain
Owens Drain
Perry Drain
Prince Drain
Red Run Federal Drain
Reid & Branch Drain
Renshaw Drain
Royal Oak Drain
Sanders Drain
Sayres Drain
Seeley Drain
Shanahan Drain
Shoup Drain
Sibley Drain
Silvercrest Drain
S.O.C.S.D.S.
Southfield Storm Sewer #6
South Lyon #1 Drain
Spencer Drain
Sprague Drain
Sturgis Drain

F. Drains Inspected - Continued

Taylor Drain
Taylor-Ladd Drain
Tilden Drain
Townline Drain
Tulane Drain
Tuttle Drain

Twelve Towns Relief Drains
Van Maele Drain
Wards Orchard Drain
West End Drain
Yerkes Drain

G. Landscaping at Drains and Lakes

Bevins Lake Level Control
Case Drain
Cass Lake Level Control
Cedar Island Lake Level Control
Commerce Lake Level Control
Duck Lake Level Control
Fox Lake Level Control
Long Lake L. C. (At inlet & outlet)
Middle & Lower Straits Lakes L. C.
Murphy Drain
Nichols Relief Drain

Oakland-Woodhull Lake Level Control
Orchard Lake Level Control
Oxbow Lake Level Control
Pontiac Lake Level Control
Red Run Federal Drain
Royal Oak Drain
South Lyon #1 Drain
Taylor Drain
Twelve Towns Relief Drains
Union Lake Level Control
White Lake Level Control

H. Rain Gage Operation

21 Rain Gage locations throughout Oakland County.

Installation, maintenance and repairs are our responsibility.

Providing charts, mailing supplies and all other supplies.

A weekly mailing to U. S. Government Weather Bureau at Lansing of all charts.

I. Miscellaneous

Sprayed Red Run Federal with Airkem (a new odor counteractant).

Helped construct new rip-rap retainers at Red Run Federal.

Worked with the Health Department, Conservation Department and Water Pollution Department in cleaning up illegally dumped oil at Bassett Drain.

TAPS AND CONNECTIONS INTO COUNTY DRAINS

On August 1, 1963, the Oakland County Drainage Board initiated a program of inspection for taps and connections into county drains; fees and procedures were established. To date, the Drain Commissioner has received 807 requests for permission to tap into county drains.

Following is a resume of taps and connections for the period between October 1, 1968 and September 30, 1969.

Applications for permits to tap county drains were received from 58 contractors. A total of 108 taps were made into 43 county drains. They range in size from 6 to 60 inches in diameter. All permits are issued by the Engineering Department after reviewing the proposed plans for drainage district violations and the method of connection into the county drains. Approval is also required from the Michigan State Health Department for all sanitary and combined sewer connections.

Permits granted for industrial taps require the applicant to construct a sampling manhole in the line. This is to facilitate the sampling and testing of effluents for detrimental foreign substances that would cause deterioration to the county drain. Plans for neutralizing acids and alkalis are reviewed by the Southeastern Oakland County Sewage Disposal System laboratory personnel prior to the issuance of a permit. This preventative program will result in longer lasting county drains and a reduction of maintenance costs.

The inspection of all taps is provided for by the Oakland County Drain Commissioner's Inspection Department. They are checked for infiltration and structural integrity in compliance with State Health Department and Oakland County regulations governing taps and connections. Through close cooperation with the various municipalities involved and their engineering departments, a constant surveillance is maintained for the prevention of illegal taps.

SECTION II

APPLICATIONS AND PETITIONS NOW ON FILE

LAKE LEVEL ESTABLISHMENTS

ANNUAL REPORT OF THE COUNTY DRAIN COMMISSIONER
TO THE BOARD OF SUPERVISORS OF OAKLAND COUNTY

From October 1, 1968 to October 1, 1969

Members of the Board of Supervisors:

In compliance with the provisions of Act No. 40, Public Acts of 1956, as amended, it is my duty to submit an Annual Report as County Drain Commissioner of the County of Oakland, covering the period from the 1st day of October, 1968 to the 1st day of October, 1969.

PETITIONS FOR INTER-COUNTY DRAINS FILED UNDER THE PROVISIONS
OF CHAPTER 21, ACT NO. 40 OF THE PUBLIC ACTS OF 1956,
AS AMENDED, PRIOR TO OCTOBER 1, 1968.

MC COY RELIEF DRAIN (Macomb and Oakland Counties)

Petition to supplement the McCoy Drain by the construction of an inter-county enclosed relief drain filed with the Director of Agriculture on July 8, 1965 and June 28, 1966 by the City of Warren and the City of Madison Heights pursuant to the provisions of Chapter 21, Act No. 40 of the Public Acts of 1956.

The first meeting of the Augmented Drainage Board was held August 29, 1966, at which the petition was tentatively determined to be of sufficiency and the proposed project practical. It was further tentatively determined that the following public corporations be assessed to pay the cost of the project; State of Michigan; County of Oakland; County of Macomb; City of Warren; City of Madison Heights.

The first meeting of the Drainage Board was held August 29, 1966 at which Macomb County Drain Commissioner, Mr. Welsh, was selected as Secretary of the Drainage Board and the meeting was adjourned to October 4, 1966.

On October 4, 1966 the augmented board met and issued its "Final Order of Determination". At this meeting Johnson & Anderson, Inc., engineers of Pontiac, Michigan, were chosen for the project and the Secretary was instructed to contact said engineers and request said engineers to proceed with such plans, specifications, and an estimate of cost of the proposed drain. Also, Alfred A. Blomberg of Mt. Clemens, Michigan and Allen & Allen of Royal Oak, Michigan, were selected as attorneys for the Drainage Board in connection with this project.

At a meeting on March 6, 1967, plans, specifications, and estimated cost of construction were submitted by the engineer and were duly approved by the Drainage Board. Also, a description of the area to be served by the drain was submitted by the engineer and approved by the Board. The Drainage Board also tentatively established the percentages of the cost of construction of the McCoy Drain and Notice of Hearing Objections to such apportionment was set for 11:00 A.M. Eastern Standard Time, April 18, 1967.

MC COY RELIEF DRAIN (Macomb and Oakland Counties) - Continued

The firm of Miller, Canfield, Paddock & Stone, attorneys of Detroit, Michigan, was appointed Bond Counsel for the project.

Final apportionment was made at a meeting on April 18, 1967. On this date the Secretary was authorized to advertise for construction bids and Louis Schimmel of Detroit, Michigan, was appointed as financial consultant.

On September 15, 1967, construction bids were received by the Board and were referred to the engineers for tabulation and recommendation to the Board.

On October 2, 1967, the contract for the construction of the McCoy Relief Drain was awarded to Portland Construction Company, low bidder, in the amount of \$1,542,035.37, subject to the availability of the necessary construction monies.

On February 6, 1968, bids were opened for the purchase of \$1,635,000.00 of McCoy Relief Drain Drainage District Bonds (Macomb County Series) and \$269,000.00 McCoy Relief Drain Drainage District Bonds (Oakland County Series).

Construction of the facility has been completed and the final construction estimate was approved on December 5, 1968.

BEAVER CREEK & BRANCHES DRAIN (Macomb and Oakland Counties)

Application was filed on February 28, 1951. The engineer's report and "Order Designating a Drainage District" was filed. Petitions for locating, establishing and constructing the project were filed on May 20, 1957. A meeting of the Drainage Board was held on February 14, 1958, and no further action has been taken.

WALKER RELIEF DRAIN (Oakland and Macomb Counties)

Petition to establish an inter-county drain filed with the Director of Agriculture on March 27, 1968 by the City of Madison Heights and the City of Warren.

The first meeting of the Drainage Board was held April 23, 1968 at which the Chairman presented the "Preliminary Finding" in regard to the project and appointed Daniel W. Barry as Secretary of the Drainage Board.

The first meeting of the Augmented Drainage Board was held on April 23, 1968 and it was tentatively determined that the project was practical; the petition of sufficiency and that the following public corporations should be assessed to pay the cost thereof: State of Michigan; County of Oakland; County of Macomb; City of Madison Heights; City of Warren.

At the Drainage Board meeting held on May 21, 1968, the engineering firm of Spalding-DeDecker & Associates was appointed to prepare plans, specifications, estimate of cost, etc.

Dickinson, Wright, McKean & Cudlip were appointed as Bond Counsel for the Drainage District.

WALKER RELIEF DRAIN (Oakland and Macomb Counties) - Continued

At the meeting of the Augmented Drainage Board held May 21, 1968 there were no objections registered in regard to the petition or method of assessing the cost and the "Final Order of Determination" was issued.

Right-of-way procurement is presently approximately 90% complete.

KUTCHEY-WARREN BRANCHES DRAIN (Macomb and Oakland Counties)

Petition to establish an inter-county drain was filed with the Director of Agriculture on May 27, 1968 by the City of Warren and the City of Hazel Park.

The first meeting of the Drainage Board was held on June 28, 1968 at which Thomas S. Welsh was appointed as Secretary and the "Preliminary Finding" in regard to the project was submitted by the Chairman.

The first meeting of the Augmented Drainage Board was held on June 28, 1968 and it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the costs: State of Michigan; County of Macomb; County of Oakland; City of Warren; City of Hazel Park; City of Madison Heights.

At the meeting of the Drainage Board held on August 8, 1968 the engineering firm of Johnson & Anderson, Inc. was authorized to prepare plans, specifications, etc.

Miller, Canfield, Paddock & Stone were appointed as Bond Counsel and Alfred A. Blomberg as General Counsel for the Drainage Board.

At the meeting of the Augmented Drainage Board held August 8, 1968 there were no objections to the project; to the petition or to the method of assessing the cost and the "Final Order of Determination" was issued.

At a meeting held on March 25, 1969, plans, specifications, and an estimate of costs were submitted to the Board by Johnson & Anderson, Inc. A description of the area to be served was submitted by the engineers.

A resolution tentatively apportioning costs of construction of the project was adopted.

On May 2, 1969, at a meeting of the Drainage Board, there were no objections to the apportionments, therefore the apportionment of cost of the construction of the Kutchey-Warren Branches Drain project was fixed and confirmed by resolution of the Board.

The Secretary of the Board was authorized to advertise for construction bids.

James Pollock of Kalamazoo, Michigan, was appointed as Financial Consultant for the Drainage Board.

At a meeting of the Drainage Board on July 15, 1969, bids were received for construction of the Kutchey-Warren Branches Drain. Bids were referred to the engineers for tabulation and recommendation to the Board.

At a meeting of the Board on August 19, 1969, the contract for construction of the project was awarded to Dane Construction Company in the amount of \$228,894.00.

BEAR CREEK-WARREN BRANCHES DRAIN (Macomb and Oakland Counties)

Petition to establish an inter-county drain was filed with the Director of Agriculture on May 27, 1968 by the City of Warren and the City of Hazel Park.

The first meeting of the Drainage Board was held on June 28, 1968 at which the Chairman presented his preliminary findings in regard to the project and Thomas S. Welsh was selected as Secretary for the Drainage Board.

The first meeting of the Augmented Drainage Board was held on June 28, 1968 at which it was tentatively determined that the project was practical; the petitions of sufficiency and that the following public corporations should be assessed for the project cost: State of Michigan; County of Macomb; County of Oakland; City of Warren; City of Hazel Park; City of Madison Heights.

At the meeting of the Drainage Board held August 8, 1968 the engineering firm of Spalding-DeDecker & Associates was authorized to prepare plans, specifications, estimate of costs, etc.

Miller, Canfield, Paddock & Stone were appointed as Bond Counsel and Alfred A. Blomberg as General Counsel for the Drainage Board.

At the meeting of the Augmented Board held August 8, 1968 there were no objections to the project; to the petitions or to the method of assessing the cost and the "Final Order of Determination" was issued.

RED RUN-WARREN BRANCHES DRAIN (Macomb and Oakland Counties)

Petition to establish an inter-county drain filed on March 22, 1968 with the Director of Agriculture by the City of Warren and the City of Madison Heights.

The first meeting of the Drainage Board was held on April 23, 1968 at which Thomas S. Welsh was appointed as Secretary and the "Preliminary Finding" in regard to the project was filed by the Chairman.

The first meeting of the Augmented Drainage Board was held April 23, 1968 and it was tentatively determined that the petitions were of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost thereof: State of Michigan; County of Macomb; County of Oakland; City of Warren; City of Madison Heights.

At the meeting of the Drainage Board held May 21, 1968 the engineering firm of Pate, Hirn & Bogue was authorized to prepare plans, specifications, estimates, etc.

Miller, Canfield, Paddock & Stone were designated as Bond Counsel and Alfred A. Blomberg as General Counsel for the Drainage Board.

At the Augmented Drainage Board meeting held May 21, 1968 there were no objections to the project; to the petition or to the method of assessing the cost and the "Final Order of Determination" was issued.

At a meeting of the Drainage Board held February 18, 1969, plans, specifications, and estimated costs of the project were presented to the Board by engineers Pate, Hirn & Bogue, Inc. A resolution approving the plans, specifications and estimated cost was adopted by the Board.

RED RUN-WARREN BRANCHES DRAIN (Macomb and Oakland Counties)- Continued

A resolution tentatively apportioning costs of construction was adopted by the Drainage Board.

On March 25, 1969 a hearing was held for the purpose of hearing objections to the apportionment of the costs of the proposed project. No objections were heard and the "Final Order of Apportionment" was issued. The Secretary was authorized by the Board to advertise for construction bids.

On June 19, 1969 a meeting of the Board was held for the purpose of receiving construction bids for the proposed project. Apparent low bidder was Jay-Dee Contractors, Inc. The bids were referred to the engineers for tabulation and recommendation to the Board.

At a meeting on August 19, 1969 the contract for construction was awarded to the Jay-Dee Contractors, Inc. in the amount of \$303,709.47, subject to the availability of funds.

MC COY RELIEF-WARREN BRANCHES DRAIN (Macomb and Oakland Counties)

Petition to establish, locate and construct branches to be added or connected to the McCoy Relief Drain, an inter-county drain, was filed with the Director of Agriculture on September 29, 1967.

The first meeting of the Augmented Drainage Board for the proposed McCoy Relief-Warren Branches drain project was held on November 6, 1967.

The Augmented Board made a tentative determination that the said petition was of sufficiency, that the project was practical, that the name of the drain would be "McCoy Relief-Warren Branches Drain", and made a tentative determination that the following public corporations should be assessed for the cost of the project: State of Michigan; County of Macomb; County of Oakland; City of Warren; City of Madison Heights.

The first meeting of the Drainage Board for the McCoy Relief-Warren Branches Drain was held on November 6, 1967 at which Thomas S. Welsh was selected as Secretary of the Board. The meeting was adjourned to December 8, 1967.

The adjourned meeting of the Augmented Board was held on December 8, 1967 at which no objections to the project were registered and it was determined that the petition was sufficient; that the project was practical and should be constructed. The "Final Order of Determination" was issued.

A meeting of the Drainage Board was held on December 8, 1967, and the firm of Johnson & Anderson, Inc. was authorized to prepare plans, specifications, estimate of costs, etc.

Miller, Canfield, Paddock & Stone were appointed as Bond Counsel and Alfred A. Blomberg and Allen & Allen as General Counsel for the Drainage Board.

MC COY RELIEF-WARREN BRANCHES DRAIN (Macomb and Oakland Counties) - Continued

A meeting of the Drainage Board was held on December 5, 1968 at which the plans, specifications, and estimated costs of construction were presented by the engineers and accepted by the Board. The Board adopted a resolution tentatively apportioning costs of the project.

On February 18, 1969, a hearing was held on apportionments of cost of the project. No objections were heard and the "Final Order of Apportionment" was issued.

The Board was advised that it was the intention of the City of Warren to advance construction monies for the project and the Secretary was authorized to advertise for construction bids.

Bids were accepted by the Board at a meeting on May 2, 1969.

On June 19, 1969, the contract for construction of the project was awarded to Pacitto & Forest Construction Company in the amount of \$238,789.00. The Drain is presently under construction.

SHARKEY-RYAN BRANCH DRAIN (Macomb and Oakland Counties)

Petition to construct an inter-county drain was filed with the Director of Agriculture on March 22, 1968 by the City of Warren and the City of Madison Heights.

The first meeting of the Drainage Board was held April 23, 1968 at which Thomas S. Welsh was selected as Secretary and the "Preliminary Finding" in regard to the project was filed by the Chairman.

The first meeting of the Augmented Drainage Board was held April 23, 1968 at which it was tentatively determined that the petitions were sufficient; the project practical; and that the following public corporations should be assessed to pay costs: State of Michigan; County of Macomb; County of Oakland; City of Warren; City of Madison Heights.

At the meeting of the Drainage Board held May 21, 1968 the engineering firm of Johnson & Anderson, Inc. was authorized to prepare plans, specifications, costs, etc.

Miller, Canfield, Paddock & Stone were appointed as Bond Counsel and Alfred A. Blomberg as General Counsel for the Drainage Board.

At the meeting of the Augmented Drainage Board held May 21, 1968 there were no objections to the petitions; to the project or to the method of assessing the cost and the "Final Order of Determination" was issued.

On March 25, 1969 plans, specifications, and estimate of costs of construction of the proposed project were submitted, accepted and approved by the Board.

A resolution tentatively apportioning costs of the project was adopted by the Board.

On May 2, 1969, a meeting was held to review the tentative apportionments. There were no objections to the apportionment and a resolution confirming apportionments was adopted and the "Final Order of Apportionment" was adopted. The Secretary was authorized to advertise for construction bids. James Pollock was appointed as Financial Consultant to the Drainage Board.

PETITIONS FOR INTRA-COUNTY DRAINS FILED UNDER THE PROVISIONS
OF CHAPTER 20, ACT NO. 40, PUBLIC ACTS OF 1956,
AS AMENDED, PRIOR TO OCTOBER 1, 1968

EVERGREEN ROAD STORM DRAIN (City of Southfield, City of Lathrup Village,
Village of Beverly Hills)

Petitions filed by City of Southfield and City of Lathrup Village on July 20, 1965.

First Board meeting was held on July 23, 1965 when it was determined that the public corporations to be assessed were as follows: State of Michigan; County of Oakland; City of Southfield; City of Lathrup Village; and the Village of Beverly Hills.

On August 24, 1965 the "Final Order of Determination" was issued by the Board and the firm of Hubbell, Roth & Clark was appointed as engineers for the project.

On May 31, 1967 bids were received for construction of the facility and the low bid of Vito Trucking & Excavating Company in the amount of \$589,305.00 was accepted and the contract was awarded on June 9, 1967.

Bonds were sold on January 4, 1968.

Construction of the Evergreen Road Storm Drain has been completed and the final construction estimate was approved by the Board at a meeting on July 21, 1969.

RUMMELL RELIEF DRAIN (City of Southfield and Village of Beverly Hills)

Petitions filed by the City of Southfield and Village of Beverly Hills to establish an intra-county drain under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed on March 18, 1966.

The first meeting of the Drainage Board was held on April 5, 1966 at which the petitions were determined to be of sufficiency; the drain and drainage district therefor were given names and the public corporations to be assessed tentatively determined.

At a meeting held May 5, 1966, no objections were registered regarding the proposed drain and the "Final Order of Determination" was issued. The public corporations to be assessed were declared to be: City of Southfield; Township of Southfield; City of Lathrup Village; Village of Beverly Hills; County of Oakland; and the State of Michigan. The firm of Johnson & Anderson, Inc. was named as engineers for the project and the engineering contract was signed on June 27, 1966.

At a meeting held on August 14, 1969, the Chairman presented plans and specifications for the Rummell Relief Drain prepared by Johnson & Anderson, Inc., and said plans and specifications were received, adopted and approved by the Board. The Chairman presented an estimate of cost of the project in the amount of \$5,400,000.00, which was approved and accepted by the Board. A description of the route and the area to be served by the project was presented by the Chairman.

The Board tentatively established apportionment of costs and resolved that the Drainage Board would meet on September 15, 1969 for the purpose of hearing any objections to said apportionment.

RUMMELL RELIEF DRAIN (City of Southfield and Village of Beverly Hills) - Continued

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel and Shannon & Co. of Detroit, Michigan, was employed as Financial Consultant for the Drainage District.

On September 15, 1969, at a meeting of the Drainage Board there were no objections to the apportionment and the "Final Order of Apportionment" was issued.

KOLLAR DRAIN (Township of West Bloomfield)

Petition to establish an intra-county drain under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed by the West Bloomfield Township Board on November 4, 1965.

The first meeting of the Drainage Board was held on February 15, 1966, at which the petition was determined of sufficiency; the drain and district were named and the public corporations to be assessed tentatively determined.

At a meeting held April 5, 1966, no objections were raised and the "Final Order of Determination" was issued. The engineering firm of Neree D. Alix was appointed engineers for the project and authorized to prepare, plans, specifications, and estimate of costs. The Township of West Bloomfield and the County of Oakland were declared to be the public corporations subject to assessment for the construction of the project.

At a meeting on April 9, 1969, the Chairman presented plans, specifications, estimate of cost, description of route and area to be served which were accepted and approved by resolution of the Board. The Board at this meeting tentatively apportioned costs and set the date of May 19, 1969 for the purpose of hearing any objections to said apportionment. The Chairman was authorized to advertise for construction bids. The firm of Dickinson, Wright, McKean and Cudlip was employed as Bond Counsel for the Kollar Drainage District.

At a meeting of the Drainage Board on May 19, 1969, there were no objections to the apportionment of costs for the project and the same were fixed and confirmed and the "Final Order of Apportionment" was issued. Construction bids were received and the apparent low bid was submitted by Ben P. Fyke & Sons in the amount of \$40,884.90. The bids were referred to the engineer for checking, tabulation and recommendation to the Drainage Board.

On June 18, 1969, at a meeting of the Board it was recommended by the engineer Neree D. Alix that the contract to construct the Kollar Drain be awarded to Ben P. Fyke & Sons in the amount of \$40,884.90. The Chairman was authorized by the Board to execute such contract subject to the sale of bonds. The firm of Kenower, McArthur & Co. was employed as Financial Consultant to the Drainage Board.

NICHOLS RELIEF DRAIN (Township of Bloomfield)

Petition filed by the Bloomfield Township Board on March 31, 1966 to establish an intra-county drain under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended.

NICHOLS RELIEF DRAIN (Township of Bloomfield) - Continued

The first meeting of the Drainage Board was held on April 5, 1966 at which the petition was declared of sufficiency; that the Township of Bloomfield, the County of Oakland, and the State of Michigan were the public corporations to be assessed for the project. The proposed drain and the drainage district were named.

At a meeting of the Board on May 4, 1966 no objections were registered and the "Final Order of Determination" was issued. The engineering firm of Hubbell, Roth & Clark was authorized to prepare plans, specifications and estimate of costs.

A meeting of the Drainage Board was held on November 14, 1967 at which plans, specifications and estimate of cost were presented by Hubbell, Roth & Clark and were adopted, approved and ordered filed with the Chairman of the Board. The Chairman of the Board was authorized to advertise for construction bids.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District. The firm of Shuttie & Floersch of Detroit, Michigan, was employed as Financial Consultant to the Drainage Board.

At a meeting of the Board on December 15, 1967, there were no objections to apportionment of cost and the "Final Order of Apportionment" was signed.

Construction bids were received and the low bid of \$4,955,219.18 was submitted by the Greenfield Construction Company.

At a meeting of the Board on January 17, 1968, the Chairman of the Board was authorized to award the construction contract to Greenfield Construction Company.

Bonds were sold on June 10, 1968.

Construction was started in March of 1968 and has been completed and the final construction estimate has been paid.

BREWER DRAIN (City of Pontiac)

Petition to establish an intra-county drain under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed on June 26, 1967 by the City of Pontiac.

The first meeting of the Drainage Board was held on June 29, 1967 at which it was tentatively determined as follows: that the petition was of sufficiency; the proposed project was practical and that the public corporations to be assessed for the cost of the project will be: State of Michigan, County of Oakland and City of Pontiac.

The Board designated the proposed project as the "Brewer Drain" and the district therefor as the "Brewer Drainage District".

At the Board meeting on July 27, 1967 there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

BREWER DRAIN (City of Pontiac) - Continued

The engineering firm of Jones & Henry of Toledo, Ohio was authorized to prepare plans, specifications, estimate of cost and descriptions of the route of the drain and the area to be served. The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel.

On May 23, 1968, plans, specifications and an estimate of the cost were presented by Jones & Henry, registered professional engineers, to the Drainage Board and were adopted, approved and ordered filed with the Chairman of the Board.

On July 1, 1968, the "Final Order of Apportionment" was signed and construction bids were received. Low bidder for the project was Weissman Contracting Corporation.

On July 24, 1968, the firm of Kenower, McArthur & Company was employed as Financial Consultant to the Drainage Board.

Bonds for the Brewer Drain construction were sold on December 4, 1968 and the drain is presently under construction.

GUYER DRAIN (City of Pontiac)

Petition to establish an intra-county drain under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed on June 26, 1967 by the City of Pontiac.

The first meeting of the Drainage Board was held on June 29, 1967 at which it was tentatively determined that the petition was of sufficiency, the proposed project was practical and that the public corporations to be assessed for the cost of the project will be: State of Michigan, County of Oakland and the City of Pontiac.

The Board designated the proposed project as the "Guyer Drain" and the district therefor as the "Guyer Drainage District".

At the Board meeting on July 27, 1967 there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Jones & Henry of Toledo, Ohio was authorized to prepare plans, specifications, estimate of cost and descriptions of the route of the drain and the area to be served. The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel.

On May 23, 1968 plans, specifications and an estimate of cost were presented by Jones & Henry, registered professional engineers, to the Drainage Board and were adopted, approved and ordered filed with the Chairman of the Board.

On July 1, 1968 the "Final Order of Apportionment" was signed and construction bids were received. Low bidder for the project was Weissman Contracting Corporation.

On July 24, 1968 the firm of Kenower, MacArthur & Company was employed as Financial Consultant to the Drainage Board.

Bonds were sold on December 4, 1968 and construction of the Guyer Drain has been completed.

CLAUDE H. STEVENS RELIEF DRAINS (Township of Bloomfield)

Petition to establish an intra-county drain under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed on July 13, 1967 by the Township of Bloomfield.

The first meeting of the Drainage Board was held on July 19, 1967 at which it was tentatively determined that the petition was of sufficiency, the proposed project was practical and that the public corporations to be assessed for the project will be the Township of Bloomfield, County of Oakland and the State of Michigan.

The Board designated the proposed project as the "Claude H. Stevens Relief Drains" and the district therefor as the "Claude H. Stevens Relief Drains Drainage District".

At the Board meeting on August 22, 1967 there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc., was authorized to prepare plans, specifications, estimate of cost and descriptions of the route of the drain and area to be served.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting of the Board on September 9, 1968, plans, specifications and estimate of cost of Section 6 of the Claude H. Stevens Relief Drains were received and approved. It was decided to advertise for construction bids for Section 6.

On October 9, 1968, at a meeting of the Drainage Board bids were received for construction of Section 6 of the Claude H. Stevens Relief Drains. The apparent low bidder was Ben P. Fyke & Sons, Inc. The bids were referred to the engineers for checking, tabulation and recommendation to the Drainage Board.

On December 9, 1968 the contract for construction was awarded to Ben P. Fyke & Sons in the amount of \$22,086.00. Section 6 has been completed.

On March 21, 1969, bids were received for the construction of a portion of Section 11 of the Claude H. Stevens Relief Drains. The low bidder, Weissman Construction Company, was awarded the contract on May 13, 1969 in the amount of \$18,524.00. This portion of Section 11 has been completed.

MULLEN DRAIN (Township of West Bloomfield)

Petition to establish an intra-county drain was filed on July 31, 1967 by the Township of West Bloomfield under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended.

The first meeting of the Drainage Board was held on August 10, 1967 at which it was tentatively determined that the petition was of sufficiency, the proposed project was practical and that the public corporations to be assessed for the cost of the project will be: State of Michigan, County of Oakland and the Township of West Bloomfield.

MULLEN DRAIN (Township of West Bloomfield) - Continued

The Board designated the proposed project as the "Mullen Drain" and the district therefor as the "Mullen Drainage District".

At the Board meeting on September 14, 1967 there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Neree D. Alix was authorized to prepare plans, specifications, estimate of cost and descriptions of the route of the drain and area to be served.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At the Board meeting held on December 27, 1968 the Chairman presented plans, specifications, route of the drain, area to be served and an estimate of cost of the project as prepared by Neree D. Alix, registered professional engineer.

A resolution tentatively apportioning costs of the project against the various public corporations was adopted.

On February 3, 1969 there were no objections to the apportionment and the "Final Order of Apportionment" was issued.

Bids were received for the construction of the Mullen Drain and the Gianetti Bros. Construction Co., Inc. of Utica, Michigan, was the apparent low bidder. The bids were referred to the engineer Neree D. Alix for checking, tabulation and recommendation to the Board.

Approval from the Municipal Finance Commission to issue Bonds was received on July 8, 1969. However, the Drainage Board was unsuccessful in selling bonds to finance the construction of the drain.

HENRY-GRAHAM DRAIN (City of Troy and City of Madison Heights)

Petition to locate, establish and construct an intra-county drain under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed by the City of Troy and the City of Madison Heights on September 22, 1967.

At a meeting of the Drainage Board on January 10, 1968 it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the public corporations to be assessed will be: State of Michigan, County of Oakland, City of Troy and the City of Madison Heights.

At a meeting held on February 20, 1968 no objections were registered in regard to the project and the issuance of the "Final Order of Determination" was authorized by the Board.

The firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and an estimate of the cost of the project. The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

CLARKSON DRAIN (City of Southfield)

Petition to establish an intra-county drain under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed on March 31, 1967 by the City of Southfield.

The first meeting of the Drainage Board was held on April 5, 1967 at which the petition was determined to be of sufficiency; that the proposed project was practical; and that the public corporations to be assessed for the cost of the project should be: State of Michigan, County of Oakland, City of Southfield.

The Board designated the proposed project as the "Clarkson Drain" and the district therefor as the "Clarkson Drainage District".

At the Board meeting on May 3, 1967 there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark was authorized to prepare plans, specifications, estimate of cost, descriptions of the route of the drain and the area to be served. The firm of Dickinson, Wright, McKean and Cudlip was employed as Bond Counsel and Louis W. Schimmel as Financial Consultant.

Plans, specifications, and an estimate of cost were presented to the Drainage Board on November 6, 1967 by Hubbell, Roth & Clark, Inc., registered professional engineers.

On October 9, 1968 the "Final Order of Apportionment" was issued by the Board. Also, on this date, bids for construction of the project were received by the Drainage Board. C & C Excavating Co. of Utica, Michigan, was the apparent low bidder. The bids were referred to the engineers for checking, tabulation and recommendation.

At a meeting of the Board on November 8, 1968 the contract to construct the Clarkson Drain was awarded to C & C Excavating Co. in the amount of \$94,522.30, subject to the sale of bonds.

The firm of Kenower, MacArthur & Co. of Detroit, Michigan, was employed as Financial Consultant to replace Louis W. Schimmel.

Bonds were sold on May 26, 1969. Construction of the Clarkson Drain has been completed and the final estimate was approved on July 21, 1969.

AUGUSTA DRAIN (City of Pontiac)

Petition to locate, establish and construct an intra-county drain under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed by the City of Pontiac on January 9, 1968.

The first meeting of the Drainage Board was held on January 17, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; City of Pontiac.

The Board designated the project as the "Augusta Drain" and the district therefor as the "Augusta Drainage District".

AUGUSTA DRAIN (City of Pontiac) - Continued

At the Board meeting on February 20, 1968, there were no objections to the proposed project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Jones & Henry was authorized to prepare plans, specifications, estimate of cost and district to be served and submit same within 450 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

JILBERT DRAIN (City of Southfield)

Petition to establish an intra-county drain was filed by the City of Southfield on January 8, 1968.

The first meeting of the Drainage Board was held on January 17, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical and the public corporations to be assessed for the cost of the project should be: State of Michigan; County of Oakland; City of Southfield.

The Board designated the project as the "Jilbert Drain" and the district therefor as the "Jilbert Drainage District".

At the Board meeting held February 20, 1968, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark was authorized to prepare plans, specifications, estimate of cost and district to be served.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

At a meeting of the Board held on April 9, 1969, the Chairman presented plans, specifications, estimate of costs, route of the drain and description of the area to be served as prepared by the engineers Hubbell, Roth & Clark. The cost of the drain was tentatively apportioned to the following public corporations: City of Southfield; County of Oakland; State of Michigan.

The firm of Shuttie & Floersch was employed as Financial Consultant to the Drainage Board.

At a meeting held on May 19, 1969 there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Also, at this meeting, bids were accepted by the Drainage Board for the construction of the drain. Weissman Contracting Corporation was the apparent low bidder. The bids were referred to the engineers for checking, tabulation and recommendation to the Drainage Board.

At a meeting held on June 18, 1969 the contract for construction was awarded to Weissman Contracting Corporation in the amount of \$159,632.80.

The firm of Kenower, MacArthur & Co. of Detroit, Michigan, was employed as Financial Consultant to the Drainage Board.

WAGNER DRAIN (City of Southfield)

Petition to establish an intra-county drain filed on January 8, 1968 by the City of Southfield.

The first meeting of the Drainage Board was held on January 17, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should bear the cost of the project: State of Michigan; County of Oakland; City of Southfield.

The Board designated the project as the "Wagner Drain" and the district therefor as the "Wagner Drainage District".

At the Drainage Board meeting held on February 20, 1968 there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark was authorized to prepare plans, specifications, estimate of cost and district to be served.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

SNYDER DRAIN (City of Southfield)

Petition to establish an intra-county drain filed by the City of Southfield on January 16, 1968.

The first meeting of the Drainage Board was held on January 17, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should bear the cost of the project: State of Michigan; County of Oakland; City of Southfield.

The Board designated the project as the "Snyder Drain" and the district therefor as the "Snyder Drainage District".

At the Board meeting held on February 20, 1968, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark was authorized to prepare plans, specifications, estimate of cost and district to be served.

Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

BARNARD DRAIN (City of Troy)

Petition to establish an intra-county drain was filed by the City of Troy on May 17, 1968.

The first meeting of the Drainage Board was held on May 23, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical;

BARNARD DRAIN (City of Troy) - Continued

and that the following public corporations should bear the cost of the project: State of Michigan; County of Oakland; City of Troy.

The Board designated the project as the "Barnard Drain" and the district therefor as the "Barnard Drainage District".

At the Drainage Board meeting held on July 1, 1968, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark was authorized to prepare plans, specifications, estimate of cost and area to be served.

Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

CASE DRAIN (Township of Bloomfield)

Petition to establish an intra-county drain was filed by Bloomfield Township on May 16, 1968.

The first meeting of the Drainage Board was held on May 23, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should bear the cost: State of Michigan; County of Oakland; Township of Bloomfield.

The Board designated the project as the "Case Drain" and the district therefor as the "Case Drainage District".

At the Drainage Board meeting held July 1, 1968 there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark was authorized to prepare plans, specifications, estimate of cost and district to be served.

Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

Proceedings on this project continued without interruption and on September 9, 1968, the Drainage Board issued the "Final Order of Apportionments" as follows:

Bloomfield Township	67.6873%
Oakland County	32.3127%

and on the same date bids were received for the construction of the project.

At a Drainage Board meeting held September 24, 1968, the construction contract was awarded to the Troelsen Excavating Company in the amount of \$50,935.00 and a revised estimate of total project cost in the amount of \$70,000.00 was filed with the Board.

CASE DRAIN (Township of Bloomfield) - Continued

All necessary rights-of-way have been acquired for construction purposes and application for the approval of a bond issue will now be made to the Michigan Finance Commission.

Bonds were sold on May 26, 1969. Construction has been completed on the Case Drain and the final estimate has been paid.

HALFPENNY DRAIN (City of Troy)

Petition to establish an intra-county drain was filed by the City of Troy on May 17, 1968.

The first meeting of the Drainage Board was held on May 23, 1968 at which it was tentatively determined that the petition was sufficient; the project practical and that the following public corporations should bear the cost thereof: State of Michigan; County of Oakland; City of Troy.

The project was designated as the "Halfpenny Drain" and the district therefor as the "Halfpenny Drainage District".

At the Drainage Board meeting held July 1, 1968, there were no objections to the proposed project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark was authorized to prepare plans, specifications, estimate of cost and area to be served and to submit same to the Board.

Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

OSGOOD DRAIN (Township of Orion)

Petition was filed to establish an intra-county drain by the Township of Orion on August 14, 1968.

The first meeting of the Drainage Board was held on September 9, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should bear the cost of construction: State of Michigan; County of Oakland; Township of Orion.

The Board designated the project as the "Osgood Drain" and the district therefor as the "Osgood Drainage District".

At the Board meeting held October 9, 1968, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson was authorized to prepare plans, specifications, estimate of cost and description of area to be served. Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

OSGOOD DRAIN (Township of Orion) - Continued

At a meeting of the Drainage Board on April 9, 1969, the Chairman presented plans, specifications, estimate of cost, route of the drain and a description of the area to be served as prepared by engineers Johnson & Anderson. The same were received, adopted and approved by the Board. Costs of the Drain were tentatively apportioned to the Township of Orion and the County of Oakland.

A meeting of the Board was held on May 19, 1969 at which no objections were heard and the "Final Order of Apportionment" was issued.

Bids for construction of the Osgood Drain were opened and the apparent low bidder was A-Bird Construction, Inc.

The contract was awarded to A-Bird Construction, Inc. at a meeting of the Drainage Board on June 18, 1969. Construction of the Osgood Drain is complete and only minor clean-up remains.

WILMONT RELIEF DRAINS (Township of Waterford)

Petition to establish an intra-county drain was filed by the Township of Waterford and the County of Oakland on August 28, 1968.

The first meeting of the Drainage Board was held on September 9, 1968, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations be assessed to pay the cost thereof: State of Michigan; County of Oakland; Township of Waterford.

The project was designated as the "Wilmont Relief Drains" and the district therefor as the "Wilmont Relief Drainage District".

At a meeting of the Drainage Board held October 9, 1968, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson was authorized to prepare plans, specifications, estimate of cost and description of area to be served.

Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

HORTON RELIEF DRAINS (City of Southfield)

Petition to establish an intra-county drain was filed by the City of Southfield on February 27, 1968.

The first meeting of the Drainage Board was held on March 8, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost thereof: State of Michigan; County of Oakland; City of Southfield.

The project was designated as the "Horton Relief Drains" and the district therefor as the "Horton Relief Drains Drainage District".

At the Drainage Board meeting held April 8, 1968, there were no objections registered in regard to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark was authorized to prepare plans, specifications, estimate of cost and description of area to be served.

Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

Proceedings in regard to this project continued without interruption and on September 9, 1968, the Drainage Board issued the "Final Order of Apportionments" as follows:

City of Southfield	100.0000%
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and on the same date the Board authorized the Chairman to advertise for construction bids.

At a meeting of the Board held on October 9, 1968, bids were received and opened and the apparent low bidder was Sterling-Garrett Construction of Walled Lake, Michigan.

On November 8, 1968, a meeting of the Drainage Board was held at which the contract for construction of the Horton Relief Drains was awarded to Sterling-Garrett Construction.

The firm of Kenower, MacArthur & Company of Detroit, Michigan was employed as Financial Consultant to the Drainage Board.

Construction of the Horton Relief Drains has been completed.

PETITIONS FOR INTER-COUNTY DRAINS FILED UNDER THE PROVISIONS OF
CHAPTER 21, OF ACT NO. 40 OF THE PUBLIC ACTS OF 1956,
AS AMENDED, SUBSEQUENT TO OCTOBER 1, 1968

BEAR CREEK-WARREN BRANCHES NO. 2 DRAIN (Oakland and Macomb Counties)

Petitions for the location, establishment and construction of branch drains to be added to or connected to the Bear Creek Drain were filed with the Director of the Department of Agriculture on January 15, 1969 by the City of Warren and the City of Hazel Park under the provisions of Chapter 21, Act No. 40 of the Public Acts of 1956, as amended.

The first meeting of the Drainage Board was held on February 18, 1969 at which Mr. Welsh, Macomb County Drain Commissioner, was selected as Secretary and the preliminary finding by the Director of Agriculture in respect to the project was submitted to the Board.

The first meeting of the Augmented Drainage Board was held on February 18, 1969, at which it was tentatively determined that the petitions were of sufficiency; the proposed project practical and that the following public corporations should be assessed to pay the cost of same: State of Michigan; County of Macomb; County of Oakland; City of Warren; City of Hazel Park.

At a meeting of the Augmented Drainage Board held on March 25, 1969, there were no objections to the proposed project, to the petitions therefor or to the matter of assessing the cost and the Board authorized the issuance of the "Final Order of Determination".

At a meeting of the Drainage Board held on March 25, 1969, the engineering firm of Anderson & Associates was employed as engineers for the project and they submitted already prepared plans, specifications, estimated costs, and description of area to be served which were approved by the Board.

The Drainage Board tentatively established the percentage of cost of construction to be borne by the public corporations affected as follows:

City of Warren	100.0000%
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Miller, Canfield, Paddock & Stone, Attorneys, were appointed as Bond Counsel for the Drainage District.

At a meeting of the Drainage Board held on May 2, 1969, the apportionment of cost was confirmed and the "Final Order of Apportionment" was issued.

The Board appointed James Pollock as Financial Consultant for the Drainage Board.

At a meeting of the Drainage Board held on June 19, 1969, bids were received for the construction of Division "B" of the project and referred to the engineers for recommendation. The contract for the construction of Division "A" was awarded to Canzano Excavating Company in the amount of \$592,186.10.

BEAR CREEK-WARREN BRANCHES NO. 2 DRAIN (Oakland and Macomb Counties)-Continued

On August 19, 1969, the Board awarded the contract for the construction of Division "B" to the Prescott Excavating Company in the amount of \$397,490.75, and approved the "Special Assessment Roll No. 1" in the amount of \$1,292,000.00 and did further authorize the Secretary to make application to the Municipal Finance Commission for permission to issue and sell bonds for the construction of the project.

RED RUN IMPROVEMENT PROJECT (Oakland and Macomb Counties)

Petitions were filed with the Director of the Michigan Department of Agriculture by the City of Troy, City of Madison Heights, City of Hazel Park, City of Royal Oak, City of Centerline, Township of Shelby, requesting the improvement of the existing Red Run Drain from the Campbell Road to its junction with the Clinton River.

The first meeting of the Drainage Board was held on February 19, 1969, at which Mr. Barry was selected as Secretary of the Board and the Chairman presented his "Preliminary Finding" in regard to the project.

The first meeting of the Augmented Drainage Board was held on February 19, 1969, at which it was tentatively determined that the petitions were of sufficiency, the project practical and that the following public corporations should be assessed to pay the cost of same: State of Michigan; County of Oakland; County of Macomb; City of Berkley; City of Birmingham; City of Clawson; City of Ferndale; City of Hazel Park; City of Huntington Woods; City of Lathrup Village; City of Madison Heights; City of Oak Park; City of Pleasant Ridge; City of Royal Oak; City of Southfield; City of Troy; Township of Royal Oak; Township of Southfield; City of Centerline; City of Warren; Township of Clinton; Township of Shelby; City of Sterling Heights.

The proposed project was designated as the "Red Run Improvement Project" and the district therefor as the "Red Run Improvement Project Drainage District".

At a meeting of the Augmented Drainage Board held on April 14, 1969, and after hearing objections authorized the issuance of the "Final Order of Determination".

At a meeting of the Drainage Board held on April 14, 1969, the firm of Dickinson, Wright, McKean & Cudlip was appointed as Bond Counsel for the Drainage District.

CLINTON RIVER BASIN DRAIN (Oakland, Macomb, St. Clair & Lapeer Counties)

Petitions were filed with the Director of the Michigan Department of Agriculture requesting the improvement of the Clinton River from the outlet of the Red Run Drain to the Clinton River Spillway. Such petitions were filed by the following public corporations: Clinton Township; Macomb Township; Chesterfield Township; City of Mount Clemens; Harrison Township; City of Sterling Heights; City of Centerline; Shelby Township; City of Warren; Oakland Township; City of Madison Heights; City of Troy.

The first meeting of the Drainage Board was held on February 19, 1969, at which Mr. Welsh was selected as Secretary of the Board and the Chairman presented his "Preliminary Finding" in regard to the project. Johnson & Anderson, Engineers, filed a report for the first stage of development of the Clinton River with the Secretary.

CLINTON RIVER BASIN DRAIN (Oakland, Macomb, St. Clair & Lapeer Counties)-Continued

The first meeting of the Augmented Drainage Board was held on February 19, 1969, at which Johnson & Anderson presented a feasibility report and indicated a total project cost of \$16,600,000.00.

The Board tentatively determined that the petitions were of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost thereof:

Oakland County Cities - Berkley, Birmingham, Clawson, Ferndale, Hazel Park, Huntington Woods, Keego Harbor, Madison Heights, Oak Park, Orchard Lake, Pleasant Ridge, Pontiac, Rochester, Royal Oak, Southfield, Sylvan Lake, Troy.

Oakland County Townships - Addison, Avon, Bloomfield, Brandon, Groveland, Independence, Oakland, Orion, Oxford, Pontiac, Royal Oak, Southfield, Springfield, Waterford, West Bloomfield, White Lake.

Macomb County Cities - Centerline, Fraser, Mount Clemens, Roseville, Sterling Heights, Utica, Warren.

Macomb County Townships - Armada, Brice, Chesterfield, Clinton, Harrison, Lenox, Macomb, Ray, Richmond, Shelby, Washington.

St. Clair County - Township of Berlin.

Lapeer County Townships - Almont, Dryden, Hadley, Metamora.

At a meeting of the Drainage Board held on April 14, 1969, Johnson & Anderson, Inc. was appointed as engineers for the project and Dickinson, Wright, McKean & Cudlip and Miller, Canfield, Paddock & Stone as Bond Counsel therefor.

The Augmented Drainage Board at a meeting held April 14, 1969, included the following public corporations liable for assessment to pay the cost of the project: County of Macomb; County of Oakland; County of Lapeer; County of St. Clair; State of Michigan; Huron-Clinton Metropolitan Authority.

Objections were registered in regard to the construction of the project by certain public corporations and thereafter the Board determined that the petitions were of sufficiency; the project practical and that the public corporations as tentatively set up above should be assessed.

The Board authorized the issuance of the "Final Order of Determination".

SAGINAW RIVER BASIN FLOOD CONTROL PROJECT

(Involving the Counties of Saginaw, Midland, Shiawassee, Tuscola, Genesee, Lapeer, Sanilac, Isabella, Gladwin, Clare, Mecosta, Gratiot, Oakland, Livingston, Bay, Arenac, Huron, Osceola, Montcalm, Ogemaw, and Roscommon)

Petitions requesting the assumption of jurisdiction over all or part of the bed, tributaries, banks and flood plains of the Saginaw River Basin filed with the Director of the Michigan Department of Agriculture by the following public corporations: Counties of Midland, Saginaw, Gratiot, Genesee; Townships of St. Charles, Jonesfield, Albee, Spaulding (all in Saginaw County).

Such petitions were filed in accordance with the provisions of Chapter 21, Act No. 40, Public Acts of 1956, as amended, and supplemented by Act No. 194 of the Public Acts of 1965.

The Director of the Michigan Department of Agriculture issued a "Preliminary Finding" in regard to the proposed project on March 3, 1969, which preliminary finding indicated that the counties which include the public corporations that should be assessed for the cost of the proposed project are: Saginaw, Shiawassee, Midland, Tuscola, Genesee, Lapeer, Sanilac, Isabella, Gladwin, Clare, Mecosta, Gratiot, Oakland, Livingston, Bay, Arenac, Huron, Osceola, Montcalm, Ogemaw, Roscommon and that the Saginaw River, the Cass River, the Flint River, the Shiawassee River, the Tittabawassee River together with their various branches and tributaries carry drainage water originating in the above mentioned counties.

The first meetings of the Drainage Board and the Augmented Drainage Board were held on April 3, 1969 and adjourned subject to the call of the Chairman.

The Augmented Drainage Board reconvened in the Albee Township Hall, Burt, Michigan, on September 24, 1969 and the project was discussed at considerable length.

The hearing was adjourned to November 5, 1969 at the Albee Township Hall.

PETITIONS FOR THE LOCATING, ESTABLISHING AND CONSTRUCTING OF
INTRA-COUNTY DRAINS UNDER THE PROVISIONS OF CHAPTER 20,
ACT NO. 40, PUBLIC ACTS OF 1956, AS AMENDED,
SUBSEQUENT TO OCTOBER 1, 1968

VARNER RELIEF DRAINS (Township of Avon)

Petition to locate, establish and construct an intra-county relief drains project under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed by the Township Board of the Township of Avon on October 15, 1968.

The first meeting of the Drainage Board was held on November 8, 1968, at which it was tentatively determined that the project was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; Township of Avon.

The Board designated the project as the "Varner Relief Drains" and the district therefor as the "Varner Relief Drains Drainage District".

At the Board meeting on December 9, 1968, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost of same and the Board issued the "Final Order of Determination".

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications, estimate of cost, route of project and district to be served and to submit same to the Board within 150 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District and Shannon & Co. as Financial Consultant to the Drainage Board.

RAMIRO DRAIN (Township of Avon)

Petition to locate, establish and construct an intra-county drainage project under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed on October 15, 1968 by the Township of Avon.

The first meeting of the Drainage Board was held on November 8, 1968 at which it was tentatively determined that the petition was of sufficiency; the proposed project practical and that the following public corporations should be assessed to pay the cost relative thereto: State of Michigan; County of Oakland; Township of Avon.

The Board designated the project as the "Ramiro Drain" and the district therefor as the "Ramiro Drain Drainage District".

At the Board meeting held on December 9, 1968, there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost of same and the Board issued the "Final Order of Determination".

RAMIRO DRAIN (Township of Avon) - Continued

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications, estimate of cost, route of project and district to be served and to submit same to the Board within 105 days.

The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District and Shannon & Company as Financial Consultants to the Drainage Board.

PONTIAC-CLINTON RIVER DRAIN NO. 3 (City of Pontiac)

Petition to locate, establish and construct an intra-county drainage project under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed on October 31, 1968 by the City Commission of the City of Pontiac.

The first meeting of the Drainage Board was held on November 8, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; City of Pontiac.

The Board designated the project as the "Pontiac-Clinton River Drain No. 3" and the district therefor as the "Pontiac-Clinton River Drainage District No. 3".

At the meeting of the Drainage Board held on December 9, 1968 there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost of same and the Board issued the "Final Order of Determination".

Jones and Henry, Registered Engineers, were employed by the Board to prepare plans, specifications, estimate of cost, route of drain and district to be served and to submit same within 540 days.

Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District and Shannon & Company as Financial Consultants to the Drainage Board.

LUZ RELIEF DRAINS (Township of Bloomfield)

Petition to relieve and supplement the Nichols Relief Drains by the locating, establishing and constructing of relief drains filed by the Township of Bloomfield on November 27, 1968 under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended.

The first meeting of the Drainage Board was held on December 9, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; Township of Bloomfield.

The Board designated the project as the "Luz Relief Drains" and the district therefor as the "Luz Relief Drains Drainage District".

At the meeting of the Drainage Board held on January 15, 1969 there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost of same and the Board issued the "Final Order of Determination".

LUZ RELIEF DRAINS (Township of Bloomfield) - Continued

Hubbell, Roth & Clark, Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of drain and district to be served thereby and to submit same to the Drainage Board within 150 days.

Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

THORNTON DRAIN (City of Troy)

Petition for the location, establishment and construction of an intra-county drain project under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed on December 20, 1968 by the City of Troy.

The first meeting of the Drainage Board was held on December 27, 1968 at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of same: State of Michigan; County of Oakland; City of Troy.

The Board designated the project as the "Thornton Drain" and the district therefor as the "Thornton Drain Drainage District".

At the meeting of the Drainage Board held on February 3, 1969, there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost of same and the Board issued the "Final Order of Determination".

Hubbell, Roth & Clark, Registered Professional Engineers, were employed and authorized to prepare plans, specifications, estimate of cost, route of project and district to be served thereby and to submit same to the Board within 60 days.

Dickinson, Wright, McKean & Cudlip, attorneys, were employed as Bond Counsel for the Drainage District.

EDWARDS RELIEF DRAINS (Townships of Bloomfield and West Bloomfield)

Petition for the location, establishment and construction of an intra-county relief drains project under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed by the Township of Bloomfield and the Township of West Bloomfield on March 24, 1969.

The first meeting of the Drainage Board was held on April 9, 1969, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of same: State of Michigan; County of Oakland; Township of West Bloomfield; Township of Bloomfield; Township of Farmington; City of Orchard Lake Village.

The Board designated the project as the "Edwards Relief Drains" and the district therefor as the "Edwards Relief Drains Drainage District".

EDWARDS RELIEF DRAINS (Townships of Bloomfield and West Bloomfield) - Continued

At a meeting of the Drainage Board held on May 19, 1969, the City of Orchard Lake Village registered an objection to the apportionment of any part of the cost of the proposed project as might be applied to that City - claiming no significant benefit.

The Board determined that the project was practical and should be constructed and authorized the issuance of the "Final Order of Determination".

Hubbell, Roth & Clark, Registered Professional Engineers, were authorized to prepare plans, specifications, estimate of cost, route of project and area to be served thereby and to submit same to the Board within 180 days.

Dickinson, Wright, McKean & Cudlip, attorneys, were employed as Bond Counsel for the Drainage District.

O'DONOGHUE DRAIN (City of Southfield)

A petition for the location, establishment and construction of an intra-county drain under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed by the City Council of the City of Southfield on May 12, 1969.

The first meeting of the Drainage Board was held on May 19, 1969 at which it was tentatively determined that the petition was of sufficiency, the project practical and that the following public corporations should be assessed to pay the cost of construction: State of Michigan; County of Oakland; City of Southfield.

The Board designated the project as the "O'Donoghue Drain" and the district therefor as the "O'Donoghue Drainage District".

At a meeting of the Drainage Board held on June 18, 1969 there were no objections to the proposed project, to the petition therefor or to the method of assessing the cost of same and the Board authorized the issuance of the "Final Order of Determination".

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed by the Board to prepare plans, specifications, estimate of cost, route of project and the district to be served thereby and to submit same to the Board within 120 days.

Dickinson, Wright, McKean & Cudlip, attorneys, were employed as Bond Counsel for the Drainage District.

STEWART RELIEF DRAINS (City of Southfield)

A petition to relieve and supplement the existing Martha Washington Drain by the construction of an intra-county relief drain was filed by the City Council of the City of Southfield on May 12, 1969, under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended.

The first meeting of the Drainage Board was held on May 19, 1969 at which it was tentatively determined that the petition was of sufficiency, the proposed project practical and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; City of Southfield.

STEWART RELIEF DRAINS (City of Southfield) - Continued

The Board designated the project as the "Stewart Relief Drains" and the district therefor as the "Stewart Relief Drains Drainage District".

At the meeting of the Drainage Board held on June 18, 1969 no objections were registered with reference to the proposed project to the petition therefor or to the matter of assessing the cost and the Board authorized the issuance of the "Final Order of Determination".

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of project and district to be served and to submit same to the Board within 150 days.

Dickinson, Wright, McKean & Cudlip, attorneys, were employed to act as Bond Counsel for the Drainage District.

JOSLYN DRAIN (City of Pontiac)

A petition to relieve and supplement the existing Pontiac-Clinton River Drain No. 2 by the construction of an intra-county relief drain was filed by the City Commission of the City of Pontiac on June 3, 1969 under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended.

The first meeting of the Drainage Board was held on June 18, 1969 at which it was tentatively determined that the petition was of sufficiency; the proposed project practical and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; City of Pontiac.

The Board designated the project as the "Joslyn Drain" and the district therefor as the "Joslyn Drain Drainage District".

At a meeting of the Drainage Board held on July 21, 1969, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost of same and the "Final Order of Determination" was approved by the Board.

Jones & Henry, Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of project and district to be served thereby and to submit same to the Board within 150 days.

Dickinson, Wright, McKean & Cudlip, attorneys, were employed to act as Bond Counsel for the Drainage District.

ROBERT J. EVANS RELIEF DRAINS (Township of Avon)

A petition to relieve and supplement the existing Sprague Drain by the construction of an intra-county relief drains project was filed on July 3, 1969 by the Township Board of the Township of Avon under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended.

ROBERT J. EVANS RELIEF DRAINS (Township of Avon) - Continued

The first meeting of the Drainage Board was held on July 21, 1969 at which time it was tentatively determined that the petition was of sufficiency, the proposed project practical and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; Township of Avon.

The Board designated the project as the "Robert J. Evans Relief Drains" and the district to be served as the "Robert J. Evans Relief Drains Drainage District".

At the Drainage Board meeting held on August 25, 1969, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost of same and the Board approved the "Final Order of Determination".

Johnson & Anderson, Inc., Registered Professional Engineers, were employed by the Board to prepare plans, specifications, estimate of cost, route of project and district to be served and to submit same to the Board within 90 days.

Dickinson, Wright, McKean & Cudlip, attorneys, were employed to act as Bond Counsel for the Drainage District.

HAMILTON RELIEF DRAINS (Township of Avon)

A petition to relieve and supplement existing subdivision drains and a natural water course by the construction of relief drains was filed on July 3, 1969 by the Township Board of the Township of Avon.

The first meeting of the Drainage Board was held on July 21, 1969 at which time it was tentatively determined that the petition was of sufficiency, the proposed project practical and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; Township of Avon.

The Board designated the project as the "Hamilton Relief Drains" and the district therefor as the "Hamilton Relief Drains Drainage District".

At the meeting of the Drainage Board held on August 25, 1969 several interested citizens objected to the proposed route of the drain and suggested an alternate route. The meeting was adjourned until September 8, 1969 to give Avon Township engineers an opportunity to report on such alternate route.

At the Drainage Board meeting held on September 8, 1969 the engineers reported that there was an alternative route for the project which would preserve the natural water course presently traversing the property of certain citizens.

The Board therefore declared the petition not practical and should not be constructed along the route described in the petition and that the Township of Avon should be so advised.

ATCHISON RELIEF DRAIN (City of Birmingham & Village of Beverly Hills)

Petitions to relieve and supplement the existing established Acacia Drain by the construction of an intra-county drain filed by the Village of Beverly Hills and the City of Birmingham on February 24, 1969 and September 8, 1969, respectively, in accordance with the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended.

The first meeting of the Drainage Board was held on September 15, 1969 at which the petitions were tentatively determined to be of sufficiency; the proposed project practical and that the following public corporations should be assessed to pay the cost of the project: State of Michigan; County of Oakland; City of Birmingham; Village of Beverly Hills.

The project was designated as the "Atchison Relief Drain" and the district therefor as the "Atchison Relief Drain Drainage District". The meeting was adjourned to October 15, 1969 to hear objections to the project, to the petitions therefor and to the matter of assessing the cost to the referred to public corporations.

L A K E P R O G R A M

There are 49 Oakland County lakes either "in progress" or under control of the Drain Commissioner. The 29 "in progress" lakes (involving 11 projects) are discussed below:

BIG LAKE (Springfield Township)

A petition signed by a large number of abutting property owners was filed on August 27, 1963. The petition requested that a normal level of the lake be established and was filed under the provisions of Act No. 146, Public Acts of 1961, as amended. The petitioners were informed at that time that a deposit in the amount of \$2,000 would be required before any studies could be undertaken. On August 10, 1964 the petitioners deposited said \$2,000. By June 7, 1965, the required statutory 66-2/3% majority of valid signatures had been obtained.

A contract was entered into with an engineering firm to conduct the necessary studies, and a report and maps were submitted to this office on December 30, 1965.

The Engineering Report recommended a high lake level elevation of 1017.30 feet and a low lake level elevation of 1016.70 feet. The report suggested a deep well pump and a control structure to achieve and maintain said levels. A Circuit Court Hearing to set the legal levels and establish the assessment district for Big Lake was held on June 24, 1966; however, this Court Hearing was adjourned to a pre-trial hearing held on July 26, 1966. The Court on June 13, 1967, set the recommended levels and approved the assessment district for Big Lake.

The Engineering Report also suggests the drilling of test wells to determine the feasibility of the proposed deep well project. Field feasibility studies on the Northeast side of Big Lake were completed in the early part of 1968 with no adequate source of water found. From the study of topographical, geological and hydrological data, and the boring results obtained from the test well, the Engineers and their Hydrologist are most pessimistic concerning the finding of a source of water with sufficient capacity that is not hydraulically connected to the lake. Therefore, it is their recommendation that any plans to perform more test drilling be abandoned, as additional exploration would probably only result in further financial burden to the Assessment District.

Since a ground water source is not available to maintain the lake at the legal level, direct precipitation and that precipitation falling on the drainage basin must be relied upon to maintain the legal level. Because of the large amount of rainfall last year and this year the lake is presently near its legal level. Last year, the engineers recommended that a dam structure be designed and constructed to maintain the Big Lake level. Said plans were submitted to this office, and our Right-of-Way Negotiator obtained the required rights-of-way in February, 1969.

A Construction Bids Opening was held on May 29, 1969, and the low bidder was Jewell W. Powell of Southfield, Michigan. The related Assessment Review was held on June 13, 1969. The construction bid was \$23,987.00; right-of-way, court costs, advertising, the engineering reports, district maps, plans, specifications, administrative expense, and contingencies produce a total project cost of \$47,000.00. Due to an operating engineers strike and other difficulties, the start of construction was delayed. However, construction is now in progress and is proceeding smoothly.

CASS LAKE (Waterford and West Bloomfield Townships, Cities of Keego Harbor and Orchard Lake Village)

A resolution to establish the normal level of Cass Lake was submitted to the Board of Supervisors on July 7, 1960, by the Supervisors of Waterford and West Bloomfield Townships representing certain owners of property abutting the lake. The Board referred the matter to the Drain Committee for a report as to necessity, desirability and expediency. After consideration by said Committee, a resolution was again submitted to and approved by the Board of Supervisors on August 4, 1960, directing the Prosecuting Attorney, through the office of the Corporation Counsel, to institute by proper petition in Circuit Court the proceedings to determine such level. At this point, legal counsel indicated that the statute under which the proceedings were instituted viz., Act No. 194, Public Acts of 1939, was inadequate in that it did not provide a method by which the project could be financed and consequently, by action of the Drain Committee, further processing of the petition was held in abeyance pending the enactment of a satisfactory lake level law.

The enactment of Act No. 146 of the Public Acts of 1961, provided a method of financing, lacking in prior acts, and action was again taken by the Board of Supervisors to rescind previous resolutions relevant to establishing the lake level and introducing another resolution under the new statute. This resolution, which was adopted, again directed that the necessary steps be taken to institute proceedings in Circuit Court to determine the normal level of the lake and to establish a Special Assessment District.

The Cass Lake Yacht Club deposited an amount of \$1,200.00 towards the cost of preliminary studies and the County of Oakland, by action of its Ways and Means Committee, advanced additional funds, on a loan basis, toward such costs and the preparation of a preliminary report as to the recommended level and the appropriate method by which such level could be achieved and maintained.

The engineering firm for this project submitted the report, and hearings to establish the level and the special assessment district were held in Circuit Court for Oakland County on October 7, 1963 and November 25, 1963.

On October 7, 1963, the Circuit Court set the normal level of Cass Lake at the recommended elevation of 929.50 feet. A Court Order dated January 6, 1964, established the Special Assessment District.

All rights-of-way, but one, were then secured by our negotiator. It was necessary to institute condemnation proceedings to obtain the one remaining parcel of land. Said proceedings were completed in the Oakland County Circuit Court on September 28, 1966.

A Construction Bids Opening was held on February 24, 1967, and an Assessment Review was scheduled for March 10, 1967. However, after costs for engineering, rights-of-way acquisition, inspection, administrative expense, etc. were added to the low construction bid received on February 24, 1967, for the Cass Lake Level Control, it was found the total project expense had reached a point where an excessive burden would be placed upon the assessment district. Therefore, the Drain Commissioner (as Agent for the Board of Supervisors) elected to reject all bids and instructed design engineers to delete several items in order to lower the cost.

After revised plans and specifications had been prepared, another Construction Bids Opening was held on July 6, 1967, and the low bidder was the Timmer Construction Company. The Assessment Review was held on July 21, 1967. The total construction cost

was \$81,098.10; plans, specifications, the engineering report and assessment district maps, court costs, rights-of-way, advertising, administrative costs, and contingencies produced a total project cost of \$131,000.00. Construction began in the latter part of September, 1967, and the two dams became operational in the latter part of January, 1968. Upon completion of various "clean up" items, final payment was made to the contractor on December 18, 1968.

At a session of the Circuit Court held on February 20, 1969, said Court corrected the normal height and level of Cass Lake (due to a previous error in measurement of .28 feet) to 929.22 feet above mean sea level. The Court also set a temporary Cass Lake level of 928.70 feet until June 1, 1969, and a temporary Cass Lake level of 929.00 feet after June 1, 1969 to October 1, 1969. A Circuit Court Hearing is scheduled for October 2, 1969, to determine the final water level or levels for Cass Lake.

MULTI-LAKES (Independence and Waterford Townships and City of Pontiac)

At the request of the then Supervisor of Waterford Township and the Drain Committee of the Oakland County Board of Supervisors, the engineering staff of the Oakland County Drain Commissioner prepared two study reports. These reports were not meant to be preliminary engineering reports concerned with the actual problems involved in the establishment of the lake levels but rather were to form a foundation of information for the Drain Committee in evaluating the position of the Board of Supervisors in this matter. The "Feasibility Study" dated June 21, 1963, presented information about Cemetery & Dollar, Greens, Lester, Maceday & Lotus, Van Norman and Williams Lakes. The "Drayton Plains Fish Hatchery Dam Study" dated June 28, 1963, contained information about the following lakes: Angelus, Loon, Mohawk & Wormer, Schoolhouse, Silver and Upper Silver.

On September 9, 1963, the Oakland County Board of Supervisors passed a resolution pursuant to the provisions of Act 146 of the Public Acts of 1961 to authorize the Oakland County Drain Commissioner to conduct the various investigations needed to determine the water level elevations required for the various lakes, the adequateness of existing dams, the necessity of additional control structures, and the special assessment districts.

The Township Board of Waterford Township, by resolution, advanced \$5,000.00 to help pay, in part, for the previously mentioned studies.

The engineering firm for this project conducted the necessary engineering studies and submitted a report on April 14, 1964 and lake area maps on July 28, 1964.

Court Hearings were held on January 19, 1965, January 20, 1965, and April 6, 1965, for Greens, Cemetery & Dollar, and Maceday & Lotus Lakes, respectively. The Court, at these hearings, recommended the various Multi-Lakes hearings be consolidated into two hearings.

The Court Hearing for Area I (Cemetery & Dollar, Greens, Maceday & Lotus, Williams, Lester and Van Norman Lakes) was scheduled for October 15, 1965. The Court Hearing was adjourned to allow time for related pre-trial hearings. A pre-trial hearing for Area II (Angelus, Mohawk & Wormer, Schoolhouse, Silver, Upper Silver and Loon Lakes) was held on October 19, 1965. Several other Area II pre-trial hearings were held after October, 1965. Therefore, the Area II Court Hearing held on September 13, 1966, set the normal water level for Mohawk & Wormer, Schoolhouse, Silver, Upper Silver, and Loon Lakes

(Lake Angelus is no longer a part of the Multi-Lakes project) at the recommended elevation of 949.30 feet. Also, at this hearing, the Court established the assessment districts for said Area II lakes. On December 29, 1966, the Circuit Court approved the assessment districts and set the normal water levels at the recommended elevations for the Area I lakes. Namely, 968.50 feet for Cemetery & Dollar Lakes; 966.70 feet for Greens, Maceday & Lotus, Lester and Van Norman Lakes; and 965.42 feet for Williams Lake.

Preliminary plans and specifications have been submitted to this office, and our Rights-of-Way Negotiator is currently attempting to obtain the required additional rights-of-way.

OXFORD MULTI-LAKES (STRINGY LAKES) (Oxford Township)

A resolution to determine and establish the normal height and level of Clear Lake, Long Lake, Cedar Lake, Squaw Lake, Tan Lake, and Mickelson Lake (so-called) was approved by the Oakland County Board of Supervisors on May 1, 1969. The engineering firm of Johnson & Anderson, Inc. has been engaged to conduct the various studies needed to determine the water levels for the above lakes. Johnson & Anderson, Inc. will also submit an engineering report and district maps as a part of these studies. From this documentation our office will prepare special assessment district maps, written district descriptions, and type envelopes for each affected property owner. This material will be forwarded to the Oakland County Corporation Counsel in order that he may arrange for the related Circuit Court Hearing.

PETTS LAKE (Holly Township)

On February 2, 1968, application was made to the Oakland County Board of Supervisors by Darby & Son, Inc., Realtors, (Claude O. Darby, Jr. President) for a permit to construct a dam and a 25 acres artificial lake on Swartz Creek. The Board of Supervisors referred the application to the Oakland County Drain Commissioner, who in turn requested an engineering study be made to recommend a normal water level for Petts Lake. In addition, the Commissioner requested that a permit be obtained from the Michigan Department of Natural Resources.

A \$1,000.00 deposit was received from Mr. Darby on February 20, 1968, to cover court costs, advertising, and other expenses. A petition signed by 100% of the abutting property owners was filed on September 4, 1968. The petition requested that a normal water level for the lake be established and was filed under the provisions of Act No. 146, Public Acts of 1961, as amended.

On September 25, 1968, in compliance with Act No. 184, Public Acts of 1963, and Act No. 291, Public Acts of 1965; the Michigan Department of Natural Resources issued a Conditional Permit (No. 68-9) to Claude O. Darby, Jr. (Petts Road Land Company) for the construction of the dam and artificial lake. Said permit will not become effective until a copy of the Oakland County Board of Supervisors' Resolution granting permission for the project was received by the Michigan Department of Natural Resources.

Preliminary plans and specifications were submitted on July 9, 1968, August 19, 1968, September 4, 1968; and final plans and specifications were received on September 30, 1968. A rough draft of the Engineering Report was received on September 4, 1968.

PETTS LAKE - Continued

On October 7, 1968, the Oakland County Board of Supervisors passed a Resolution (No. 4936) to establish the normal water level and the assessment district for Petts Lake. The Resolution also granted permission to construct said artificial water impoundment. A copy of this Resolution was forwarded to the State on October 15, 1968, which was acknowledged by a letter from them dated October 23, 1968.

The finalized Engineering Report was received by this office on November 22, 1968, and a copy was mailed to the Engineering Division of the Department of Natural Resources. Although the State had seen the project plans and specifications as they developed; apparently, this was the Department's first look at said Engineering Report. Receipt of the Engineering Report has caused the State to voice an objection to this project in letters dated December 6, 1968 and February 5, 1969. Therefore, at this time, we are waiting for the developer's engineers to find a solution to said objection and obtain the Department of Natural Resources final approval. Construction and the necessary Circuit Court Hearing must be held in abeyance pending the satisfactory solution of the above problem.

The entire Petts Lake Level Control Project (plans, specifications, engineering report, assessment district map, right-of-way, dam, etc.) will be furnished and paid for by the developer.

SEVEN LAKES (Holly Township)

In compliance with Act No. 184, Public Acts of 1963, and Act No. 291, Public Acts of 1965; the Michigan Department of Natural Resources issued a permit (No. 66-12 III) to Leslie R. Cottrill, Inc., on October 10, 1966, to construct a dam and a 180 acre artificial lake on Swartz Creek.

A petition signed by 75% of the abutting property owners was filed on October 26, 1966. The petition requested that a normal water level of the lake be established and was filed under the provisions of Act No. 146, Public Acts of 1961, as amended. A \$1,000.00 deposit was received from Mr. Leslie R. Cottrill the following day to cover court costs, advertising, and other expenses. On November 10, 1966, the Oakland County Board of Supervisors passed a Resolution (No. 4644) to establish the normal water level and the assessment district for Seven Lakes. The Resolution also granted permission to construct said artificial water impoundment.

The necessary Circuit Court Hearing was scheduled for May 9, 1967; however, this Court Hearing was adjourned to allow time for related pre-trial hearings with the City of Fenton, the Michigan Department of Natural Resources and other interested parties. The original project, which included a concrete dam and an earth filled levee, was enlarged to include a storm pumping system. The City of Fenton on May 20, 1967, approved the revised plans; and the Michigan Department of Natural Resources gave its final approval on June 1, 1967. On June 5, 1967, the Oakland County Circuit Court set the normal water level of Seven Lakes at the recommended elevation of 882.00 feet and approved the assessment district.

The dam, levee, and storm water pumping system have been constructed. However, at this time, the facilities are still being operated by the developer's personnel. The entire project (plans, assessment district map, engineering report, dam, levee, storm water pumping system, rights-of-way, etc.) has been furnished and paid for by the developer.

Application to the Oakland County Board of Supervisors on February 1, 1968, by Leslie R. Cottrill for a permit to construct a dam, which would effectively control the level of that portion of the lake located East of said proposed dam structure at an elevation higher than the legal level for the remainder of the lake, and enlarge the assessment district; resulted in a request from the Oakland County Drain Commissioner for an engineering study to recommend a normal water level for "Seven Lakes Addition". The Commissioner also requested that the Michigan Department of Natural Resources be contacted and application made for any permit they require.

A \$401.21 check was received from Mr. Cottrill on February 20, 1968, to bring his Seven Lakes deposit back up to \$1,000.00. On April 10, 1968, a permit (No. 68-1) was issued by the Michigan Department of Natural Resources in accordance with Act No. 184, Public Acts of 1963, and Act No. 291, Public Acts of 1965, for said dam and 21 acres artificial lake. The final plans and specifications were received on July 9, 1968, (minor revisions were received on September 30, 1968); the final draft of the Engineering Report was received on July 22, 1968. Copies of these documents were forwarded to the State on November 22, 1968.

On August 27, 1968, Mr. Robert P. Allen, Oakland County Corporation Counsel, wrote Mr. Leslie R. Cottrill and stated: "After reviewing your petition to enlarge the Seven Lakes project, I am of the opinion that you must either record your Land Contract (s) or, in the alternative, have the Title Holders of record sign the petition." We are still awaiting the developer's decision. Until this matter is resolved, the Oakland County Board of Supervisors cannot pass a Resolution granting permission for said project. Nor can the related Circuit Court Hearing be arranged for. The entire project will paid for by the developer.

SYLVAN AND OTTER LAKES AND DAWSON MILL POND (Waterford and West Bloomfield Townships
and Cities of Pontiac and Sylvan Lake)

On December 17, 1968, and February 14, 1969, resolutions were passed by the Oakland County Board of Supervisors which authorized the Oakland County Drain Commissioner to determine the normal height and level of Otter and Sylvan Lakes and the Dawson Mill Pond. On May 6, 1969, after negotiation, a contract was entered into with Jones & Henry Engineers, Ltd. of Toledo, Ohio, directing them to conduct the necessary studies and to gather documentation for the related Oakland County Circuit Court Hearing.

WHITE LAKE (Highland and White Lake Townships)

On December 15, 1964, the Oakland County Board of Supervisors passed a resolution to establish the normal lake level and the assessment district for this lake. Previous to this, the White Lake Citizens League advanced \$1,800.00 to pay for the engineering studies required to achieve the above goal. On February 18, 1965, a contract was entered into with an engineering firm to provide the above data. The required report and maps were submitted to the Oakland County Drain Commissioner on August 13, 1965, by the engineering firm.

A Circuit Court Hearing on December 22, 1965, set the legal level of White Lake at the recommended elevation of 1019.10 feet and approved the assessment district. The White Lake Engineering Report suggests deep well pumps as a method of obtaining said level. The report also suggests the sinking of test and observation wells to determine the feasibility of the proposed project. Field feasibility studies on the West side of the lake were completed on October 20, 1966; however, these studies indicated further exploration elsewhere was required. The additional field feasibility studies on the North side of the lake were completed on June 8, 1967.

On July 26, 1967, the engineers submitted their White Lake Well Feasibility Report which recommended the North side of White Lake as the preferred well location. Also, the report discussed expected water yield, well depth, and other pertinent data. The engineers were then instructed to proceed with the development of the necessary plans and specifications.

Preliminary plans were submitted by the engineers on September 6, 1967, which were evaluated and returned with suggested revisions. The revised plans were re-submitted on October 4, 1967. All rights-of-way had been secured by October 27, 1967, and final plans and specifications were received November 10, 1967.

A Construction Bids Opening was held on December 7, 1967, and the low bidder was the Layne-Northern Company, Inc. The related Assessment Review was held on January 5, 1968. The total construction cost was \$81,760.00; court costs, feasibility studies, engineering reports, assessment district maps, plans and specifications, advertising, administrative expense, and contingencies produced a total project cost of \$159,000.00. The deep well pump became functional in July, 1968; and upon completion of minor "clean-up" work, final payment was made to the contractor on February 19, 1969.

SECTION III

FINANCIAL

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SCHEDULE I

OAKLAND COUNTY DRAIN COMMISSIONER
FINANCIAL STATEMENTS OF DRAIN AND LAKE LEVEL ACCOUNTS
AS OF SEPTEMBER 30, 1968

The following statement of cash receipts and disbursements reflects the cash status of the drain and lake level districts from October 1, 1968 thru September 30, 1969 and is filed to comply with Section II of Chapter II of the Drain Code.

For the purpose of this report, receipts and disbursements of the Drain Fund, the Drain Revolving Fund and the Lake Level Projects have been combined as to individual drains and Lake Level Projects.

It may or may not reflect the entire financial status of the several drain districts, depending upon the unpaid Lake Level Orders. These liabilities are covered in Schedule II. Details of any Drain or Lake Level District are available in the office of the Drain Commissioner. Amounts due the Drain Revolving Fund or Lake Level Advance Fund are indicated by the minus signs.

ACACIA PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 4,832.03
RECEIPTS:			
		Tap Permits	\$ 30.00
		Total Receipts	30.00
		Total Available Funds	\$ 4,862.03
DISBURSEMENTS:			
2-3-69	2-1	Mileage	\$ 10.35
4-15-69	4-25	Payroll	54.58
5-2-69	5-13	Mileage	7.80
9-15-69	9-32	Payroll	36.44
		Total Disbursements	109.17
		Cash Balance 9-30-69	\$ 4,752.86

ALLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -31.94
RECEIPTS:			
		Total Receipts	-0-
		Total Unavailable Funds	\$ -31.94
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9-30-69	\$ -31.94

AMY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -92.42
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -92.42
DISBURSEMENTS:				
5-13-69	5-48	Materials & Supplies	\$ 10.04	
		Total Disbursements		10.04
		Cash Deficit Balance 9-30-69		\$ -102.46

ARTESIAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -12,886.36
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Deficit Balance 9-30-69		\$ -12,886.36

ARTHUR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -501.34
RECEIPTS:				
		Delinquent Tax Collection	\$ 55.45	
		Total Receipts		55.45
		Total Unavailable Funds		\$ -445.89
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 5.00	
3-24-69	3-51	Proof Sheets	1.56	
5-13-69	5-48	Materials & Supplies	10.04	
		Total Disbursements		16.60
		Cash Deficit Balance 9-30-69		\$ -462.49

AUBURN HEIGHTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 243.53
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			\$ -0-	
		Cash Balance 9-30-69		\$ 243.53

AUGUSTA DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 4,643.04
RECEIPTS:				
		Advance from Pontiac-Clinton River Drain No. 1	\$ 100,000.00	
		Total Receipts		<u>100,000.00</u>
		Total Available Funds		<u>\$ 104,643.04</u>
DISBURSEMENTS:				
11-1-68	11-2	Payroll	\$ 39.42	
1-7-69	1-27	Mileage	2.20	
1-7-69	1-23	Easement & Acquisition Expense	42.06	
1-24-69	1-75	Office Supplies	.56	
3-3-69	3-1	Payroll	55.00	
3-21-69	3-44	Office Supplies	1.65	
4-15-69	4-29	Payroll	14.28	
5-9-69	5-40	Office Supplies	1.80	
5-13-69	5-50	Easement Expense	130.00	
5-21-69	5-66	Meeting Attendance	35.00	
6-16-69	6-32	Engineering Fees	100,000.00	
6-17-69	6-46	Xerox Copies	3.36	
6-18-69	6-49	Mileage	2.76	
6-24-69	6-57	Mileage	3.78	
7-22-69	7-44	Mileage	1.28	
7-14-69	7-32	Mileage	1.44	
8-25-69	8-25	Photostats & Blueprints	9.89	
8-19-69	8-43	Easement Expense	1,000.00	
9-15-69	9-35	Photostats & Blueprints	8.40	
9-15-69	9-57	Laundry & Cleaning	62.17	
9-15-69	9-56	Xerox Copies	<u>.54</u>	
		Total Disbursements		101,415.59
		Cash Balance 9-30-69		<u>\$ 3,227.45</u>

AXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 139.50
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 139.50
DISBURSEMENTS:				
5-2-69	5-13	Mileage	\$ 18.30	
6-24-69	6-55	Equipment Rental	30.56	
9-15-69	9-32	Payroll	66.43	
		Total Disbursements		115.29
		Cash Balance 9-30-69		\$ 24.21

BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 2,521.45
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		\$ 2,521.45

BALD EAGLE LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -92.67
RECEIPTS:				
		Delinquent Tax Collection	\$ 6.73	
		Total Receipts		6.73
		Total Unavailable Funds		\$ -85.94
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 24.00	
1-14-69	1-58	Equipment Rental	34.72	
2-3-69	2-2	Mileage	39.90	
3-24-69	3-51	Proof Sheets	2.04	
4-15-69	4-29	Payroll	181.35	
6-14-69	7-17	Photostats	.70	
8-20-69	8-48	Mileage	13.70	
9-15-69	9-55	Payroll	21.07	
		Total Disbursements		317.48
		Cash Deficit Balance 9-30-69		\$ -403.42

BALDWIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 2,208.62
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			\$ -0-	
		Cash Balance 9-30-69		\$ 2,208.62

BARE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 1.46
RECEIPTS:			\$ -0-	
DISBURSEMENTS			\$ -0-	
		Cash Balance 9-30-69		<u>\$ 1.46</u>

BARKER-BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 2,101.83
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		<u>\$ 2,101.83</u>

BARNARD DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -123.88
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -123.88
DISBURSEMENTS:			
11-1-68	11-2	Payroll	\$ 39.42
6-17-69	6-34	Easement & Acquisition	352.00
7-11-69	7-13	Rights-of-Way Negotiation	37.50
7-11-69	7-18	Rights-of-Way Negotiation	80.70
7-25-69	7-50	Rights-of-Way Negotiation	75.00
9-2-69	9-1	Soil Test Borings	517.50
9-15-69	9-54	Xerox Copies	2.50
		Total Disbursements	1,104.62
		Cash Deficit Balance 9-30-69	\$ -1,228.50

BARTLETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -50.81
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	\$ -50.81

BASSETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -136.96
RECEIPTS:			
		Tap Permits	\$ 75.00
		Total Receipts	75.00
		Total Unavailable Funds	\$ -61.96
DISBURSEMENTS:			
3-24-69	3-51	Proof Sheets	\$ 2.04
4-11-69	4-14	Material & Supplies	32.00
4-11-69	4-16	Material & Supplies	46.17
4-24-69	4-37	Material & Supplies	18.88
4-24-69	4-38	Equipment Rental	387.00
4-24-69	4-39	Material & Supplies	22.53
4-24-69	4-40	Material & Supplies	91.15
5-2-69	5-14	Mileage	19.35
5-8-69	5-19	Material & Supplies	8.10
5-8-69	5-20	Material & Supplies	7.56
5-13-69	5-48	Material & Supplies	10.04
5-13-69	5-43	Material & Supplies	2.14
6-18-69	6-50	Material & Supplies	42.00
7-25-69	7-52	Equipment Rental	10.00
9-15-69	9-55	Payroll	327.87
		Total Disbursements	1,026.83
		Cash Deficit Balance 9-30-69	\$ -1,088.79

BATHRICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 99.44
RECEIPTS:			
		Delinquent Tax Collection	\$ 11.78
		Total Receipts	11.78
		Total Available Funds	\$ 111.22
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Balance 9-30-69	\$ 111.22

BEAVER CREEK & BRANCHES DRAIN
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -3,935.54
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -3,935.54</u>

BEVERLY MANOR NO. 1 STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -4,710.80
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -4,710.80</u>

BIG MEADOWS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -155.24
RECEIPTS:				
		Deposit for Inspection	\$ 66.67	
		Total Receipts		66.67
		Total Unavailable Funds		\$ -88.57
DISBURSEMENTS:				
3-10-69	3-15	Photostats	\$ 1.40	
3-24-69	3-51	Proof Sheets	2.08	
5-2-69	5-14	Mileage	4.80	
5-13-69	5-48	Material & Supplies	10.04	
9-15-69	9-55	Payroll	13.68	
		Total Disbursements		32.00
		Cash Deficit Balance 9-30-69		\$ -120.57

BIRDSLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -327.02
RECEIPTS:				
		Total Receipts	\$ -0-	-0-
		Total Unavailable Funds		\$ -327.02
DISBURSEMENTS:				
3-24-69	3-51	Proof Sheets	\$ 1.64	
5-2-69	5-14	Mileage	2.00	
9-15-69	9-55	Payroll	151.17	
		Total Disbursements		\$ 154.81
		Cash Deficit Balance 9-30-69		\$ -481.83

BLACKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -199.43
RECEIPTS:			
		1968 Tax Collection	\$ 290.46
		Delinquent Tax Collection	27.84
		Total Receipts	<u>318.30</u>
		Total Available Funds	\$ <u>118.87</u>
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Total Disbursements	-0-
		Cash Balance 9-30-69	\$ <u>118.87</u>

BLOOMFIELD NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -12.21
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Cash Deficit Balance 9-30-69	\$ <u>-12.21</u>

BLOOMFIELD HIGHLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -40.46
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Cash Deficit Balance 9-30-69	\$ <u>-40.46</u>

BLOOMFIELD VILLAGE NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 85.13
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 85.13</u>

BOYD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -36.08
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	<u>\$ -36.08</u>
DISBURSEMENTS:			
8-19-69	8-23	Equipment Rental	\$ 705.00
8-20-69	8-49	Equipment Rental	99.00
9-23-69	9-91	Equipment Rental	<u>52.00</u>
		Total Disbursements	856.00
		Cash Deficit Balance 9-30-69	<u>\$ -892.08</u>

BRANDON-OXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -107.19
RECEIPTS:			
		Deposit for Inspection	\$ 66.67
		Delinquent Tax Collection	<u>41.83</u>
		Total Receipts	\$ 108.50
		Total Available Funds	<u>\$ 1.31</u>
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 107.00
2-3-69	2-2	Mileage	63.40
3-24-69	3-51	Proof Sheets	2.24
4-15-69	4-29	Payroll	318.50
5-13-69	5-48	Material & Supplies	<u>10.04</u>
		Total Disbursements	501.18
		Cash Deficit Balance 9-30-69	<u>\$ -499.87</u>

BROOKLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -927.81
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			<u>\$ -0-</u>
		Cash Deficit Balance 9-30-69	<u>\$ -927.81</u>

BROWN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -61.02
RECEIPTS:				
		Tap Permit	\$ 50.00	
		Total Receipts		50.00
		Total Unavailable Funds		\$ -11.02
DISBURSEMENTS:				
3-24-69	3-51	Proof Sheets	\$ 5.00	
5-2-69	5-14	Mileage	13.65	
5-13-69	5-48	Material & Supplies	10.04	
9-15-69	9-55	Payroll	135.79	
		Total Disbursements		164.48
		Cash Deficit Balance 9-30-69		\$ -175.50

CAMPBELL NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 6,428.92
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			\$ -0-	
		Cash Balance 9-30-69		\$ 6,428.92

CAMPBELL ROAD & RED RUN IMPROVEMENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 8,159.59
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 8,159.59
DISBURSEMENTS:				
4-15-69	4-25	Payroll	\$ 87.99	
		Total Disbursements		87.99
		Cash Balance 9-30-69		\$ 8,071.60

CAMPBELL ROAD - 1952 CLEAN-OUT

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 9,892.09
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		\$ 9,892.09

CARR-KILLIAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -5.23
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Deficit Balance 9-30-69		\$ -5.23

CHATFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -435.38
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -435.38
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 5.00
5-2-69	5-14	Mileage	3.00
5-13-69	5-48	Material & Supplies	10.04
6-24-69	6-55	Equipment Rental	5.00
8-20-69	8-48	Equipment Rental	3.00
		Total Disbursements	26.04
		Cash Deficit Balance 9-30-69	\$ -461.42

CLARENCEVILLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -11.30
RECEIPTS:			
		Delinquent Tax Collection	\$.70
		Total Receipts	.70
		Total Unavailable Funds	\$ -10.60
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9-30-69	\$ -10.60

CLARENCEVILLE EXTENSION - CAMBRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 325.75
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 325.75
DISBURSEMENTS:				
8-21-69	8-51	Equipment Rental	\$ 22.50	
9-15-69	9-32	Payroll	87.66	
		Total Disbursements		110.16
		Cash Balance 9-30-69		\$ 215.59

CLARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -79.12
RECEIPTS:				
		Deposit for Inspection	\$ 66.66	
		Tap Permit	21.30	
		Total Receipts		87.96
		Total Available Funds		\$ 8.84
DISBURSEMENTS:				
4-15-69	4-29	Payroll	\$ 15.27	
5-13-69	5-48	Material & Supplies	10.04	
		Total Disbursements		25.31
		Cash Deficit Balance 9-30-69		\$ -16.47

CLAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -81.79
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -81.79</u>

CLINTON RIVER BASIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -1,603.01
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -1,603.01</u>

CLOVER RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 300.00
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 300.00</u>

COOLIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 4.44
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 4.44</u>

COUNTY LINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	<u>\$ -0-</u>
DISBURSEMENTS:			
4-15-69	4-28	Material & Supplies	\$ 44.56
4-24-69	4-55	Equipment Rental	<u>50.00</u>
		Total Disbursements	94.56
		Cash Deficit Balance 9-30-69	<u><u>\$ -94.56</u></u>

COWDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 7.03
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 7.03
DISBURSEMENTS:				
5-13-69	5-48	Material & Supplies	\$ 10.04	
		Total Disbursements		10.04
		Cash Deficit Balance 9-30-69		\$ -3.01

CRAFT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 4.74
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 4.74
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 5.00	
5-13-69	5-48	Material & Supplies	10.04	
		Total Disbursements		15.04
		Cash Deficit Balance 9-30-69		\$ -10.30

CROMEY-LOCKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -248.53
RECEIPTS:			
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Unavailable Funds 9-30-69	\$ -223.53
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 20.00
3-24-69	3-51	Proof Sheets	12.84
4-24-69	4-56	Xerox Copies	.48
5-13-69	5-48	Material & Supplies	10.04
6-24-69	6-55	Equipment Rental	10.00
7-25-69	7-52	Equipment Rental	5.00
		Total Disbursements	58.36
		Cash Deficit Balance 9-30-69	\$ -281.89

DAVIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -194.19
RECEIPTS:			
			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -194.19
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 139.00
12-10-68	12-47	Mileage	4.20
2-3-69	2-2	Mileage	58.85
4-15-69	4-29	Payroll	265.20
4-24-69	4-53	Proof Sheets	1.44
4-24-69	4-55	Equipment Rental	9.00
5-2-69	5-14	Mileage	4.20
5-13-69	5-48	Material & Supplies	10.03
6-24-69	6-55	Equipment Rental	19.00
7-25-69	7-52	Equipment Rental	15.00
9-15-69	9-55	Payroll	44.19
		Total Disbursements	570.11
		Cash Deficit Balance 9-30-69	\$ -764.30

DECKER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$.47
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$.47</u>

De CONICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -462.51
RECEIPTS:			
		1968 Tax Collection	\$ 488.19
		Delinquent Tax Collection	1.82
		Total Receipts	<u>490.01</u>
		Total Available Funds	<u>\$ 27.50</u>
DISBURSEMENTS:			
7-25-69	7-52	Equipment Rental	\$ 5.00
9-23-69	9-91	Equipment Rental	10.00
		Total Disbursements	<u>15.00</u>
		Cash Balance 9-30-69	<u>\$ 12.50</u>

DIESING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 24.86
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 24.86</u>

DRAHNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -26.13
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -26.13</u>

DRAYTON PLAINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -3,481.47
RECEIPTS:			
		Delinquent Tax Collection	\$ 28.35
		1968 Tax Collection	392.70
		Total Receipts	<u>421.05</u>
		Total Unavailable Funds	\$ -3,060.42
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9-30-69	<u>\$ -3,060.42</u>

DRY RUN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -403.02
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -403.02
DISBURSEMENTS:				
4-24-69	4-53	Proof Sheets	\$ 1.48	
5-2-69	5-14	Mileage	3.90	
9-15-69	9-55	Payroll	23.99	
		Total Disbursements		29.37
		Cash Deficit Balance 9-30-69		\$ -432.39

DUNS SCOTUS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 8.73
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		\$ 8.73

DUTTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 12.11
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 12.11
DISBURSEMENTS:				
3-10-69	3-27	Equipment Rental	\$ 12.00	
4-24-69	4-55	Equipment Rental	69.00	
5-2-69	5-14	Mileage	27.90	
5-13-69	5-48	Material & Supplies	10.03	
		Total Disbursements		118.93
		Cash Deficit Balance 9-30-69		\$ -106.82

EAST CLAWSON STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 348.73
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		\$ 348.73

EDWARDS RELIEF DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
4-24-69	4-62	Board Meeting Attendance	\$ 35.00
5-1-69	5-8	Payroll	61.00
5-8-69	5-25	Publication Expense	21.00
5-8-69	5-26	Publication Expense	58.60
6-2-69	6-12	Board Meeting Attendance	35.00
6-9-69	6-2	Xerox Copies	2.22
6-17-69	6-35	Publication Expense	43.88
9-2-69	9-7	Publication Expense	29.00
		Total Disbursements	285.70
		Cash Deficit Balance 9-30-69	\$ -285.70

EL DORADO DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 3,303.77
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	\$ 3,303.77

ELECTRIC PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 211.95
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	\$ 211.95

ELEVEN MILE ROAD EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 11,272.17
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		<u>\$ 11,272.17</u>

EVANS, ROBERT J. RELIEF DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ -0-
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		<u>\$ -0-</u>
DISBURSEMENTS:				
8-4-69	8-1	Payroll	\$ 50.00	
8-4-69	8-2	Board Meeting Attendance	35.00	
8-19-69	8-24	Publication Expense	111.38	
9-5-69	9-24	Board Meeting Attendance	35.00	
9-5-69	9-3	Payroll	66.50	
9-15-69	9-56	Xerox Copies	2.88	
		Total Disbursements		<u>300.76</u>
		Cash Deficit Balance 9-30-69		<u>\$ -300.76</u>

EVANS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -214.41
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -214.41
DISBURSEMENTS:			
12-10-68	12-47	Mileage	\$ 18.00
12-12-68	12-64	Equipment Rental	62.00
4-24-69	4-41	Material & Supplies	132.00
5-8-69	5-22	Material & Supplies	75.05
5-2-69	5-14	Mileage	5.70
5-13-69	5-48	Material & Supplies	10.03
5-23-69	5-81	Material & Supplies	17.40
5-21-69	5-75	Equipment Rental	130.00
6-24-69	6-55	Equipment Rental	9.00
8-20-69	8-49	Equipment Rental	19.00
		Total Disbursements	478.18
		Cash Deficit Balance 9-30-69	\$ -692.59

FENLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -5.16
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	\$ -5.16

FERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -3,500.71
RECEIPTS:				
		Delinquent Tax Collection	\$ 8.80	
		Total Receipts		8.80
		Total Unavailable Funds		\$ -3,491.91
DISBURSEMENTS:				
1-14-69	1-58	Equipment Rental	\$ 60.00	
4-24-69	4-53	Proof Sheets	7.48	
5-13-69	5-48	Material & Supplies	10.03	
5-13-69	5-42	Photostats	1.40	
6-17-69	6-46	Xerox Copies	.42	
9-23-69	9-91	Equipment Rental	3.00	
		Total Disbursements		82.33
		Cash Deficit Balance 9-30-69		\$ -3,574.24

FETTERLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -.54
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			\$ -0-	
		Cash Deficit Balance 9-30-69		\$ -.54

FIVE POINTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 517.74
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 517.74
DISBURSEMENTS:				
12-10-68	12-45	Mileage	\$ 19.20	
4-15-69	4-25	Payroll	75.00	
		Total Disbursements		94.20
		Cash Balance 9-30-69		\$ 423.54

FOUR TOWNS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -3,329.33
RECEIPTS:				
		Delinquent Tax Collection	\$ 34.11	
		1968 Tax Collection	259.88	
		Total Receipts		293.99
		Total Unavailable Funds		\$ -3,035.34
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		-0-
		Cash Deficit Balance 9-30-69		\$ -3,035.34

FRANCIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -386.85
RECEIPTS:				
		Deposit for Inspection	\$ 200.00	
		Total Receipts		200.00
		Total Unavailable Funds		\$ -186.85
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 5.00	
4-1-69	4-3	Xerox Copies	6.18	
4-24-69	4-53	Proof Sheets	2.64	
5-13-69	5-48	Material & Supplies	10.03	
7-25-69	7-52	Equipment Rental	5.00	
9-15-69	9-55	Payroll	35.18	
		Total Disbursements		64.03
		Cash Deficit Balance 9-30-69		\$ -250.88

FRANKLIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -8.15
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			\$ -0-	
		Cash Deficit Balance 9-30-69		\$ -8.15

FRANKLIN KNOLLS DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -423.04
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -423.04</u>

FROST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -2,024.35
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	<u>\$ -2,024.35</u>
DISBURSEMENTS:			
4-24-69	4-55	Equipment Rental	\$ 9.00
5-2-69	5-14	Mileage	<u>11.85</u>
		Total Disbursements	20.85
		Cash Deficit Balance	<u>\$ -2,045.20</u>

FULTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 70.00
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 70.00</u>

GALLOWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -38.48
RECEIPTS:				
		Delinquent Tax Collection	\$.79	
		Total Receipts		.79
		Total Unavailable Funds		\$ -37.69
DISBURSEMENTS:				
5-2-69	5-14	Mileage	\$ 6.00	
5-13-69	5-48	Material & Supplies	10.03	
8-20-69	8-48	Equipment Rental	8.05	
		Total Disbursements		24.08
		Cash Deficit Balance 9-30-69		\$ -61.77

GALLOWAY LAKE FARMS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 259.57
RECEIPTS:				
			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 259.57
DISBURSEMENTS:				
9-15-69	9-32	Payroll	\$ 68.09	
		Total Disbursements		68.09
		Cash Balance 9-30-69		\$ 191.48

GARFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -84.31
RECEIPTS:				
		Delinquent Tax Collection	\$ 38.45	
		Total Receipts		38.45
		Total Unavailable Funds		\$ -45.86
DISBURSEMENTS:				
5-23-69	5-83	Proof Sheets	\$.72	
		Total Disbursements		.72
		Cash Deficit Balance 9-30-69		\$ -46.58

GARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 200.19
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			\$ -0-	
		Cash Balance 9-30-69		\$ 200.19

GERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -61.59
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -61.59
DISBURSEMENTS:			
12-10-68	12-47	Mileage	\$ 5.55
12-12-68	12-64	Equipment Rental	50.00
2-3-69	2-2	Mileage	7.50
4-15-69	4-29	Payroll	150.41
5-13-69	5-48	Material & Supplies	10.03
5-23-69	5-83	Proof Sheets	5.32
		Total Disbursements	228.81
		Cash Deficit Balance 9-30-69	\$ -290.40

GIBSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -326.37
RECEIPTS:			
		1968 Tax Collection	\$ 600.00
		Total Receipts	600.00
		Total Available Funds	\$ 273.63
DISBURSEMENTS:			
12-10-68	12-47	Mileage	\$ 9.45
4-15-69	4-29	Payroll	88.86
5-13-69	5-48	Material & Supplies	10.03
		Total Disbursements	108.34
		Cash Balance 9-30-69	\$ 165.29

GLENDALE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 10.01
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		<u>\$ 10.01</u>

GRAVES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 30.56
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		<u>\$ 30.56</u>
DISBURSEMENTS:				
12-10-68	12-47	Mileage	\$ 1.95	
7-25-69	7-52	Equipment Rental	15.00	
8-20-69	8-49	Equipment Rental	<u>15.00</u>	
		Total Disbursements		31.95
		Cash Deficit Balance 9-30-69		<u>\$ -1.39</u>

GREENAWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -403.98
RECEIPTS:			
		Tap Permit	\$ 50.00
		Drain Deposit for Crossing	50.00
		1968 Tax Collection	<u>400.30</u>
		Total Receipts	500.30
		Total Available Funds	<u>\$ 96.32</u>
DISBURSEMENTS:			
5-2-69	5-14	Mileage	\$ 4.50
5-13-69	5-48	Material & Supplies	10.03
7-25-69	7-52	Equipment Rental	<u>15.00</u>
		Total Disbursements	29.53
		Cash Balance 9-30-69	<u>\$ 66.79</u>

GREENFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 267.10
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			<u>\$ -0-</u>
		Cash Balance 9-30-69	<u>\$ 267.10</u>

GREEN OAK NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 18.90
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		<u>\$ 18.90</u>

GRIFFIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -522.12
RECEIPTS:				
		Tap Permit	\$ 50.00	
		Total Receipts		50.00
		Total Unavailable Funds		<u>\$ -472.12</u>
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		-0-
		Cash Deficit Balance 9-30-69		<u>\$ -472.12</u>

GROBBEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 687.11
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		<u>\$ 687.11</u>

HALFPENNY DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -229.33
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -229.33
DISBURSEMENTS:			
11-1-68	11-2	Payroll	\$ 39.41
4-24-69	4-42	Soil Test Borings	660.00
5-13-69	5-50	Title Search	344.00
6-9-69	6-29	Rights-of-Way Negotiation	628.00
6-17-69	6-46	Xerox Copies	2.04
6-24-69	6-61	Rights-of-Way Negotiation	160.80
7-1-69	7-4	Photostats	12.00
7-1-69	7-7	Rights-of-Way Negotiation	202.00
7-11-69	7-13	Rights-of-Way Negotiation	79.70
7-11-69	7-18	Rights-of-Way Negotiation	79.80
7-25-69	7-50	Rights-of-Way Negotiation	162.40
8-6-69	8-16	Rights-of-Way Negotiation	324.20
8-12-69	8-21	Rights-of-Way Negotiation	429.12
8-20-69	8-48	Equipment Rental	4.20
8-19-69	8-26	Rights-of-Way Negotiation	448.48
8-19-69	8-27	Rights-of-Way Negotiation	675.00
8-19-69	8-28	Legal Service	50.00
8-26-69	8-66	Rights-of-Way Negotiation	436.72
9-2-69	9-2	Rights-of-Way Negotiation	375.00
9-2-69	9-20	Rights-of-Way Negotiation	396.60
9-10-69	9-30	Rights-of-Way Negotiation	351.32
9-15-69	9-54	Payroll	5.90
9-15-69	9-56	Xerox Copies	1.08
9-15-69	9-83	Rights-of-Way Negotiation	223.40
9-23-69	9-87	Rights-of-Way Negotiation	350.96
		Total Disbursements	6,442.13
		Cash Deficit Balance 9-30-69	\$ -6,671.46

HALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 26.29
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	\$ 26.29

HALSEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 6.00
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 6.00</u>

HAMILTON RELIEF DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts;	-0-
		Total Available Funds	<u>\$ -0-</u>
DISBURSEMENTS:			
8-4-69	8-1	Payroll	\$ 50.00
8-4-69	8-2	Board Meeting Attendance	35.00
8-19-69	8-24	Publication Expense	116.84
9-5-69	9-24	Board Meeting Attendance	35.00
9-2-69	9-3	Payroll	66.50
9-15-69	9-36	Board Meeting Attendance	35.00
9-15-69	9-56	Xerox Copies	<u>2.94</u>
		Total Disbursements	341.28
		Cash Deficit Balance 9-30-69	<u>\$ -341.28</u>

HARMONY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -311.88
RECEIPTS:				
		Delinquent Tax Collection	\$.69	
		1968 Tax Collection	<u>295.97</u>	
		Total Receipts		296.66
		Total Unavailable Funds		<u>\$ -15.22</u>
DISBURSEMENTS:				
8-20-69	8-49	Equipment Rental	<u>\$ 40.00</u>	
		Total Disbursements		40.00
		Cash Deficit Balance 9-30-69		<u>\$ -55.22</u>

HAWKS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 82.47
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			<u>\$ -0-</u>	
		Cash Balance 9-30-69		<u>\$ 82.47</u>

HAWTHORNE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -413.00
RECEIPTS:				
		Tap Permits	\$ 150.00	
		Delinquent Tax Collection	18.19	
		1968 Tax Collection	750.31	
		Total Receipts		<u>918.50</u>
		Total Available Funds		\$ <u>505.50</u>
DISBURSEMENTS:				
4-15-69	4-29	Payroll	\$ 71.50	
4-24-69	4-55	Equipment Rental	345.00	
5-2-69	5-14	Mileage	36.55	
5-21-69	5-75	Equipment Rental	142.00	
6-24-69	6-55	Equipment Rental	9.00	
7-25-69	7-52	Equipment Rental	70.00	
		Total Disbursements		<u>674.05</u>
		Cash Deficit Balance 9-30-69		\$ <u><u>-168.55</u></u>

HAZEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -8,651.98
RECEIPTS:				
		Delinquent Tax Collection	\$ 397.32	
		1968 Tax Collections	2,713.63	
		Total Receipts		<u>3,110.95</u>
		Total Unavailable Funds		\$ <u>-5,541.03</u>
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 50.62	
12-23-68	12-85	Material & Supplies	18.00	
1-14-69	1-58	Equipment Rental	17.92	
2-17-69	2-25	Material & Supplies	9.00	
3-3-69	3-3	Material & Supplies	46.00	
3-10-69	3-17	Material & Supplies	5.04	
3-10-69	3-27	Equipment Rental	200.40	
3-25-69	3-50	Equipment Rental	66.00	
5-2-69	5-14	Mileage	228.80	
5-23-69	5-83	Proof Sheets	2.68	
6-24-69	6-55	Equipment Rental	12.00	
7-14-69	7-34	Material & Supplies	16.25	
8-20-69	8-49	Equipment Rental	8.50	
9-2-69	9-19	Material & Supplies	50.00	
9-15-69	9-37	Repair of Broken Section	281.20	
9-15-69	9-55	Equipment Rental	618.94	
9-23-69	9-86	Repair of Broken Section	<u>411.28</u>	
		Total Disbursements		<u>2,042.63</u>
		Cash Deficit Balance 9-30-69		\$ <u><u>-7,583.66</u></u>

HENRY-GRAHAM DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -468.11
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -468.11
DISBURSEMENTS:			
11-4-68	11-6	Soil Test Borings	\$ 2,613.75
12-12-68	12-65	Office Supplies	4.00
12-6-68	12-43	Xerox Copies	.96
1-7-69	1-27	Mileage	4.80
1-20-69	1-64	Mileage	4.77
2-3-69	2-8	Payroll	52.00
2-4-69	2-10	Proof Sheets	.20
2-25-69	2-43	Easement & Acquisition Expense	4.90
3-18-69	3-36	Rights-of-Way Negotiation	272.00
3-24-69	3-51	Proof Sheets	.64
4-1-69	4-3	Xerox Copies	2.88
6-17-69	6-46	Xerox Copies	.36
7-22-69	7-44	Mileage	3.76
		Total Disbursements	2,965.02
		Cash Deficit Balance 9-30-69	<u>\$ -3,433.13</u>

HERRING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -429.28
RECEIPTS:			
		1968 Tax Collection	\$ 500.00
		Total Receipts	500.00
		Total Available Funds	\$ 70.72
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 79.00
12-10-68	12-47	Mileage	83.05
4-15-69	4-29	Payroll	245.70
5-13-69	5-48	Material & Supplies	10.03
5-23-69	5-83	Proof Sheets	4.20
6-17-69	6-33	Proof Sheets	.16
		Total Disbursements	422.14
		Cash Deficit Balance	<u>\$ -351.42</u>

HILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 58.99
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 58.99</u>

HOLCOMB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 249.94
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	<u>\$ 249.94</u>
DISBURSEMENTS:			
12-10-68	12-45	Mileage	\$ 9.25
4-15-69	4-25	Payroll	26.41
5-2-69	5-13	Equipment Rental	5.50
9-15-69	9-32	Payroll	29.47
		Total Disbursements	<u>70.63</u>
		Cash Balance 9-30-69	<u>\$ 179.31</u>

HOLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -231.06
RECEIPTS:				
		Delinquent Tax Collection	\$.41	
		1968 Tax Collection	<u>287.88</u>	
		Total Receipts		288.29
		Total Available Funds		<u>\$ 57.23</u>
DISBURSEMENTS:				
			<u>\$ -0-</u>	
		Total Receipts		-0-
		Cash Balance 9-30-69		<u>\$ 57.23</u>

HONEYWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -190.44
RECEIPTS:				
		Delinquent Tax Collection	\$ <u>12.28</u>	
		Total Receipts		12.28
		Total Unavailable Funds		<u>\$ -178.16</u>
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 5.00	
3-10-69	3-27	Equipment Rental	9.00	
5-2-69	5-14	Mileage	6.90	
5-13-69	5-48	Material & Supplies	10.03	
5-23-69	5-83	Proof Sheets	1.84	
6-24-69	6-55	Equipment Rental	26.00	
8-20-69	8-48	Equipment Rental	8.20	
9-15-69	9-55	Payroll	<u>94.19</u>	
		Total Disbursements		161.16
		Cash Deficit Balance 9-30-69		<u>\$ -339.32</u>

HOUGHTEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -185.26
RECEIPTS:			
		Tap Permits	\$ 350.00
		Delinquent Tax Collection	18.87
		Total Receipts	<u>368.87</u>
		Total Available Funds	\$ <u>183.61</u>
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 125.00
12-11-68	12-54	Signs	12.75
1-9-69	1-33	Refund of Deposit	189.50
4-15-69	4-29	Payroll	11.00
5-13-69	5-48	Material & Supplies	10.03
6-17-69	6-33	Proof Sheets	3.36
8-20-69	8-48	Equipment Rental	5.70
8-20-69	8-45	Material & Supplies	4.00
8-21-69	8-52	Material & Supplies	1.00
9-15-69	9-55	Payroll	59.44
9-15-69	9-57	Xerox Copies	.90
		Total Disbursements	<u>422.68</u>
		Cash Deficit Balance 9-30-69	\$ <u>-239.07</u>

HOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 41.86
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			\$ -0-
		Cash Balance 9-30-69	\$ <u>41.86</u>

HUBBARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -23.87
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Deficit Balance 9-30-69		<u>\$ -23.87</u>

HUBER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 57.82
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		<u>\$ 57.82</u>

JEWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -15.76
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Deficit Balance 9-30-69		<u>\$ -15.76</u>

JILBERT DRAIN
(Proposed Chapter 20 Drain)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9-30-69	\$ -298.55
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -298.55
DISBURSEMENTS:			
11-6-68	11-18	Photostats	\$ 2.80
11-1-68	11-2	Payroll	39.41
11-21-68	11-30	Title Search	192.00
12-6-68	12-43	Xerox Copies	.90
12-19-68	12-75	Rights-of-Way Negotiation	400.60
1-2-69	1-8	Rights-of-Way Negotiation	955.70
1-9-69	1-31	Xerox Copies	2.04
2-3-69	2-4	Rights-of-Way Negotiation	997.90
2-17-69	2-29	Rights-of-Way Negotiation	594.50
3-3-69	3-2	Rights-of-Way Negotiation	621.50
3-13-69	3-34	Rights-of-Way Negotiation	516.50
4-1-69	4-1	Rights-of-Way Negotiation	304.00
4-11-69	4-18	Rights-of-Way Negotiation	169.00
4-16-69	4-32	Board Meeting Attendance	35.00
4-15-69	4-29	Payroll	1,165.99
4-24-69	4-43	Publication Expense	22.00
4-25-69	4-63	Rights-of-Way Negotiation	276.50
5-1-69	5-8	Payroll	61.00
5-1-69	5-1	Publication Expense	22.00
5-8-69	5-23	Publication Expense	52.50
5-8-69	5-28	Rights-of-Way Negotiation	250.00
5-13-69	5-45	Publication Expense	49.50
5-21-69	5-67	Rights-of-Way Negotiation	162.00
6-2-69	6-2	Xerox Copies	2.34
6-2-69	6-1	Payroll	53.64
6-2-69	6-12	Board Meeting Attendance	35.00
6-9-69	6-17	Publication Expense	103.46
6-17-69	6-46	Xerox Copies	.78
6-18-69	6-52	Rights-of-Way Negotiation	213.50
6-24-69	6-60	Board Meeting Attendance	35.00
7-1-69	7-1	Payroll	58.50
7-1-69	7-2	Rights-of-Way Negotiation	136.70
7-11-69	7-10	Photostats, Blueprints	279.00
7-25-69	7-49	Rights-of-Way Negotiation	79.70
8-4-69	8-1	Payroll	50.00
9-9-69	9-26	Purchase of Easement	1,300.00
9-9-69	9-27	Purchase of Easement	1,500.00
9-9-69	9-28	Purchase of Easement	1,200.00
9-9-69	9-29	Purchase of Easement	3,700.00
9-15-69	9-57	Xerox Copies	4.02
		Total Disbursements	<u>15,644.98</u>
		Cash Deficit Balance 9-30-69	<u>\$ -15,943.53</u>

JOSEPHINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -73.59
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -73.59</u>

JOSLYN DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	<u>\$ -0-</u>
DISBURSEMENTS:			
6-24-69	6-60	Board Meeting Attendance	\$ 35.00
7-1-69	7-1	Payroll	58.50
7-14-69	7-19	Publication Expense	44.04
8-4-69	8-2	Board Meeting Attendance	<u>35.00</u>
		Total Disbursements	172.54
		Cash Deficit Balance 9-30-69	<u>\$ -172.54</u>

KEEGO HARBOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -1,457.77
RECEIPTS:			
		Delinquent Tax Collection	\$ 220.11
		1968 Tax Collection	<u>441.28</u>
		Total Receipts	661.39
		Total Unavailable Funds	<u>\$ -796.38</u>
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 20.00
5-23-69	5-83	Proof Sheets	1.28
6-2-69	6-3	Material & Supplies	45.00
8-20-69	8-49	Equipment Rental	20.00
8-20-69	8-48	Mileage	8.40
9-15-69	9-55	Payroll	<u>47.35</u>
		Total Disbursements	142.03
		Cash Deficit Balance 9-30-69	<u>\$ -938.41</u>

KEMP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 212.63
RECEIPTS:			
		Sale of Prints	\$ 2.00
		Delinquent Tax Collection	<u>.41</u>
		Total Receipts	2.41
		Total Available Funds	<u>\$ 215.04</u>
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 226.00
12-10-68	12-45	Mileage	42.70
4-15-69	4-29	Payroll	214.67
5-23-69	5-83	Proof Sheets	<u>1.72</u>
		Total Disbursements	485.09
		Cash Deficit Balance 9-30-69	<u>\$ -270.05</u>

KENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -0-
				\$ -0-
		Total Receipts		-0-
		Total Unavailable Funds		\$ -0-
DISBURSEMENTS:				
9-23-69	9-91	Equipment Rental	\$ 110.00	
		Total Disbursements		110.00
		Cash Deficit Balance 9-30-69		\$ -110.81

KOLLAR DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -5,692.74
				\$ -0-
		Total Receipts		-0-
		Total Unavailable Funds		\$ -5,692.74
DISBURSEMENTS:				
10-21-68	10-50	Rights-of-Way Negotiation	\$ 25.00	
12-19-68	12-72	Rights-of-Way Negotiation	37.50	
1-2-69	1-1	Mileage	2.60	
1-2-69	1-7	Payroll	43.08	
4-1-69	4-3	Xerox Copies	.96	
4-15-69	4-32	Board Meeting Attendance	35.00	
5-8-69	5-24	Publication Expense	33.12	
5-1-69	5-8	Payroll	61.00	
5-8-69	5-25	Publication Expense	32.00	
5-2-69	5-14	Mileage	1.50	
5-13-69	5-45	Publication Expense	37.50	
5-13-69	5-46	Publication Expense	31.30	
6-2-69	6-2	Xerox Copies	.96	
6-2-69	6-1	Payroll	53.64	
6-2-69	6-12	Board Meeting Attendance	35.00	
6-17-69	6-46	Xerox Copies	1.74	
6-24-69	6-60	Board Meeting Attendance	35.00	
7-1-69	7-1	Payroll	58.50	
8-4-69	8-1	Payroll	50.00	
		Total Disbursements		575.40
		Cash Deficit Balance 9-30-69		\$ -6,268.14

KROHN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -191.08
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		<u>\$ -191.08</u>
DISBURSEMENTS:				
6-17-69	6-33	Proof Sheets	\$ 2.16	
9-15-69	9-55	Payroll	<u>34.78</u>	
		Total Disbursements		36.94
		Cash Deficit Balance 9-30-69		<u><u>\$ -228.02</u></u>

LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -420.74
RECEIPTS:				
		Delinquent Tax Collection	\$ 2.45	
		1968 Tax Collection	<u>365.79</u>	
		Total Receipts		368.24
		Total Unavailable Funds		<u>\$ -52.50</u>
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		-0-
		Cash Deficit Balance 9-30-69		<u><u>\$ -52.50</u></u>

LANCASTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 280.34
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 280.34</u>

LANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -823.54
RECEIPTS:			
		Tap Permit	\$ 50.00
		Delinquent Tax Collection	20.51
		Total Receipts	<u>70.51</u>
		Total Unavailable Funds	\$ -753.03
DISBURSEMENTS:			
12-12-68	12-61	Equipment Rental	\$ 20.00
12-10-68	12-47	Mileage	6.75
6-17-69	6-33	Proof Sheets	3.68
7-14-69	7-17	Photostats	1.40
4-15-69	4-29	Payroll	36.26
5-2-69	5-14	Mileage	7.00
5-13-69	5-48	Material & Supplies	10.03
9-15-69	9-55	Payroll	<u>52.18</u>
		Total Receipts	<u>137.30</u>
		Cash Deficit Balance 9-30-69	<u>\$ -890.33</u>

LA SALLE PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 29.20
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 29.20</u>

LAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 12,131.15
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 12,131.15
DISBURSEMENTS:				
5-1-69	5-6	Publication Expense	\$ 12.50	
		Total Disbursements		12.50
		Cash Balance 9-30-69		\$ 12,118.65

LEON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 356.58
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		\$ 356.58

LEONARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -171.53
RECEIPTS:				
		Delinquent Tax Collection	\$ 6.26	
		1968 Tax Collection	241.83	
		Deposit for Inspection	66.66	
		Tap Permit	21.29	
		Total Receipts		336.04
		Total Available Funds		\$ 164.51
DISBURSEMENTS:				
12-10-68	12-47	Mileage	\$ 23.55	
12-6-68	12-43	Xerox Copies	.42	
4-15-69	4-29	Payroll	297.30	
5-13-69	5-48	Material & Supplies	10.03	
6-17-69	6-53	Proof Sheets	.72	
8-20-69	8-48	Mileage	16.20	
9-15-69	9-55	Payroll	72.88	
		Total Disbursements		421.10
		Cash Deficit Balance 9-30-69		\$ -256.59

LEVINSON RELIEF DRAIN
(Proposed Chapter 20 Drain)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9-30-68	\$ -1,429.91
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,429.91
DISBURSEMENTS:			
10-16-68	10-45	Rights-of-Way Negotiation	\$ 404.10
10-21-68	10-53	Rights-of-Way Negotiation	363.60
10-25-68	10-62	Rights-of-Way Negotiation	484.00
11-6-68	11-21	Rights-of-Way Negotiation	402.90
11-15-68	11-47	Xerox Copies	4.02
11-13-68	11-31	Rights-of-Way Negotiation	401.90
11-25-68	11-60	Rights-of-Way Negotiation	415.60
12-2-68	12-3	Rights-of-Way Negotiation	335.00
12-2-68	12-16	Rights-of-Way Negotiation	326.70
12-11-68	12-50	Rights-of-Way Negotiation	157.30
12-6-68	12-43	Xerox Copies	.84
12-23-68	12-74	Rights-of-Way Negotiation	239.50
1-2-69	1-6	Rights-of-Way Negotiation	117.40
1-2-69	1-17	Rights-of-Way Negotiation	222.55
1-9-69	1-30	Rights-of-Way Negotiation	157.00
1-9-69	1-31	Xerox Copies	.72
1-14-69	1-51	Purchase of Easement	5,000.00
1-16-69	1-61	Rights-of-Way Negotiation	156.60
1-20-69	1-63	Rights-of-Way Negotiation	58.05
1-20-69	1-64	Mileage	9.65
1-24-69	1-73	Rights-of-Way Negotiation	69.00
1-28-69	1-79	Rights-of-Way Negotiation	18.75
2-4-69	2-10	Proof Sheets	.88
2-7-69	2-20	Rights-of-Way Negotiation	79.40
2-13-69	2-23	Rights-of-Way Negotiation	37.50
2-26-69	2-48	Rights-of-Way Negotiation	78.40
3-3-69	3-5	Recording Easements	21.00
3-5-69	3-10	Rights-of-Way Negotiation	119.40
3-13-69	3-35	Rights-of-Way Negotiation	100.05
3-21-69	3-46	Rights-of-Way Negotiation	255.30
3-25-69	3-58	Rights-of-Way Negotiation	157.10
4-3-69	4-9	Rights-of-Way Negotiation	78.90
4-1-69	4-2	Recording Easements	24.00
4-1-69	4-3	Xerox Copies	.78
4-17-69	4-33	Rights-of-Way Negotiation	118.40
4-15-69	4-29	Payroll	1,427.07
4-25-69	4-62	Board Meeting Attendance	35.00
4-24-69	4-44	Engineering Fees	1,000.00
4-24-69	4-45	Material & Supplies	11.59
4-24-69	4-54	Photostats & Blueprints	45.38
4-24-69	4-56	Xerox Copies	.72

Continued -

LEVINSON RELIEF DRAIN -(Continued)
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS: (Continued)				
5-1-69	5-8	Payroll	\$ 61.00	
5-8-69	5-26	Publication Expense	80.80	
5-8-69	5-27	Rights-of-Way Negotiation	37.50	
5-1-69	5-7	Rights-of-Way Negotiation	115.50	
5-13-69	5-45	Publication Expense	55.50	
5-21-69	5-77	Equipment Rental	18.08	
5-23-69	5-82	Photostats & Blueprints	9.00	
6-2-69	6-1	Payroll	53.64	
6-2-69	6-2	Xerox Copies	1.80	
6-2-69	6-12	Board Meeting Attendance	35.00	
6-18-69	6-49	Mileage	3.12	
6-24-69	6-60	Board Meeting Attendance	35.00	
6-24-69	6-57	Mileage	3.28	
7-1-69	7-1	Payroll	58.50	
7-1-69	7-3	Mileage	3.28	
7-11-69	7-13	Rights-of-Way Negotiation	39.90	
7-22-69	7-44	Mileage	1.68	
7-25-69	7-50	Rights-of-Way Negotiation	25.00	
8-4-69	8-1	Payroll	50.00	
8-19-69	8-25	Photostats & Blueprints	10.00	
9-15-69	9-54	Equipment Rental	1.50	
9-15-69	9-57	Xerox Copies	2.46	
9-15-69	9-58	Material & Supplies	62.17	
		Total Disbursements		<u>13,699.76</u>
		Cash Deficit Balance 9-30-69		<u>\$ -15,129.67</u>

LINDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 283.11
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		<u>\$ 283.11</u>

LOCHAVEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -502.52
RECEIPTS:				
		Delinquent Tax Collection	\$ 93.22	
		1968 Tax Collection	496.87	
		Total Receipts		590.09
		Total Available Funds		\$ 87.57
DISBURSEMENTS:				
3-24-69	3-50	Equipment Rental	\$ 88.00	
4-24-69	4-56	Xerox Copies	1.44	
5-13-69	5-48	Material & Supplies	10.03	
6-17-69	6-33	Proof Sheets	4.76	
6-24-69	6-55	Equipment Rental	5.00	
		Total Disbursements		109.23
		Cash Deficit Balance 9-30-69		\$ -21.66

LUZ DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ -0-
RECEIPTS:				
		Total Receipts	\$ -0-	-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
12-16-68	12-67	Board Meeting Attendance	\$ 20.00	
1-2-69	1-7	Payroll	43.08	
1-2-69	1-9	Publication Expense	47.68	
1-7-69	1-26	Publication Expense	23.50	
1-20-69	1-64	Mileage	2.98	
2-3-69	2-3	Board Meeting Attendance	20.00	
3-3-69	3-1	Payroll	55.00	
6-18-69	6-49	Mileage	4.92	
8-4-69	8-6	Soil Test Borings	750.00	
		Total Receipts		967.16
		Cash Deficit Balance 9-30-69		\$ -967.16

LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 45.41
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 45.41
DISBURSEMENTS:				
5-13-69	5-48	Material & Supplies	\$ 10.03	
		Total Disbursements		10.03
		Cash Balance 9-30-69		\$ 35.38

McCLAIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 43,526.44
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		\$ 43,526.44

McCLELLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 221.92
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		\$ 221.92

McCLUNG DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -42.23
RECEIPTS:				
		Delinquent Tax Collection	\$ 16.25	
		Total Receipts		16.25
		Total Unavailable Funds		\$ -25.98
DISBURSEMENTS:				
4-15-69	4-29	Payroll	\$ 11.00	
		Total Disbursements		11.00
		Cash Deficit Balance 9-30-69		\$ -36.98

McCLURE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 13.77
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			\$ -0-	
		Cash Balance 9-30-69		\$ 13.77

McDOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -20.56
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			\$ -0-	
		Cash Deficit Balance 9-30-69		\$ -20.56

McGINNIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -3,630.46
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -3,630.46</u>

McIVOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 9.65
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 9.65</u>

McKINLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -180.37
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	<u>\$ -180.37</u>
DISBURSEMENTS:			
12-10-68	12-47	Mileage	\$ 6.30
12-2-68	12-4	Refund of Unused Deposit for Inspection	128.15
4-15-69	4-29	Payroll	56.69
6-24-69	6-55	Equipment Rental	85.00
7-25-69	7-52	Equipment Rental	5.00
9-15-69	9-57	Xerox Copies	.78
		Total Disbursements	<u>281.92</u>
		Cash Deficit Balance 9-30-69	<u>\$ -462.29</u>

MAPLEHURST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -900.06
RECEIPTS:				
		Tap Permit	\$ 50.00	
		Delinquent Tax Collection	10.32	
		Total Receipts		60.32
		Total Unavailable Funds		\$ -839.74
DISBURSEMENTS:				
12-10-68	12-47	Mileage	\$ 12.15	
4-15-69	4-29	Payroll	39.40	
5-13-69	5-48	Material & Supplies	10.03	
6-17-69	6-33	Proof Sheets	3.68	
		Total Disbursements		65.26
		Cash Deficit Balance 9-30-69		\$ -905.00

MARSHALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 31,592.45
RECEIPTS:				
		Tap Permits	\$ 200.00	
		Total Receipts		200.00
		Total Available Funds		\$ 31,792.45
DISBURSEMENTS:				
9-15-69	9-32	Payroll	\$ 23.45	
		Total Disbursements		23.45
		Cash Balance 9-30-69		\$ 31,769.00

MARTHA WASHINGTON & EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 34.45
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 34.45</u>

MAYNARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -278.55
RECEIPTS:			
		Delinquent Tax Collection	\$ 1.52
		Total Receipts	1.52
		Total Unavailable Funds	<u>\$ -277.03</u>
DISBURSEMENTS:			
2-3-69	2-2	Mileage	\$ 3.60
3-10-69	3-27	Equipment Rental	24.00
4-15-69	4-29	Payroll	30.97
5-2-69	5-14	Mileage	7.95
5-13-69	5-48	Material & Supplies	10.03
6-24-69	6-55	Equipment Rental	5.00
8-20-69	8-48	Equipment Rental	1.05
9-15-69	9-55	Payroll	<u>83.98</u>
		Total Disbursements	166.58
		Cash Deficit Balance 9-30-69	<u>\$ -443.61</u>

MINNOW POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -322.05
RECEIPTS:				
		Delinquent Tax Collection	\$ 1.97	
		Total Receipts		1.97
		Total Unavailable Funds		\$ -320.08
DISBURSEMENTS:				
4-15-69	4-29	Payroll	\$ 63.04	
5-2-69	5-14	Mileage	3.45	
5-13-69	5-48	Material & Supplies	10.03	
6-17-69	6-33	Proof Sheets	4.64	
7-14-69	7-17	Photostats	2.80	
7-25-69	7-52	Equipment Rental	25.00	
8-20-69	8-49	Equipment Rental	35.00	
8-20-69	8-48	Equipment Rental	16.30	
9-15-69	9-55	Payroll	82.68	
		Total Disbursements		242.94
		Cash Deficit Balance 9-30-69		\$ -563.02

MORGAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 2,391.82
RECEIPTS:				
			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 2,391.82
DISBURSEMENTS:				
4-15-69	4-25	Payroll	\$ 14.28	
8-21-69	8-51	Equipment Rental	7.05	
9-15-69	9-32	Payroll	23.22	
		Total Disbursements		44.55
		Cash Balance 9-30-69		\$ 2,347.27

MT. ROYAL DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -75.88
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -75.88</u>

MULLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -9,628.09
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	-0-
		Total Unavailable Funds	<u>\$ -9,628.09</u>
DISBURSEMENTS:			
10-1-68	10-1	Purchase of Easement	\$ 1,500.00
10-18-68	10-50	Rights-of-Way Negotiation	1,292.00
11-15-68	11-47	Xerox Copies	2.40
11-15-68	11-46	Purchase of Easement	200.00
12-6-68	12-43	Xerox Copies	2.40
12-19-68	12-72	Rights-of-Way Negotiation	330.00
12-12-68	12-65	Office Supplies	5.00
12-16-68	12-71	Mileage	2.20
1-2-69	1-7	Payroll	43.08
1-7-69	1-20	Board Meeting Attendance	20.00
1-20-69	1-64	Mileage	11.64
1-20-69	1-65	Publication Expense	34.94
1-23-69	1-72	Publication Expense	45.86
1-24-69	1-74	Publication Expense	32.00
2-3-69	2-8	Payroll	52.00
2-3-69	2-2	Mileage	17.40
2-4-69	2-11	Publication Expense	83.25
2-13-69	2-22	Board Meeting Attendance	20.00
2-25-69	2-42	Board Meeting Attendance	50.00
3-3-69	3-1	Payroll	55.00
4-1-69	4-3	Xerox Copies	4.50
4-1-69	4-8	Payroll	63.33
4-15-69	4-29	Payroll	1,218.22
4-24-69	4-46	Office Supplies	45.94
5-21-69	5-77	Equipment Rental	18.08
6-24-69	6-57	Mileage	2.08
8-4-69	8-7	Publication Expense	393.47
8-19-69	8-31	Publication Expense	54.28
8-19-69	8-32	Publication Expense	350.16
8-20-69	8-44	Publication Expense	57.00
9-2-69	9-5	Board Meeting Attendance	35.00
9-3-69	9-22	Publication Expense	404.25
9-15-69	9-34	Material & Supplies	24.85
9-15-69	9-41	Publication Expense	54.28
9-15-69	9-57	Xerox Copies	4.62
9-15-69	9-57	Engineering Supplies	62.17
		Total Disbursements	<u>6,591.40</u>
		Cash Deficit Balance 9-30-69	<u>\$ -16,219.49</u>

MURRAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 44,710.49
RECEIPTS:				
		Tap Permit	\$ 50.00	
		Total Receipts		50.00
		Total Available Funds		\$ 44,760.49
DISBURSEMENTS:				
2-10-69	2-45	Mileage	\$ 26.30	
4-15-69	4-25	Payroll	53.03	
9-15-69	9-32	Payroll	23.45	
		Total Disbursements		102.78
		Cash Balance 9-30-69		\$ 44,657.71

NEW HUDSON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -1,140.25
RECEIPTS:				
		Delinquent Tax Collection	\$ 8.32	
		1968 Tax Collection	1,146.86	
		Total Receipts		1,155.18
		Total Available Funds		\$ 14.93
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 5.00	
5-13-69	5-48	Material & Supplies	10.03	
		Total Disbursements		15.03
		Cash Deficit Balance 9-30-69		\$ -.10

NORTHFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 163.67
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		<u>\$ 163.67</u>

NORTON & BRANCHES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 100.64
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		<u>\$ 100.64</u>
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 75.00	
12-11-68	12-63	Equipment Rental	5.00	
12-10-68	12-45	Equipment Rental	2.10	
2-3-69	2-2	Equipment Rental	27.60	
4-15-69	4-29	Payroll	85.88	
4-24-69	4-55	Equipment Rental	235.00	
5-2-69	5-14	Mileage	48.50	
5-13-69	5-48	Material & Supplies	10.03	
5-21-69	5-75	Equipment Rental	30.00	
9-23-69	9-91	Equipment Rental	34.00	
9-23-69	9-93	Material & Supplies	1.35	
		Total Disbursements		554.46
		Cash Deficit Balance 9-30-69		<u>\$ -453.82</u>

NOVI & LYON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ --264.26
RECEIPTS:				
		Delinquent Tax Collection	\$ 21.14	
		Deposit for Inspection	100.00	
		Total Receipts		<u>121.14</u>
		Total Unavailable Funds		\$ <u>-143.12</u>
DISBURSEMENTS:				
5-13-69	5-48	Material & Supplies	\$ 10.03	
6-17-69	6-33	Proof Sheets	4.76	
		Total Disbursements		<u>14.79</u>
		Cash Deficit Balance 9-30-69		\$ <u>-157.91</u>

NOVI & LYON BRANCH NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -15.76
RECEIPTS:				
			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ <u>-15.76</u>
DISBURSEMENTS:				
5-13-69	5-48	Material & Supplies	\$ 10.03	
		Total Disbursements		<u>10.03</u>
		Cash Deficit Balance 9-30-69		\$ <u>-25.79</u>

OAK KNOB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 7.90
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 7.90
DISBURSEMENTS:			
2-4-69	2-12	Material & Supplies	\$ 13.30
3-10-69	3-27	Equipment Rental	60.00
5-2-69	5-14	Mileage	13.45
8-20-69	8-48	Equipment Rental	27.55
8-20-69	8-45	Material & Supplies	4.00
		Total Disbursements	118.30
		Cash Deficit Balance 9-30-69	\$ -110.40

OAKLAND HILLS ORCHARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -253.41
RECEIPTS:			
		Delinquent Tax Collection	\$ 27.19
		1968 Tax Collection	293.97
		Total Receipts	321.16
		Total Available Funds	\$ 67.75
DISBURSEMENTS:			
5-2-69	5-14	Mileage	\$ 2.70
9-15-69	9-32	Payroll	7.00
		Total Disbursements	9.70
		Cash Balance 9-30-69	\$ 58.05

O'DONOGHUE DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ -0-
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
6-2-69	6-1	Payroll	\$ 53.63	
6-2-69	6-12	Board Meeting Attendance	35.00	
6-9-69	6-21	Publication Expense	22.00	
6-17-69	6-48	Publication Expense	54.95	
6-17-69	6-36	Publication Expense	29.75	
6-24-69	6-60	Board Meeting Attendance	35.00	
7-1-69	7-1	Payroll	58.50	
		Total Disbursements		288.83
		Cash Deficit Balance 9-30-69		\$ -288.83

O'FLAHERTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 80.69
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		\$ 80.69

OTTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -86.81
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -86.81
DISBURSEMENTS:				
12-10-68	12-47	Mileage	\$ 3.70	
12-12-68	12-64	Equipment Rental	92.00	
12-16-68	12-69	Equipment Rental	282.00	
1-14-69	1-58	Equipment Rental	55.00	
1-24-69	1-75	Office Supplies	3.00	
2-3-69	2-2	Mileage	35.45	
3-24-69	3-50	Equipment Rental	92.35	
4-15-69	4-29	Payroll	457.15	
4-24-69	4-55	Equipment Rental	164.00	
5-2-69	5-14	Mileage	25.10	
5-13-69	5-48	Material & Supplies	10.03	
6-24-69	6-57	Mileage	1.20	
7-25-69	7-52	Equipment Rental	30.00	
8-20-69	8-45	Material & Supplies	5.00	
9-23-69	9-91	Equipment Rental	10.00	
		Total Disbursements		1,265.98
		Cash Deficit Balance 9-30-69		\$ -1,352.79

OXFORD AVENUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -563.37
RECEIPTS:				
		Delinquent Tax Collection	\$ 35.64	
		1968 Tax Collection	477.10	
		Total Receipts		512.74
		Total Unavailable Funds		\$ -50.63
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		-0-
		Cash Deficit Balance 9-30-69		\$ -50.63

PADDISON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -69.23
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Deficit Balance 9-30-69		<u>\$ -69.23</u>

PAINT CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -61.88
RECEIPTS:				
		Deposit for Inspection	\$ 66.67	
		Total Receipts		66.67
		Total Available Funds		<u>\$ 4.79</u>
DISBURSEMENTS:				
5-13-69	5-48	Material & Supplies	\$ 10.03	
		Total Disbursements		10.03
		Cash Deficit Balance 9-30-69		<u>\$ -5.24</u>

PATTERSON-HOLLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -7,225.09
RECEIPTS:				
		Delinquent Tax Collection	\$ 1.67	
		Total Receipts		1.67
		Total Unavailable Funds		\$ -7,223.42
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 145.00	
12-10-68	12-47	Mileage	44.80	
1-14-69	1-58	Equipment Rental	90.00	
1-7-69	1-24	Material & Supplies	11.50	
2-3-69	2-2	Mileage	104.50	
4-15-69	4-29	Payroll	289.06	
5-13-69	5-48	Material & Supplies	10.03	
5-21-69	5-75	Equipment Rental	25.00	
		Total Disbursements		719.89
		Cash Deficit Balance 9-30-69		\$ -7,943.31

PATTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 11.74
RECEIPTS:				
			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 11.74
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 5.00	
7-25-69	7-52	Equipment Rental	5.00	
		Total Disbursements		10.00
		Cash Balance 9-30-69		\$ 1.74

PEARL STREET DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 136.17
RECEIPTS:				
		Delinquent Tax Collection	\$ 5.03	
		Total Receipts		<u>5.03</u>
		Total Available Funds		\$ <u>141.20</u>
DISBURSEMENTS:				
5-21-69	5-65	Equipment Rental	\$ 21.04	
6-24-69	6-54	Equipment Rental	4.00	
9-15-69	9-32	Payroll	<u>31.14</u>	
		Total Disbursements		56.18
		Cash Balance 9-30-69		\$ <u>85.02</u>

PERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 356.75
RECEIPTS:				
		Deposit for Inspection	\$ 66.67	
		Total Receipts		<u>66.67</u>
		Total Available Funds		<u>423.42</u>
DISBURSEMENTS:				
12-11-68	12-63	Equipment Rental	\$ 10.00	
1-14-69	1-48	Equipment Rental	21.00	
2-3-69	2-1	Mileage	11.10	
4-15-69	4-25	Payroll	178.20	
5-13-69	5-48	Material & Supplies	<u>10.03</u>	
		Total Disbursements		230.33
		Cash Balance 9-30-69		\$ <u>193.09</u>

PINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 51.73
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 51.73</u>

POINCIANA DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 256.10
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 256.10</u>

PONTIAC CLINTON RIVER DRAIN #3
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	<u>\$ -0-</u>
DISBURSEMENTS:			
12-2-68	12-5	Publication Expense	\$ 40.40
12-2-68	12-1	Payroll	50.50
12-16-68	12-67	Board Meeting Attendance	<u>20.00</u>
		Total Disbursements	110.90
		Cash Deficit Balance 9-30-69	<u>\$ -110.90</u>

PONTIAC CREEK EXTENSION

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -3,526.09
RECEIPTS:			
		Delinquent Tax Collection	\$.33
		Total Receipts	.33
		Total Unavailable Funds	\$ -3,525.76
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 9.00
		Total Disbursements	9.00
		Cash Deficit Balance 9-30-69	\$ -3,534.76

PRINCE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -409.69
RECEIPTS:			
		Delinquent Tax Collection	\$ 5.37
		1968 Tax Collection	383.26
		Total Receipts	388.63
		Total Unavailable Funds	\$ -21.06
DISBURSEMENTS:			
1-14-69	1-58	Equipment Rental	\$ 25.00
3-10-69	3-27	Equipment Rental	20.00
5-2-69	5-14	Mileage	7.75
		Total Disbursements	52.75
		Cash Deficit Balance 9-30-69	\$ -73.81

RAMIRO DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ -0-
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
11-15-68	11-49	Board Meeting Attendance	\$ 20.00	
12-2-68	12-1	Payroll	50.50	
12-5-68	12-32	Publication Expense	88.50	
12-2-68	12-8	Publication Expense	82.26	
12-16-68	12-67	Board Meeting Attendance	20.00	
1-2-69	1-7	Payroll	43.08	
3-3-69	3-1	Payroll	55.00	
4-1-69	4-8	Payroll	63.33	
8-21-69	8-50	Rights-of-Way Negotiation	511.56	
8-11-69	8-18	Rights-of-Way Negotiation	118.50	
9-5-69	9-25	Rights-of-Way Negotiation	496.20	
9-16-69	9-84	Rights-of-Way Negotiation	500.76	
9-23-69	9-88	Soil Test Borings	585.00	
		Total Disbursements		2,634.69
		Cash Deficit Balance 9-30-69		\$ -2,634.69

RED RUN IMPROVEMENT DRAIN
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ -0-
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
4-1-69	4-7	Publication Expense	\$ 27.00	
4-11-69	4-10	Publication Expense	315.32	
4-11-69	4-11	Publication Expense	69.60	
4-11-69	4-12	Publication Expense	114.24	
4-11-69	4-13	Publication Expense	36.00	
4-24-69	4-56	Xerox Copies	27.54	
5-1-69	5-8	Payroll	61.00	
5-21-69	5-66	Board Meeting Attendance	35.00	
		Total Disbursements		685.70
		Cash Deficit Balance 9-30-69		\$ -685.70

RED RUN - WARREN BRANCHES
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -23.30
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -23.30</u>

REID & BRANCH DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -812.72
RECEIPTS:			
		Delinquent Tax Collection	\$ 61.05
		1968 Tax Collection	679.64
		Total Receipts	<u>740.69</u>
		Total Unavailable Funds	\$ -72.03
DISBURSEMENTS:			
5-2-69	5-14	Mileage	\$ 20.30
5-13-69	5-48	Material & Supplies	10.03
9-23-69	9-93	Material & Supplies	<u>1.00</u>
		Total Disbursements	<u>31.33</u>
		Cash Deficit Balance 9-30-69	<u>\$ -103.36</u>

RENSHAW DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -2,983.83
RECEIPTS:			
		Deposit for Inspection	\$ 200.00
		Delinquent Tax Collection	<u>36.15</u>
		Total Receipts	<u>236.15</u>
		Total Unavailable Funds	\$ -2,747.68
DISBURSEMENTS:			
5-2-69	5-14	Mileage	\$ 4.85
5-13-69	5-48	Material & Supplies	<u>10.03</u>
		Total Disbursements	<u>14.88</u>
		Cash Deficit Balance 9-30-69	<u>\$ -2,762.56</u>

RIVER ROUGE INTER-COUNTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -50.00
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Deficit Balance 9-30-69		<u>\$ -50.00</u>

ROUGE NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -1,841.00
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Deficit Balance 9-30-69		<u>\$ -1,841.00</u>

ROYAL OAK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 561.48
RECEIPTS:		Reimbursement for Paying Agent Fees	\$ 333.20	
		Tap Permits	<u>550.00</u>	
		Total Receipts		883.20
		Total Available Funds		<u>\$ 1,444.68</u>
DISBURSEMENTS:				
10-7-68	10-23	Material & Supplies	\$ 2.78	
12-11-68	12-63	Equipment Rental	180.00	
12-10-68	12-45	Mileage	106.60	
1-9-69	1-42	Material & Supplies	24.24	
4-15-69	4-25	Payroll	51.31	
4-24-69	4-36	Equipment Rental	30.00	
5-2-69	5-13	Mileage	25.30	
9-15-69	9-32	Payroll	<u>294.51</u>	
		Total Disbursements		714.74
		Cash Balance 9-30-69		<u>\$ 729.94</u>

ROYAL OAK NO. 3 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 766.57
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 766.57</u>

ROYAL OAK NO. 7 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 978.75
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	<u>\$ 978.75</u>
DISBURSEMENTS:			
4-15-69	4-25	Payroll	<u>\$ 149.74</u>
		Total Disbursements	149.74
		Cash Balance 9-30-69	<u>\$ 829.01</u>

ROYAL OAK NO. 9 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 735.52
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 735.52</u>

RUMMELL RELIEF DRAIN
(Proposed Chapter 20 Drain)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9-30-68	\$ -19,847.99
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -19,847.99
DISBURSEMENTS:			
10-15-68	10-37	Rights-of-Way Negotiation	\$ 937.90
10-25-68	10-60	Rights-of-Way Negotiation	905.40
11-15-68	11-47	Xerox Copies	1.08
11-15-68	11-45	Rights-of-Way Negotiation	976.40
12-19-68	12-75	Rights-of-Way Negotiation	560.40
12-6-68	12-43	Xerox Copies	1.32
12-2-68	12-15	Rights-of-Way Negotiation	584.90
12-10-68	12-47	Mileage	7.80
12-16-68	12-71	Mileage	4.20
1-2-69	1-1	Mileage	8.50
1-2-69	1-7	Payroll	43.07
1-20-69	1-64	Mileage	24.17
2-3-69	2-2	Mileage	4.20
2-17-69	2-29	Rights-of-Way Negotiation	276.50
3-3-69	3-2	Rights-of-Way Negotiation	239.20
3-13-69	3-34	Rights-of-Way Negotiation	195.90
3-21-69	3-44	Office Supplies	.75
4-1-69	4-1	Rights-of-Way Negotiation	80.00
4-11-69	4-18	Rights-of-Way Negotiation	83.10
4-15-69	4-29	Payroll	840.61
4-25-69	4-63	Rights-of-Way Negotiation	200.50
4-25-69	4-52	Easement Expense	205.00
4-24-69	4-53	Proof Sheets	.04
5-8-69	5-28	Rights-of-Way Negotiation	450.10
5-9-69	5-40	Material & Supplies	.65
5-9-69	5-37	Mileage	11.52
5-2-69	5-14	Mileage	1.30
5-21-69	5-77	Equipment Rental	3.95
5-21-69	5-67	Rights-of-Way Negotiation	325.00
6-9-69	6-16	Photostats & Blueprints	46.85
6-2-69	6-2	Xerox Copies	3.24
6-17-69	6-46	Xerox Copies	2.10
6-18-69	6-49	Mileage	5.04
6-18-69	6-52	Rights-of-Way Negotiation	453.50
6-24-69	6-57	Mileage	4.60
7-1-69	7-3	Mileage	3.68
7-1-69	7-2	Rights-of-Way Negotiation	452.50
7-25-69	7-49	Rights-of-Way Negotiation	419.00
7-22-69	7-44	Mileage	3.60

Continued -

RUMMELL RELIEF DRAIN -(Continued)
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS: (Continued)				
8-4-69	8-3	Material & Supplies	\$.60	
8-20-69	8-48	Equipment Rental	7.45	
8-21-69	8-50	Rights-of-Way Negotiation	298.04	
8-11-69	8-18	Rights-of-Way Negotiation	486.30	
9-2-69	9-3	Payroll	66.50	
9-2-69	9-5	Board Meeting Attendance	35.00	
9-2-69	9-12	Publication Expense	22.00	
9-5-69	9-25	Rights-of-Way Negotiation	391.20	
9-16-69	9-57	Xerox Copies	3.06	
9-16-69	9-54	Payroll	9.54	
9-17-69	9-84	Rights-of-Way Negotiation	401.48	
9-23-69	9-93	Material & Supplies	4.00	
		Total Disbursements		10,092.74
		Cash Deficit Balance 9-30-69		<u>\$ -29,940.73</u>

SANDERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -83.13
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Deficit Balance 9-30-69		<u>\$ -83.13</u>

SAWYER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 131.26
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		<u>\$ 131.26</u>

SAYRES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -511.94
RECEIPTS:			
		Delinquent Tax Collection	\$ 2.14
		Total Receipts	2.14
		Total Unavailable Funds	\$ -509.80
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 10.00
6-17-69	6-33	Proof Sheets	1.32
8-20-69	8-49	Equipment Rental	75.00
		Total Disbursements	86.32
		Cash Deficit Balance 9-30-69	\$ -596.12

SCHUBINER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 28,950.56
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			\$ -0-
		Cash Balance 9-30-69	\$ 28,950.56

SCHULER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 312.40
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			\$ -0-
		Cash Balance 9-30-69	\$ 312.40

SCHWARTZ CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -74.80
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -74.80</u>

SEELEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -800.94
RECEIPTS:			
		Delinquent Tax Collections	\$ 11.25
		1968 Tax Collection	618.15
		Total Receipts	<u>629.40</u>
		Total Unavailable Funds	\$ -171.54
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 15.00
5-2-69	5-14	Mileage	5.25
5-13-69	5-48	Material & Supplies	10.03
7-25-69	7-52	Equipment Rental	<u>25.00</u>
		Total Disbursements	55.28
		Cash Deficit Balance 9-30-69	<u>\$ -226.82</u>

SHABERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 38,060.91
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 38,060.91</u>

SHANAHAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 71.37
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 71.37
DISBURSEMENTS:				
12-11-68	12-63	Equipment Rental	\$ 5.00	
5-2-69	5-13	Mileage	1.65	
5-13-69	5-48	Material & Supplies	10.03	
6-24-69	6-54	Equipment Rental	10.00	
7-25-69	7-52	Equipment Rental	5.00	
9-15-69	9-32	Payroll	9.27	
		Total Disbursements		40.95
		Cash Balance 9-30-69		\$ 30.42

SHARKEY-RYAN BRANCH DRAIN
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -20.40
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Deficit Balance 9-30-69		\$ -20.40

SHERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 5,483.03
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 5,483.03
DISBURSEMENTS:				
2-3-69	2-1	Mileage	\$ 12.60	
4-15-69	4-25	Payroll	33.74	
8-21-69	8-51	Equipment Rental	13.25	
9-15-69	9-32	Payroll	61.00	
		Total Disbursements		120.59
		Cash Balance 9-30-69		\$ 5,362.44

SHOUP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -222.98
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -222.98
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 25.00	
3-10-69	3-27	Equipment Rental	15.00	
5-2-69	5-14	Mileage	5.75	
6-9-69	6-23	Material & Supplies	6.27	
6-24-69	6-55	Equipment Rental	371.70	
6-24-69	6-64	Material & Supplies	26.28	
8-20-69	8-49	Equipment Rental	52.00	
8-19-69	8-41	Material & Supplies	31.46	
9-2-69	9-6	Material & Supplies	6.60	
		Total Disbursements		540.06
		Cash Deficit Balance 9-30-69		\$ -763.04

SIBLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -1,872.30
RECEIPTS:			
		Delinquent Tax Collection	\$ 21.54
		1968 Tax Collection	<u>1,443.27</u>
		Total Receipts	1,464.81
		Total Unavailable Funds	<u>\$ -407.49</u>
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 12.00
1-9-69	1-29	Refund of Overassessment	23.48
5-21-69	5-75	Equipment Rental	43.00
7-25-69	7-52	Equipment Rental	<u>5.00</u>
		Total Disbursements	83.48
		Cash Deficit Balance 9-30-69	<u>\$ -490.97</u>

SILVERCREST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -441.82
RECEIPTS:			
		Delinquent Tax Collection	\$ 1.45
		1968 Tax Collection	<u>471.63</u>
		Total Receipts	473.08
		Total Available Funds	<u>\$ 31.26</u>
DISBURSEMENTS:			
5-2-69	5-14	Mileage	\$ 2.10
9-15-69	9-32	Payroll	<u>15.87</u>
		Total Disbursements	17.97
		Cash Balance 9-30-69	<u>\$ 13.29</u>

SINCLAIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 60.54
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			\$ -0-
		Cash Balance 9-30-69	<u>\$ 60.54</u>

SINKING BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 218.67
RECEIPTS:		Delinquent Tax Collection	\$ 13.22
		Total Receipts	13.22
		Total Available Funds	\$ 231.89
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9-30-69	\$ 231.89

SIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -33.52
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	\$ -33.52

SKAE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 3,183.59
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 3,183.59
DISBURSEMENTS:			
2-3-69	2-1	Mileage	\$ 1.35
4-15-69	4-25	Payroll	11.60
		Total Disbursements	12.95
		Cash Balance 9-30-69	\$ 3,170.64

SNYDER DRAIN
(Proposed Chapter 20 Drain)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Deficit Balance 9-30-68		\$ -325.52
RECEIPTS:				
		Tap Permits	\$ 100.00	
		Total Receipts		<u>100.00</u>
		Total Unavailable Funds		\$ -225.52
DISBURSEMENTS:				
10-24-68	10-57	Easement & Acquisition Expense	\$ 64.00	
11-6-68	11-18	Photostats	7.60	
11-1-68	11-2	Payroll	39.41	
11-15-68	11-47	Xerox Copies	2.28	
12-11-68	12-50	Rights-of-Way Negotiation	212.30	
12-10-68	12-47	Mileage	22.20	
12-19-68	12-74	Rights-of-Way Negotiation	168.20	
1-2-69	1-6	Rights-of-Way Negotiation	243.00	
1-2-69	1-17	Rights-of-Way Negotiation	63.25	
1-2-69	1-30	Rights-of-Way Negotiation	75.00	
1-2-69	1-41	Mileage	4.50	
1-16-69	1-61	Rights-of-Way Negotiation	119.10	
1-20-69	1-63	Rights-of-Way Negotiation	141.85	
1-24-69	1-73	Rights-of-Way Negotiation	54.00	
1-28-69	1-79	Rights-of-Way Negotiation	119.70	
2-7-69	2-20	Rights-of-Way Negotiation	101.05	
2-13-69	2-23	Rights-of-Way Negotiation	120.40	
2-26-69	2-48	Rights-of-Way Negotiation	80.30	
3-5-69	3-5	Recording Fees	12.00	
3-5-69	3-10	Rights-of-Way Negotiation	198.80	
3-13-69	3-35	Rights-of-Way Negotiation	140.75	
3-21-69	3-46	Rights-of-Way Negotiation	46.60	
3-25-69	3-58	Rights-of-Way Negotiation	79.30	
4-1-69	4-2	Recording Fees	12.00	
4-17-69	4-33	Rights-of-Way Negotiation	79.70	
4-15-69	4-29	Payroll	1,074.56	
4-25-69	4-64	Rights-of-Way Negotiation	125.30	
4-24-69	4-56	Xerox Copies	4.14	
5-1-69	5-7	Rights-of-Way Negotiation	25.00	
7-11-69	7-13	Rights-of-Way Negotiation	80.10	
7-11-69	7-18	Rights-of-Way Negotiation	39.90	
7-25-69	7-50	Rights-of-Way Negotiation	<u>29.10</u>	
		Total Disbursements		<u>3,585.39</u>
		Cash Deficit Balance 9-30-69		<u>\$ -3,810.91</u>

SOUTHFIELD STORM SEWER NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 3,193.78
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 3,193.78</u>

SOUTHFIELD STORM SEWER NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 226.17
RECEIPTS:		Tap Permits	\$ 200.00
		Delinquent Tax Collection	15.38
		Total Receipts	<u>215.38</u>
		Total Available Funds	<u>\$ 441.55</u>
DISBURSEMENTS:			
12-10-68	12-45	Mileage	\$ 32.65
4-15-69	4-25	Payroll	145.03
5-2-69	5-13	Mileage	2.70
7-25-69	7-55	Equipment Rental	10.00
8-21-69	8-51	Equipment Rental	18.30
9-15-69	9-32	Payroll	<u>151.75</u>
		Total Disbursements	360.43
		Cash Balance 9-30-69	<u>\$ 81.12</u>

SOUTHFIELD STORM SEWER NO. 6 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 38.27
RECEIPTS:				
		Tap Permit	\$ 50.00	
		Delinquent Tax Collection	<u>11.53</u>	
		Total Receipts		61.53
		Total Available Funds		<u>\$ 99.80</u>
DISBURSEMENTS:				
12-10-68	12-47	Mileage	\$ 14.10	
3-10-69	3-18	Material & Supplies	11.05	
3-24-69	3-50	Equipment Rental	43.00	
3-25-69	3-57	Material & Supplies	4.28	
4-15-69	4-29	Payroll	83.37	
5-2-69	5-14	Mileage	39.00	
8-20-69	8-48	Equipment Rental	<u>27.90</u>	
		Total Disbursements		222.70
		Cash Deficit Balance 9-30-69		<u>\$ -122.90</u>

SOUTH LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -319.88
RECEIPTS:				
			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		<u>\$ -319.88</u>
DISBURSEMENTS:				
2-3-69	2-2	Mileage	\$ 9.30	
4-15-69	4-29	Payroll	29.08	
5-13-69	5-48	Material & Supplies	<u>10.03</u>	
		Total Disbursements		48.41
		Cash Deficit Balance 9-30-69		<u>\$ -368.29</u>

SPECIAL 2-10 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 26.58
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 26.58</u>

SPENCER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -371.31
RECEIPTS:			
		Tap Permits	\$ 500.00
		Delinquent Tax Collection	<u>31.97</u>
		Total Receipts	531.97
		Total Available Funds	<u>\$ 160.66</u>
DISBURSEMENTS:			
4-15-69	4-29	Payroll	\$ 22.00
4-24-69	4-55	Equipment Rental	321.00
4-24-69	4-56	Xerox Copies	2.28
5-2-69	5-14	Mileage	54.35
5-13-69	5-48	Material & Supplies	10.03
6-24-69	6-55	Equipment Rental	154.00
7-25-69	7-52	Equipment Rental	45.00
8-20-69	8-48	Equipment Rental	<u>63.40</u>
		Total Disbursements	672.06
		Cash Deficit Balance 9-30-69	<u>\$ -511.40</u>

SPRAGUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -738.99
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -738.99
DISBURSEMENTS:				
12-10-68	12-47	Mileage	\$ 17.25	
1-14-69	1-58	Equipment Rental	30.00	
2-3-69	2-2	Mileage	34.45	
4-15-69	4-29	Payroll	183.15	
5-2-69	5-14	Mileage	5.45	
5-13-69	5-48	Material & Supplies	10.03	
9-23-69	9-91	Equipment Rental	8.00	
		Total Disbursements		288.33
		Cash Deficit Balance 9-30-69		\$ -1,027.32

STEVENS, CLAUDE H. RELIEF DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -2,958.89
RECEIPTS:				
		Advance from Nichols Relief Drain	\$ 40,000.00	
		Total Receipts		40,000.00
		Total Available Funds		\$ 37,041.11
DISBURSEMENTS:				
10-1-68	10-2	Payroll	\$ 55.00	
10-7-68	10-7	Photostats	1.40	
10-7-68	10-22	Rights-of-Way Negotiation	359.90	
10-8-68	10-24	Publication Expense	48.00	
10-8-68	10-27	Publication Expense	44.04	
10-16-68	10-44	Board Meeting Attendance	20.00	
10-16-68	10-45	Rights-of-Way Negotiation	178.00	
10-15-68	10-38	Board Meeting Attendance	20.00	
10-18-68	10-50	Rights-of-Way Negotiation	150.00	
10-21-68	10-53	Rights-of-Way Negotiation	38.90	
10-24-68	10-54	Recording Fees	137.00	
11-1-68	11-2	Payroll	39.41	
11-15-68	11-47	Xerox Copies	2.64	

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STEVENS, CLAUDE H. RELIEF DRAIN - (Continued)
 (Proposed Chapter 20 Drain)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS: (Continued)			
12-16-68	12-67	Board Meeting Attendance	\$ 20.00
12-10-68	12-47	Mileage	6.20
12-19-68	12-72	Rights-of-Way Negotiation	537.50
12-19-68	12-48	Easement & Acquisition Expense	320.00
12-11-68	12-51	Easement & Acquisition Expense	250.00
1-2-69	1-6	Rights-of-Way Negotiation	39.80
1-2-69	1-7	Payroll	43.07
1-2-69	1-17	Rights-of-Way Negotiation	38.50
1-7-69	1-27	Mileage	4.10
1-9-69	1-30	Rights-of-Way Negotiation	153.80
1-9-69	1-31	Xerox Copies	4.08
1-9-69	1-41	Equipment Rental	9.95
1-14-69	1-53	Easement & Acquisition Expense	50.00
1-14-69	1-54	Blueprints	9.36
1-16-69	1-61	Rights-of-Way Negotiation	115.90
1-16-69	1-62	Photostats	8.40
1-20-69	1-63	Rights-of-Way Negotiation	177.45
1-24-69	1-73	Recording Fees	20.00
1-28-69	1-79	Rights-of-Way Negotiation	262.35
2-3-69	2-2	Mileage	5.70
2-3-69	2-8	Payroll	52.00
2-4-69	2-10	Photostats	1.12
2-7-69	2-20	Rights-of-Way Negotiation	177.65
2-13-69	2-23	Rights-of-Way Negotiation	235.60
2-26-69	2-48	Rights-of-Way Negotiation	236.80
3-3-69	3-5	Easement & Acquisition Expense	17.00
3-5-69	3-10	Rights-of-Way Negotiation	515.70
3-13-69	3-34	Rights-of-Way Negotiation	77.00
3-13-69	3-35	Rights-of-Way Negotiation	162.20
3-21-69	3-46	Rights-of-Way Negotiation	193.60
3-25-69	3-58	Rights-of-Way Negotiation	157.20
4-1-69	4-1	Rights-of-Way Negotiation	430.10
4-1-69	4-2	Recording Fees	20.00
4-1-69	4-3	Xerox Copies	1.50
4-3-69	4-9	Rights-of-Way Negotiation	317.40
4-11-69	4-18	Rights-of-Way Negotiation	561.70
4-15-69	4-29	Payroll	1,936.73
4-17-69	4-33	Rights-of-Way Negotiation	353.00
4-25-69	4-63	Rights-of-Way Negotiation	501.00
4-25-69	4-64	Rights-of-Way Negotiation	314.70
4-24-69	4-56	Xerox Copies	8.40
5-8-69	5-21	Laundry Fund	97.38
5-1-69	5-7	Rights-of-Way Negotiation	173.40
5-8-69	5-27	Rights-of-Way Negotiation	117.80
5-8-69	5-28	Rights-of-Way Negotiation	246.20
5-9-69	5-40	Material & Supplies	6.00
5-2-69	5-14	Mileage	.50
5-13-69	5-42	Photostats	3.20
5-13-69	5-44	Photostats	5.20

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STEVENS, CLAUDE H. RELIEF DRAIN - (Continued)
(Proposed Chapter 20 Drain)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS: (Continued)			
5-14-69	5-59	Board Meeting Attendance	\$ 35.00
5-14-69	5-62	Contractors Estimate No. 1	16,671.60
5-21-69	5-67	Rights-of-Way Negotiation	242.50
5-21-69	5-77	Equipment Rental	32.82
5-23-69	5-82	Recording Fees	12.00
5-21-69	5-68	Rights-of-Way Negotiation	40.50
6-2-69	6-1	Payroll	53.63
6-2-69	6-2	Xerox Copies	1.80
6-3-69	6-14	Rights-of-Way Negotiation	79.90
6-17-69	6-43	Rights-of-Way Negotiation	117.60
6-17-69	6-46	Xerox Copies	3.54
6-18-69	6-52	Rights-of-Way Negotiation	278.30
6-24-69	6-61	Rights-of-Way Negotiation	157.90
7-1-69	7-3	Mileage	8.40
7-1-69	7-4	Recording Fees	5.00
7-1-69	7-7	Rights-of-Way Negotiation	79.40
7-1-69	7-2	Rights-of-Way Negotiation	165.90
7-1-69	7-5	Contractors Estimate No. 2	14,590.44
7-11-69	7-13	Rights-of-Way Negotiation	41.40
7-11-69	7-18	Rights-of-Way Negotiation	38.90
7-25-69	7-49	Rights-of-Way Negotiation	395.50
7-14-69	7-32	Mileage	2.48
7-22-69	7-44	Mileage	4.48
7-25-69	7-50	Rights-of-Way Negotiation	184.80
8-4-69	8-3	Material & Supplies	.48
8-6-69	8-16	Rights-of-Way Negotiation	79.90
8-20-69	8-48	Equipment Rental	26.45
8-21-69	8-50	Rights-of-Way Negotiation	45.52
8-11-69	8-18	Rights-of-Way Negotiation	235.00
9-2-69	9-20	Rights-of-Way Negotiation	43.60
9-16-69	9-54	Payroll	1.20
9-16-69	9-83	Rights-of-Way Negotiation	176.08
9-23-69	9-87	Rights-of-Way Negotiation	43.60
		Total Disbursements	<u>43,986.15</u>
		Cash Deficit Balance 9-30-69	<u>\$ -6,945.04</u>

STEWART DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
6-2-69	6-1	Payroll	\$ 53.63
6-2-69	6-12	Board Meeting Attendance	35.00
6-9-69	6-21	Publication Expense	37.00
6-17-69	6-48	Publication Expense	81.41
6-17-69	6-36	Publication Expense	42.00
6-24-69	6-60	Board Meeting Attendance	35.00
7-1-69	7-1	Payroll	58.50
9-2-69	9-3	Payroll	66.50
		Total Disbursements	409.04
		Cash Deficit Balance 9-30-69	\$ -409.04

STURGIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -1,104.93
RECEIPTS:			
		Tap Permits	\$ 100.00
		1968 Tax Collection	1,400.00
		Total Receipts	1,500.00
		Total Available Funds	\$ 395.07
DISBURSEMENTS:			
10-17-68	10-47	Deposit Refund	\$ 374.75
2-4-69	2-10	Photostats	2.04
4-15-69	4-29	Payroll	21.99
5-13-69	5-48	Material & Supplies	10.03
9-23-69	9-91	Equipment Rental	10.00
		Total Disbursements	418.81
		Cash Deficit Balance 9-30-69	\$ -23.74

SUNKEN BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -5,388.10
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -5,388.10
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 47.00
5-13-69	5-48	Material & Supplies	10.03
		Total Disbursements	57.03
		Cash Deficit Balance 9-30-69	\$ -5,445.13

SUSAN ESTATES DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -67.84
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	\$ -67.84

SWAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 19.18
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 19.18
DISBURSEMENTS:			
9-15-69	9-32	Payroll	\$ 11.73
		Total Disbursements	11.73
		Cash Balance 9-30-69	\$ 7.45

TAMARACK DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -1.65
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -1.65</u>

TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -442.47
RECEIPTS:			
		Delinquent Tax Collection	\$ 150.49
		Total Receipts	150.49
		Total Unavailable Funds	<u>\$ -291.98</u>
DISBURSEMENTS:			
3-24-69	3-50	Equipment Rental	\$ 200.00
4-15-69	4-29	Payroll	11.64
5-2-69	5-14	Mileage	34.45
6-17-69	6-33	Proof Sheets	4.04
9-16-69	9-55	Payroll	<u>484.71</u>
		Total Disbursements	734.84
		Cash Deficit Balance 9-30-69	<u>\$ -1,026.82</u>

TAYLOR, A. J. DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -131.35
RECEIPTS:				
		1968 Tax Collection	\$ 200.00	
		Total Receipts		200.00
		Total Available Funds		\$ 68.65
DISBURSEMENTS:				
12-10-68	12-47	Mileage	\$ 5.55	
4-15-69	4-29	Payroll	9.00	
5-13-69	5-48	Material & Supplies	10.03	
		Total Disbursements		24.58
		Cash Balance 9-30-69		\$ 44.07

TAYLOR & LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -657.81
RECEIPTS:				
		Total Receipts	\$ -0-	-0-
		Total Unavailable Funds		\$ -657.81
DISBURSEMENTS:				
12-10-68	12-47	Mileage	\$ 12.75	
12-12-68	12-64	Equipment Rental	55.00	
4-15-69	4-29	Payroll	71.96	
4-24-69	4-55	Equipment Rental	30.00	
5-2-69	5-14	Mileage	10.80	
5-13-69	5-48	Material & Supplies	10.03	
6-17-69	6-33	Proof Sheets	2.20	
7-25-69	7-52	Equipment Rental	10.00	
		Total Disbursements		202.74
		Cash Deficit Balance 9-30-69		\$ -860.55

TEBEAU DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 354.28
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 354.28</u>

THORNTON DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	<u>\$ -0-</u>
DISBURSEMENTS:			
1-20-69	1-65	Publication Expense	\$ 40.40
1-7-69	1-20	Board Meeting Attendance	20.00
1-2-69	1-7	Payroll	43.07
2-13-69	2-22	Board Meeting Attendance	20.00
3-3-69	3-1	Payroll	55.00
5-23-69	5-77	Equipment Rental	3.10
5-21-69	5-68	Rights-of-Way Negotiation	<u>41.60</u>
		Total Disbursements	223.17
		Cash Deficit Balance 9-30-69	<u>\$ -223.17</u>

THURBY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 225.00
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 225.00</u>

TILLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 866.46
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 866.46</u>

TOWNLINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -439.71
RECEIPTS:			
		Delinquent Tax Collection	\$ 13.11
		1968 Tax Collection	<u>479.87</u>
		Total Receipts	492.98
		Total Available Funds	<u>\$ 53.27</u>
DISBURSEMENTS:			
12-12-68	12-64	Equipment Rental	\$ 5.00
4-24-69	4-55	Equipment Rental	9.00
5-13-69	5-48	Material & Supplies	10.03
7-25-69	7-52	Equipment Rental	<u>5.00</u>
		Total Disbursements	29.03
		Cash Balance 9-30-69	<u>\$ 24.24</u>

TRIPLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 705.79
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 705.79</u>

TULANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -31.50
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -31.50
DISBURSEMENTS:				
4-11-69	4-15	Material & Supplies	\$ 3.78	
4-24-69	4-55	Equipment Rental	15.00	
5-2-69	5-14	Mileage	8.10	
		Total Disbursements		26.88
		Cash Deficit Balance 9-30-69		\$ -58.38

TUTTLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$.12
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Balance 9-30-69		\$.12

UNALLOCATED DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 602.35
RECEIPTS:				
		Sale of Blueprints	\$ 43.95	
		Rebilled Charges	<u>1,287.13</u>	
		Total Receipts		<u>1,331.08</u>
		Total Available Funds		\$ <u>1,933.43</u>
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 95.00	
1-2-69	1-16	Office Supplies	13.03	
4-17-69	4-34	Equipment Rental	231.00	
4-17-69	4-34	Mileage	6.00	
5-1-69	5-12	Refund of Drain Taxes	156.00	
8-20-69	8-47	Equipment Rental	495.75	
9-15-69	9-58	Equipment Rental	<u>62.50</u>	
		Total Disbursements		<u>1,059.28</u>
		Cash Balance 9-30-69		\$ <u>874.15</u>

UNDERHILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -43.62
RECEIPTS:				
			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -43.62
DISBURSEMENTS:				
5-13-69	5-48	Material & Supplies	\$ 10.03	
		Total Disbursements		<u>10.03</u>
		Cash Deficit Balance 9-30-69		\$ <u>-53.65</u>

U.S. 16 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -70.97
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			\$ -0-	
		Cash Deficit Balance 9-30-69		\$ <u>-70.97</u>

VAN MAELE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -46.35
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -46.35
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 15.00	
5-13-69	5-48	Material & Supplies	10.03	
9-23-69	9-91	Equipment Rental	110.00	
		Total Disbursements		135.03
		Cash Deficit Balance 9-30-69		\$ -181.38

VARNER RELIEF DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ -0-
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
11-15-68	11-49	Board Meeting Attendance	\$ 20.00	
12-2-68	12-1	Payroll	50.50	
12-2-68	12-8	Publication Expense	96.82	
12-5-68	12-32	Publication Expense	100.50	
12-16-68	12-67	Board Meeting Attendance	20.00	
3-3-69	3-1	Payroll	55.00	
6-17-69	6-46	Xerox Copies	.42	
8-20-69	8-48	Equipment Rental	.60	
8-19-69	8-42	Easement & Acquisition Expense	400.00	
9-2-69	9-13	Soil Test Borings	1,166.25	
9-15-69	9-54	Payroll	2.50	
9-23-69	9-88	Soil Test Borings	52.25	
		Total Disbursements		1,964.84
		Cash Deficit Balance 9-30-69		\$ -1,964.84

VICKERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 1,186.67
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 1,186.67</u>

VINEWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -35.18
RECEIPTS:			
		Delinquent Tax Collection	\$ 25.48
		Total Receipts	25.48
		Total Unavailable Funds	<u>\$ -9.70</u>
DISBURSEMENTS:			
12-12-68	12-65	Office Supplies	\$.35
1-9-69	1-39	Equipment Rental	305.50
1-14-69	1-58	Equipment Rental	24.00
2-3-69	2-2	Mileage	46.30
4-15-69	4-29	Payroll	266.77
4-24-69	4-55	Equipment Rental	9.00
5-2-69	5-14	Mileage	9.15
5-13-69	5-48	Material & Supplies	10.03
5-21-69	5-75	Equipment Rental	31.00
6-24-69	6-55	Equipment Rental	<u>54.00</u>
		Total Disbursements	756.10
		Cash Deficit Balance 9-30-69	<u>\$ -765.80</u>

WAGNER DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -311.63
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -311.63
DISBURSEMENTS:			
11-1-68	11-2	Payroll	\$ 39.41
1-9-69	1-31	Xerox Copies	1.62
1-14-69	1-53	Rights-of-Way Negotiation	208.00
2-21-69	2-38	Rights-of-Way Negotiation	807.00
3-21-69	3-42	Rights-of-Way Negotiation	1,505.25
4-1-69	4-3	Xerox Copies	.72
4-15-69	4-29	Payroll	221.93
4-24-69	4-56	Xerox Copies	2.10
5-1-69	5-9	Rights-of-Way Negotiation	607.00
5-2-69	5-14	Mileage	8.95
5-21-69	5-74	Soil Test Borings	356.25
6-2-69	6-2	Xerox Copies	.48
6-9-69	6-29	Rights-of-Way Negotiation	123.00
6-17-69	6-46	Xerox Copies	.36
7-1-69	7-3	Mileage	2.40
7-14-69	7-32	Mileage	2.14
7-22-69	7-44	Mileage	11.74
8-4-69	8-3	Material & Supplies	.48
8-19-69	8-26	Rights-of-Way Negotiation	14.00
9-15-69	9-57	Xerox Copies	1.50
9-23-69	9-92	Rights-of-Way Negotiation	75.00
		Total Disbursements	3,989.33
		Cash Deficit Balance 9-30-69	\$ -4,300.96

WALDRON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -153.08
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	\$ -153.08

WALKER RELIEF DRAIN
(Proposed Chapter 21 Drain)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Deficit Balance 9-30-68		\$ -386.29
RECEIPTS:				
		Recording Fees Rebate	\$ 2.00	
		Total Receipts		2.00
		Total Unavailable Funds		\$ -384.29
DISBURSEMENTS:				
10-8-68	10-35	Sign	\$ 329.40	
11-1-68	11-2	Payroll	39.41	
3-13-69	3-36	Title Search	32.00	
3-10-69	3-20	Signs	138.00	
4-1-69	4-8	Payroll	63.33	
4-15-69	4-29	Payroll	16.69	
4-24-69	4-52	Title Search	25.00	
4-24-69	4-53	Proof Sheets	.52	
4-24-69	4-56	Xerox Copies	.54	
5-8-69	5-27	Rights-of-Way Negotiation	347.20	
5-1-69	5-7	Rights-of-Way Negotiation	80.70	
5-14-69	5-63	Rights-of-Way Negotiation	417.80	
5-23-69	5-83	Proof Sheets	.08	
5-23-69	5-82	Recording Fees	150.00	
5-21-69	5-68	Rights-of-Way Negotiation	336.60	
6-3-69	6-14	Rights-of-Way Negotiation	334.70	
6-2-69	6-5	Rights-of-Way Negotiation	416.20	
6-10-69	6-31	Rights-of-Way Negotiation	417.10	
6-17-69	6-46	Xerox Copies	3.06	
6-17-69	6-43	Rights-of-Way Negotiation	381.80	
6-24-69	6-61	Rights-of-Way Negotiation	83.00	
7-1-69	7-4	Recording Fees	75.00	
7-1-69	7-7	Rights-of-Way Negotiation	215.70	
7-11-69	7-13	Rights-of-Way Negotiation	41.50	
7-11-69	7-18	Rights-of-Way Negotiation	81.10	
7-25-69	7-50	Rights-of-Way Negotiation	160.40	
8-20-69	8-48	Equipment Rental	.60	
9-15-69	9-54	Equipment Rental	1.50	
9-16-69	9-83	Rights-of-Way Negotiation	42.88	
9-23-69	9-87	Rights-of-Way Negotiation	47.80	
		Total Disbursements	<u>4,279.61</u>	
		Cash Deficit Balance 9-30-69		<u>\$ -4,663.90</u>

WALNUT RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 133.10
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 133.10</u>

WARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -40.10
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9-30-69	<u>\$ -40.10</u>

WARD ORCHARDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 11,502.96
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	<u>\$ 11,502.96</u>
DISBURSEMENTS:			
2-3-69	2-1	Mileage	\$ 2.10
4-15-69	4-25	Payroll	6.74
4-24-69	4-36	Equipment Rental	125.00
9-15-69	9-32	Payroll	<u>24.55</u>
		Total Disbursements	158.39
		Cash Balance 9-30-69	<u>\$ 11,344.57</u>

WARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 83.72
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 83.72</u>

WASKINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 27.60
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 27.60</u>

WEIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 17.47
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 17.47</u>

WEST END DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 12,074.08
RECEIPTS:			\$ -0-	
Total Receipts				-0-
Total Available Funds				\$ 12,074.08
DISBURSEMENTS:				
11-8-68	11-28	Equipment Rental	\$ 10.00	
12-10-68	12-45	Mileage	61.75	
12-11-68	12-63	Equipment Rental	166.44	
2-3-69	2-1	Mileage	2.55	
4-15-69	4-25	Payroll	1,683.06	
5-2-69	5-13	Mileage	5.45	
8-21-69	8-51	Equipment Rental	5.85	
9-15-69	9-32	Payroll	184.74	
9-23-69	9-85	Equipment Rental	25.00	
Total Disbursements				<u>2,144.84</u>
Cash Balance 9-30-69				\$ <u>9,929.24</u>

WHITE & DUCK LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 130.23
RECEIPTS:			\$ -0-	
Total Receipts				-0-
Total Available Funds				\$ 130.23
DISBURSEMENTS:				
2-3-69	2-1	Mileage	\$ 13.95	
4-15-69	4-25	Payroll	95.57	
5-13-69	5-48	Material & Supplies	10.03	
Total Disbursements				<u>119.55</u>
Cash Balance 9-30-69				\$ <u>10.68</u>

WHITFIELD POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -1,157.25
RECEIPTS:				
		Delinquent Tax Collection	\$ 10.47	
		1968 Tax Collection	<u>975.31</u>	
		Total Receipts		985.78
		Total Unavailable Funds		\$ <u>-171.47</u>
DISBURSEMENTS:				
10-17-68	10-48	Office Supplies	\$ 1.81	
12-12-68	12-64	Equipment Rental	115.00	
12-10-68	12-47	Mileage	44.30	
4-15-69	4-29	Payroll	167.89	
5-2-69	5-14	Mileage	15.90	
5-13-69	5-48	Material & Supplies	10.03	
6-24-69	6-55	Equipment Rental	5.00	
7-25-69	7-52	Equipment Rental	23.50	
7-14-69	7-30	Material & Supplies	25.23	
9-16-69	9-74	Material & Supplies	<u>3.30</u>	
		Total Disbursements		411.96
		Cash Deficit Balance 9-30-69		\$ <u>-583.43</u>

WILMONT DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -20.00
RECEIPTS:				
		Total Receipts	\$ -0-	-0-
		Total Unavailable Funds		\$ <u>-20.00</u>
DISBURSEMENTS:				
10-1-68	10-2	Payroll	\$ 55.00	
10-8-68	10-27	Publication Expense	98.64	
10-16-68	10-44	Board Meeting Attendance	20.00	
11-1-68	11-2	Payroll	39.41	
1-2-69	1-7	Payroll	43.07	
4-15-69	4-29	Payroll	16.68	
6-17-69	6-34	Easement & Acquisition Expense	488.00	
7-14-69	7-17	Photostats	7.30	
8-20-69	8-48	Equipment Rental	2.10	
9-10-69	9-31	Rights-of-Way Negotiation	747.48	
9-15-69	9-35	Photostats	.80	
9-15-69	9-56	Xerox Copies	.78	
9-23-69	9-88	Soil Test Borings	1,098.75	
9-24-69	9-99	Rights-of-Way Negotiation	<u>822.60</u>	
		Total Disbursements		3,440.61
		Cash Deficit Balance 9-30-69		\$ <u>-3,460.61</u>

WILSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -676.68
RECEIPTS:				
		Tap Permit	\$ 25.00	
		Total Receipts		25.00
		Total Unavailable Funds		\$ -651.68
DISBURSEMENTS:				
10-7-68	10-23	Material & Supplies	\$ 19.50	
10-15-68	10-39	Material & Supplies	84.18	
12-12-68	12-64	Equipment Rental	135.00	
1-24-69	1-75	Office Supplies	2.60	
2-3-69	2-2	Mileage	32.10	
4-15-69	4-29	Payroll	241.47	
5-2-69	5-14	Mileage	11.50	
5-13-69	5-48	Material & Supplies	10.03	
6-24-69	6-55	Equipment Rental	5.00	
7-22-69	7-44	Mileage	1.52	
7-25-69	7-52	Equipment Rental	5.00	
		Total Disbursements		547.90
		Cash Deficit Balance 9-30-69		\$ -1,199.58

WINDEMERE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 46.02
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			\$ -0-	
		Cash Balance 9-30-69		\$ 46.02

WIXOM DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance		\$ -176.93
RECEIPTS:				
		Total Receipts	\$ -0-	-0-
		Total Unavailable Funds		\$ -176.93
DISBURSEMENTS:				
11-4-68	11-7	Material & Supplies	\$ 6.25	
12-10-68	12-47	Mileage	12.35	
4-15-69	4-29	Payroll	59.10	
		Total Disbursements		77.70
		Cash Deficit Balance 9-30-69		\$ -254.63

WOOLMAN & WELLS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -7.17
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$ -7.17
DISBURSEMENTS:				
12-10-68	12-64	Equipment Rental	\$ 5.00	
5-13-69	5-48	Material & Supplies	10.03	
		Total Disbursements		15.03
		Cash Deficit Balance 9-30-69		\$ -22.20

WREY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -3,920.76
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			\$ -0-	
		Cash Deficit Balance 9-30-69		\$ -3,920.76

YERKES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -1,119.83
RECEIPTS:				
		Delinquent Tax Collection	\$ 9.46	
		1968 Tax Collection	954.11	
		Total Receipts		963.57
		Total Unavailable Funds		\$ -156.26
DISBURSEMENTS:				
12-12-68	12-64	Equipment Rental	\$ 38.00	
12-10-68	12-47	Mileage	18.70	
4-15-69	4-29	Payroll	68.87	
7-25-69	7-52	Equipment Rental	59.00	
		Total Disbursements		184.57
		Cash Deficit Balance 9-30-69		\$ -340.83

L A K E L E V E L & L A K E L E V E L A D V A N C E F U N D

BEVINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -1,810.97
RECEIPTS:				
		Advance Tax Collection	\$ 57.62	
		Delinquent Tax Collection	314.37	
		1968 Tax Collection	<u>1,515.43</u>	
		Total Receipts		1,887.42
		Total Available Funds		<u>\$ 76.45</u>
DISBURSEMENTS:				
11-21-68	11-56	Insurance Premium	\$ 18.70	
2-4-69	2-15	Photostats	.40	
3-24-69	3-52	Proof Sheets	.52	
5-1-69	5-5	Material & Supplies	6.78	
7-8-69	7-8	Construction Lake Level Order Paid	2,100.00	
7-25-69	7-53	Equipment Rental	10.00	
8-21-69	8-53	Equipment Rental	3.00	
8-21-69	8-54	Equipment Rental	30.00	
9-2-69	9-15	Material & Supplies	4.10	
9-23-69	9-95	Equipment Rental	<u>18.00</u>	
		Total Disbursements		2,191.50
		Cash Deficit Balance 9-30-69		<u>\$ -2,115.05</u>

BIG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -3,823.83
RECEIPTS:			
		Advance Tax Collection	\$ 1,302.09
		Total Receipts	1,302.09
		Total Unavailable Funds	\$ -2,521.74
DISBURSEMENTS:			
10-18-68	10-51	Rights-of-Way Negotiation	\$ 25.00
12-11-68	12-60	Mileage	6.90
1-2-69	1-11	Easement & Acquisition Expense	1,650.00
1-2-69	1-12	Easement & Acquisition Expense	350.00
1-7-69	1-28	Rights-of-Way Negotiation	150.00
1-20-69	1-71	Rights-of-Way Negotiation	20.65
2-7-69	2-21	Rights-of-Way Negotiation	37.50
3-3-69	3-7	Recording Fees	8.00
3-21-69	3-47	Rights-of-Way Negotiation	3.25
3-24-69	3-52	Proof Sheets	3.68
4-11-69	4-23	Photostats	5.55
4-15-69	4-30	Payroll	331.02
4-24-69	4-57	Xerox Copies	.84
4-24-69	4-59	Title Insurance	80.00
5-12-69	5-5	Material & Supplies	6.78
5-12-69	5-17	Mileage	17.20
5-14-69	5-64	Photostats	8.80
6-2-69	6-7	Xerox Copies	10.38
6-2-69	6-9	Postage	23.21
6-9-69	6-24	Material & Supplies	27.36
6-9-69	6-25	Publication Expense	305.44
4-1-69	4-6	Xerox Copies	2.04
6-17-69	6-47	Xerox Copies	9.78
6-18-69	6-51	Publication Expense	21.00
8-21-69	8-53	Mileage	18.05
8-11-69	8-19	Engineering Fees	6,340.00
9-2-69	9-15	Material & Supplies	4.11
9-15-69	9-60	Payroll	829.69
9-15-69	9-61	Xerox Copies	8.64
		Total Disbursements	10,304.87
		Cash Deficit Balance 9-30-69	\$ -12,826.61

BUSH LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -6.65
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -6.65
DISBURSEMENTS:			
9-2-69	9-15	Material & Supplies	\$ 4.11
		Total Disbursements	4.11
		Cash Deficit Balance 9-30-69	\$ -10.76

CASS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 1,312.23
RECEIPTS:				
		Advance Payments	\$ 1,598.28	
		Delinquent Tax Collection	4,303.23	
		1968 Tax Collection	<u>16,744.57</u>	
		Total Receipts		22,646.08
		Total Available Funds		<u>\$ 23,958.31</u>
DISBURSEMENTS:				
10-18-68	10-30	Material & Supplies	\$ 2.52	
10-15-68	10-42	Material & Supplies	62.50	
10-24-68	10-56	Tree Removal	75.00	
10-24-68	10-59	Material & Supplies	117.50	
11-4-68	11-10	Equipment Rental	20.50	
11-4-68	11-12	Engineering Services	127.00	
11-6-68	11-19	Material & Supplies	10.00	
11-13-68	11-37	Easement & Acquisition Expense	490.00	
11-13-68	11-40	Material & Supplies	5.89	
11-13-68	11-42	Material & Supplies	875.00	
11-13-68	11-44	Proof Sheets	13.28	
11-13-68	11-48	Xerox Copies	4.56	
11-19-68	11-50	Engineering Services	30.00	
11-19-68	11-51	Payroll	134.75	
11-21-68	11-56	Insurance Premium	182.60	
12-2-68	12-12	Postage	460.22	
12-5-68	12-40	Engineering Services	96.84	
12-5-68	12-44	Xerox Copies	6.42	
12-11-68	12-55	Office Supplies	3.75	
12-11-68	12-57	Publication Expense	32.00	
12-11-68	12-58	Publication Expense	105.74	
12-11-68	12-62	Equipment Rental	751.50	
12-11-68	12-70	Material & Supplies	1,197.00	
1-9-69	1-45	Xerox Copies	4.08	
1-9-69	1-46	Equipment Rental	34.85	
2-4-69	2-15	Proof Sheets	13.28	
2-3-69	2-5	Mileage	489.90	
2-25-69	2-47	Tax Bill	197.15	
3-25-69	3-54	Mileage	13.35	
3-24-69	3-52	Proof Sheets	2.80	
4-1-69	4-6	Xerox Copies	1.20	
4-15-69	4-30	Payroll	375.46	
4-24-69	4-57	Xerox Copies	.30	
5-1-69	5-5	Material & Supplies	6.78	
5-12-69	5-17	Mileage	6.35	
6-2-69	6-7	Xerox Copies	2.70	
6-18-69	6-47	Xerox Copies	1.02	
6-24-69	6-59	Equipment Rental	30.00	
7-11-69	7-15	Construction Lake Level Order Paid	16,095.46	
7-14-69	7-39	Material & Supplies	3.00	
7-25-69	7-54	Equipment Rental	18.00	

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CASS LAKE LEVEL CONTROL -(Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS: (Continued)				
8-21-69	8-62	Material & Supplies	\$ 1.50	
8-21-69	8-64	Equipment Rental	27.70	
8-21-69	8-65	Equipment Rental	10.00	
9-2-69	9-15	Material & Supplies	4.11	
9-15-69	9-60	Payroll	677.41	
9-15-69	9-61	Xerox Copies	6.54	
9-15-69	9-75	Material & Supplies	4.00	
9-23-69	9-96	Material & Supplies	2.92	
9-23-69	9-97	Equipment Rental	18.00	
		Total Disbursements		22,852.43
		Cash Balance 9-30-69		<u>\$ 1,105.88</u>

CEDAR ISLAND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 1,043.61
RECEIPTS:				
		Delinquent Tax Collection	\$ 518.26	
		Total Receipts		518.26
		Total Available Funds		<u>\$ 1,561.87</u>

DISBURSEMENTS:

11-21-68	11-56	Insurance Premium	\$ 5.50	
12-11-68	12-55	Publication Expense	3.75	
1-9-69	1-43	Equipment Rental	10.50	
1-9-69	1-44	Equipment Rental	2.25	
3-24-69	3-52	Proof Sheets	1.32	
5-2-69	5-5	Material & Supplies	6.77	
5-23-69	5-87	Material & Supplies	8.75	
6-24-69	6-59	Equipment Rental	4.00	
7-25-69	7-54	Equipment Rental	6.00	
8-21-69	8-64	Equipment Rental	27.20	
8-21-69	8-65	Equipment Rental	6.00	
9-2-69	9-15	Material & Supplies	4.11	
9-23-69	9-97	Equipment Rental	4.00	
		Total Disbursements		90.15
		Cash Balance 9-30-69		<u>\$ 1,471.72</u>

COMMERCE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -6,168.54
RECEIPTS:				
		Delinquent Tax Collection	\$ 234.57	
		Total Receipts		234.57
		Total Unavailable Funds		<u>\$ -5,933.97</u>
DISBURSEMENTS:				
11-21-68	11-56	Insurance Premium	\$ 5.50	
1-9-69	1-46	Equipment Rental	13.00	
2-27-69	2-43	Charge for Tax Refund	56.25	
3-24-69	3-52	Proof Sheets	1.56	
5-1-69	5-5	Material & Supplies	6.77	
5-2-69	5-8	Charge back - State Treasurer	106.96	
6-24-69	6-58	Equipment Rental	7.00	
7-25-69	7-53	Equipment Rental	2.00	
8-21-69	8-53	Mileage	15.15	
8-21-69	8-54	Equipment Rental	8.00	
9-2-69	9-15	Material & Supplies	4.11	
9-23-69	9-95	Equipment Rental	4.00	
		Total Disbursements		230.30
		Cash Deficit Balance 9-30-69		<u>\$ -6,164.27</u>

DUCK LAKE LEVEL CONTROL

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Deficit Balance 9-30-68		\$ -2,908.98
RECEIPTS:				
		Advance Payments	\$ 1,667.36	
		Delinquent Tax Collection	3,178.73	
		1968 Tax Collection	<u>9,817.83</u>	
		Total Receipts		14,663.92
		Total Available Funds		<u>\$ 11,754.94</u>
DISBURSEMENTS:				
10-17-68	10-19	Electric Service	\$ 17.46	
10-13-68	10-4	Payroll	4.16	
10-7-68	10-17	Signs	2.75	
11-1-68	11-1	Payroll	16.67	
11-6-68	11-20	Electric Service	17.46	
11-21-68	11-56	Insurance Premium	23.10	
11-25-68	11-59	Payroll	20.00	
12-5-68	12-41	Electric Service	17.46	
12-6-68	12-44	Xerox Copies	.30	
12-11-68	12-61	Equipment Rental	2.50	
1-2-69	1-4	Payroll	16.66	
2-3-69	2-5	Mileage	7.80	
2-3-69	2-5	Payroll	20.83	
3-3-69	3-6	Payroll	20.83	
3-10-69	3-25	Electric Service	52.38	
3-24-69	3-52	Proof Sheets	.12	
4-1-69	4-5	Payroll	20.83	
4-1-69	4-5	Xerox Copies	.84	
4-15-69	4-30	Payroll	71.47	
4-24-69	4-61	Electric Service	17.46	
5-1-69	5-5	Material & Supplies	6.77	
5-1-69	5-11	Payroll	20.83	
5-8-69	5-38	Electric Service	17.46	
5-23-69	5-87	Material & Supplies	8.75	
6-2-69	6-6	Payroll	20.83	
6-17-69	6-45	Electrical Service	17.46	
6-24-69	6-59	Equipment Rental	9.00	
7-1-69	7-6	Payroll	20.83	
7-14-69	7-35	Construction Lake Level Order Paid	8,000.00	
7-14-69	7-37	Electrical Service	17.46	
7-25-69	7-54	Equipment Rental	14.00	
8-21-69	8-64	Mileage	53.85	
8-21-69	8-65	Equipment Rental	4.00	
8-21-69	8-57	Electrical Service	17.46	
9-2-69	9-15	Material & Supplies	4.11	
9-2-69	9-16	Payroll	20.83	
9-16-69	9-76	Material & Supplies	3.30	
9-15-69	9-59	Electrical Service	17.46	
9-23-69	9-97	Equipment Rental	<u>4.00</u>	
		Total Disbursements		8,629.48
		Cash Balance 9-30-69		<u>\$ 3,125.46</u>

FOX LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 1,966.93
RECEIPTS:			
		Delinquent Tax Collection	\$ 505.60
		Total Receipts	505.60
		Total Available Funds	\$ 2,472.53
DISBURSEMENTS:			
11-21-68	11-56	Insurance Premium	\$ 11.00
12-11-68	12-59	Mileage	7.65
12-11-68	12-55	Office Supplies	3.75
1-9-69	1-44	Equipment Rental	2.25
4-15-69	4-31	Payroll	32.20
5-8-69	5-5	Material & Supplies	6.77
6-24-69	6-59	Equipment Rental	11.00
7-14-69	7-42	Photostats	2.40
7-25-69	7-54	Equipment Rental	10.00
8-21-69	8-64	Mileage	11.25
8-21-69	8-65	Equipment Rental	8.00
9-2-69	9-15	Material & Supplies	4.11
9-23-69	9-97	Equipment Rental	4.00
		Total Disbursements	114.38
		Cash Balance 9-30-69	\$ 2,358.15

LAKEVILLE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 7,115.23
RECEIPTS:			
		Delinquent Tax Collection	\$ 2,701.34
		Total Receipts	2,701.34
		Total Available Funds	\$ 9,816.57
DISBURSEMENTS:			
11-21-68	11-56	Insurance Premium	\$ 5.50
12-2-68	12-12	Office Supplies	15.66
12-11-68	12-55	Office Supplies	3.75
1-9-69	1-44	Equipment Rental	2.25
3-14-69	3-41	Construction Lake Level Order Paid	6,026.40
3-21-69	3-45	Office Supplies	.69
5-1-69	5-5	Material & Supplies	6.77
9-2-69	9-15	Material & Supplies	4.11
		Total Disbursements	6,065.13
		Cash Balance 9-30-69	\$ 3,751.44

LONG LAKE LEVEL CONTROL

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Balance 9-30-68		\$ 4,925.58
RECEIPTS:				
		Advance Payments	\$ 551.19	
		Delinquent Tax Collection	2,337.44	
		1968 Tax Collection	<u>12,126.28</u>	
		Total Receipts		15,014.91
		Total Available Funds		<u>\$ 19,940.49</u>
DISBURSEMENTS:				
10-3-68	10-4	Payroll	\$ 4.17	
10-7-68	10-20	Electric Service	27.55	
11-1-68	11-1	Payroll	16.67	
11-4-68	11-11	Electric Service	13.77	
11-4-68	11-13	Material & Supplies	5.80	
11-21-68	11-56	Insurance Premium	13.20	
11-25-68	11-59	Payroll	20.00	
12-11-68	12-55	Office Supplies	3.75	
12-11-68	12-59	Equipment Rental	24.20	
12-2-68	12-11	Electric Service	13.77	
12-2-68	12-12	Office Supplies	42.87	
12-11-68	12-62	Equipment Rental	33.00	
12-19-68	12-76	Office Supplies	3.00	
1-9-69	1-44	Equipment Rental	2.25	
1-2-69	1-4	Payroll	16.67	
1-2-69	1-13	Electric Service	27.54	
2-4-69	2-15	Photostats	.40	
2-4-69	2-6	Payroll	20.84	
2-17-69	2-35	Electric Service	13.77	
3-3-69	3-6	Payroll	20.83	
4-1-69	4-5	Payroll	20.83	
4-11-69	4-24	Electric Service	27.55	
4-15-69	4-31	Payroll	66.25	
5-1-69	5-5	Material & Supplies	6.77	
5-1-69	5-11	Payroll	20.83	
5-23-69	5-86	Electric Service	23.87	
6-2-69	6-6	Payroll	20.83	
6-2-69	6-11	Electric Service	4.13	
6-24-69	6-59	Equipment Rental	7.00	
7-1-69	7-6	Payroll	20.83	
7-14-69	7-35	Construction Lake Level Order Paid	14,200.00	
7-14-69	7-36	Electric Service	13.77	
7-14-69	7-39	Material & Supplies	3.00	
7-25-69	7-54	Equipment Rental	14.00	
8-6-69	8-4	Payroll	41.67	
8-4-69	8-13	Electric Service	13.77	
8-21-69	8-64	Mileage	19.30	
8-21-69	8-65	Equipment Rental	14.00	
9-2-69	9-15	Material & Supplies	4.11	
9-2-69	9-16	Payroll	20.84	
9-2-69	9-17	Electric Service	13.77	
9-23-69	9-97	Equipment Rental	<u>22.00</u>	
		Total Disbursements		14,923.17
		Cash Balance 9-30-69		<u>\$ 5,017.32</u>

MIDDLE & LOWER STRAITS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 3,065.89
RECEIPTS:				
		Delinquent Tax Collection	\$ 1,153.97	
		1968 Tax Collection	<u>14,759.19</u>	
		Total Receipts		15,913.16
		Total Available Funds		<u>\$ 18,979.05</u>
DISBURSEMENTS:				
10-3-68	10-4	Payroll	\$ 4.17	
11-1-68	11-1	Payroll	16.67	
11-4-68	11-11	Electric Service	64.02	
11-21-68	11-56	Insurance Premium	18.70	
11-25-68	11-59	Payroll	20.00	
12-11-68	12-55	Office Supplies	3.75	
12-2-68	12-11	Electric Service	32.01	
1-2-69	1-4	Payroll	16.67	
1-9-69	1-44	Equipment Rental	2.25	
1-2-69	1-13	Electric Service	32.01	
2-3-69	2-7	Mileage	5.30	
2-4-69	2-6	Payroll	20.83	
3-6-69	3-6	Payroll	20.84	
4-1-69	4-5	Payroll	20.84	
4-11-69	4-24	Electric Service	96.03	
5-1-69	5-5	Material & Supplies	6.77	
5-8-69	5-39	Material & Supplies	12.94	
5-2-69	5-18	Electric Service	32.01	
5-1-69	5-11	Payroll	20.83	
6-2-69	6-6	Payroll	20.84	
6-2-69	6-10	Electric Service	32.01	
6-24-69	6-59	Equipment Rental	2.00	
7-1-69	7-6	Payroll	20.84	
7-14-69	7-35	Construction Lake Level Order Paid	14,209.46	
7-14-69	7-38	Electric Service	32.01	
7-25-69	7-54	Equipment Rental	6.00	
8-4-69	8-4	Payroll	20.83	
8-4-69	8-13	Electric Service	32.01	
8-21-69	8-64	Mileage	7.70	
8-21-69	8-65	Equipment Rental	8.00	
9-2-69	9-15	Material & Supplies	4.11	
9-2-69	9-16	Payroll	20.84	
9-2-69	9-17	Electric Service	32.01	
9-23-69	9-97	Equipment Rental	<u>6.00</u>	
		Total Disbursements		14,901.30
		Cash Balance 9-30-69		<u>\$ 4,077.75</u>

OAKLAND WOODHULL LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -211.53
RECEIPTS:			
		Delinquent Tax Collection	\$ 37.77
		Total Receipts	37.77
		Total Unavailable Funds	\$ -173.76
DISBURSEMENTS:			
11-21-68	11-56	Insurance Premium	\$ 17.60
5-23-69	5-87	Material & Supplies	24.50
6-24-69	6-58	Equipment Rental	27.00
7-14-69	7-43	Material & Supplies	17.50
7-25-69	7-53	Equipment Rental	12.00
8-21-69	8-53	Mileage	46.60
8-21-69	8-54	Equipment Rental	34.00
9-2-69	9-15	Material & Supplies	4.11
9-16-69	9-76	Material & Supplies	3.30
9-16-69	9-77	Material & Supplies	8.75
9-23-69	9-95	Equipment Rental	12.00
		Total Disbursements	207.36
		Cash Deficit Balance 9-30-69	\$ -381.12

ORCHARD LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -9,138.32
RECEIPTS:			
		Advance Payments	\$ 1,675.49
		Delinquent Tax Collection	1,432.48
		1968 Tax Collection	37,895.34
		Electric Service Refund	269.35
		Total Receipts	41,272.66
		Total Available Funds	\$ 32,134.34
DISBURSEMENTS:			
10-3-68	10-4	Payroll	\$ 4.17
10-7-68	10-17	Signs	12.10
10-7-68	10-18	Electric Service	272.25
10-8-68	10-29	Electric Service	1.26
10-17-68	10-49	Office Supplies	.75
10-24-68	10-55	Electric Service	273.70
11-1-68	11-1	Payroll	16.67

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ORCHARD LAKE LEVEL CONTROL -(Continued)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS: (Continued)			
11-8-68	11-29	Electric Service	\$ 2.90
11-21-68	11-55	Material & Supplies	2.50
11-21-68	11-56	Insurance Premium	117.70
12-12-68	12-66	Office Supplies	1.25
12-11-68	12-61	Equipment Rental	74.00
12-11-68	12-60	Equipment Rental	5.40
1-2-69	1-4	Payroll	16.67
1-20-69	1-69	Engineering Services	8,482.07
1-20-69	1-70	Material & Supplies	7.00
1-24-69	1-77	Office Supplies	1.98
2-3-69	2-6	Payroll	20.83
2-3-69	2-5	Mileage	16.25
2-4-69	2-14	Equipment Rental	13.10
2-4-69	2-17	Material & Supplies	4.41
2-4-69	2-18	Material & Supplies	26.13
2-17-69	2-32	Material & Supplies	6.60
2-17-69	2-33	Electric Service	4.36
2-17-69	2-34	Material & Supplies	3.50
3-3-69	3-6	Payroll	20.83
3-10-69	3-26	Equipment Rental	148.00
3-10-69	3-29	Material & Supplies	23.18
3-10-69	3-25	Electric Service	1.45
3-21-69	3-45	Material & Supplies	2.58
3-25-69	3-53	Electric Service	2.91
4-1-69	4-5	Payroll	20.83
4-11-69	4-22	Electric Service	2.90
4-15-69	4-30	Payroll	245.77
5-1-69	5-11	Payroll	20.84
5-12-69	5-17	Mileage	34.40
5-21-69	5-58	Electric Service	2.90
6-2-69	6-6	Payroll	20.84
6-2-69	6-8	Material & Supplies	8.10
6-9-69	6-26	Material & Supplies	8.50
6-17-69	6-45	Electric Service	1.45
6-25-69	6-65	Electric Service	18.57
7-1-69	7-6	Payroll	20.84
7-14-69	7-35	Construction Lake Level Order Paid	21,160.82
7-14-69	7-39	Material & Supplies	3.00
7-14-69	7-40	Electric Service	21.20
8-4-69	8-4	Payroll	20.84
8-4-69	8-12	Material & Supplies	5.83
8-21-69	8-57	Electric Service	20.97
8-21-69	8-58	Material & Supplies	17.78
8-21-69	8-59	Material & Supplies	2.50
8-21-69	8-64	Mileage	14.70
9-2-69	9-15	Material & Supplies	4.11
9-2-69	9-16	Payroll	20.83
9-16-69	9-60	Payroll	561.54
9-16-69	9-61	Xerox Copies	3.72
9-16-69	9-78	Material & Supplies	4.25
9-15-69	9-59	Electric Service	19.20
		Total Disbursements	<u>31,873.73</u>
		Cash Balance 9-30-69	\$ <u>260.61</u>

OXBOW LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 2,132.69
RECEIPTS:		Delinquent Tax Collection	\$ 484.33	
		Total Receipts		484.33
		Total Available Funds		\$ 2,617.02
DISBURSEMENTS:				
11-21-68	11-56	Insurance Premium	\$ 5.50	
12-11-68	12-55	Office Supplies	3.75	
12-11-68	12-59	Mileage	43.95	
12-11-68	12-62	Equipment Rental	101.50	
1-9-69	1-44	Equipment Rental	2.25	
3-25-69	3-55	Equipment Rental	13.35	
4-15-69	4-31	Payroll	153.46	
5-1-69	5-5	Material & Supplies	6.77	
6-24-69	6-59	Equipment Rental	6.00	
7-25-69	7-54	Equipment Rental	20.00	
8-21-69	8-64	Mileage	15.30	
8-21-69	8-65	Equipment Rental	16.00	
8-21-69	8-60	Material & Supplies	4.41	
8-21-69	8-61	Material & Supplies	31.18	
9-2-69	9-15	Material & Supplies	4.11	
9-16-69	9-79	Material & Supplies	8.01	
9-23-69	9-97	Equipment Rental	89.00	
		Total Disbursements		524.54
		Cash Balance 9-30-69		\$ 2,092.48

OXFORD MULTI LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ -0-
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
5-23-69	5-88	Proof Sheets	\$ 3.32	
8-21-69	8-55	Photostats	4.45	
9-2-69	9-15	Material & Supplies	4.11	
9-16-69	9-61	Xerox Copies	2.28	
		Total Disbursements		14.16
		Cash Deficit Balance 9-30-69		\$ -14.16

PETTS LAKE

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 999.80
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 999.80
DISBURSEMENTS:				
11-13-68	11-38	Prints	\$ 5.00	
11-15-68	11-48	Xerox Copies	2.88	
12-11-68	12-59	Mileage	6.60	
12-11-68	12-55	Office Supplies	3.75	
1-9-69	1-44	Equipment Rental	2.25	
2-3-69	2-7	Mileage	1.30	
4-1-69	4-6	Xerox Copies	1.86	
4-15-69	4-31	Payroll	277.57	
9-2-69	9-15	Material & Supplies	4.11	
9-16-69	9-60	Payroll	7.82	
		Total Disbursements		313.14
		Cash Balance 9-30-69		\$ 686.66

PONTIAC LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -791.99
RECEIPTS:			\$ 6.48	
		Delinquent Tax Collection		6.48
		Total Receipts		6.48
		Total Unavailable Funds		\$ -785.51
DISBURSEMENTS:				
11-21-68	11-56	Equipment Rental	\$ 13.20	
12-11-68	12-60	Equipment Rental	10.05	
12-11-68	12-61	Equipment Rental	91.50	
3-24-69	3-52	Proof Sheets	.44	
4-15-69	4-30	Payroll	14.55	
5-23-69	5-76	Material & Supplies	30.00	
6-9-69	6-27	Material & Supplies	100.38	
6-24-69	6-58	Equipment Rental	45.00	
7-11-69	7-14	Material & Supplies	30.00	
7-14-69	7-42	Photostats	2.80	
7-14-69	7-41	Material & Supplies	5.60	
7-25-69	7-53	Equipment Rental	52.00	
8-21-69	8-53	Mileage	64.80	
8-21-69	8-54	Equipment Rental	52.00	
9-2-69	9-15	Material & Supplies	4.11	
9-16-69	9-76	Material & Supplies	3.30	
9-16-69	9-77	Material & Supplies	8.75	
9-23-69	9-95	Equipment Rental	52.00	
		Total Receipts		580.48
		Cash Deficit Balance 9-30-69		\$ -1,365.99

ROUND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9-30-68	\$ 1,152.04
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 1,152.04
DISBURSEMENTS:			
12-11-68	12-55	Office Supplies	\$ 3.75
1-9-69	1-44	Equipment Rental	2.25
9-2-69	9-15	Material & Supplies	4.11
		Total Disbursements	10.11
		Cash Balance 9-30-69	\$ 1,141.93

SCOTT LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -1,382.24
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,382.24
DISBURSEMENTS:			
9-2-69	9-15	Material & Supplies	\$ 4.11
		Total Disbursements	4.11
		Cash Deficit Balance 9-30-69	\$ -1,386.35

SEVEN LAKES LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 773.50
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 773.50
DISBURSEMENTS:				
11-13-68	11-38	Prints	\$ 5.00	
11-21-68	11-56	Insurance Premium	64.90	
12-11-68	12-56	Rights-of-Way Negotiation	80.00	
12-11-68	12-59	Equipment Rental	.60	
12-12-68	12-66	Material & Supplies	10.50	
12-6-68	12-44	Xerox Copies	.30	
1-9-69	1-44	Equipment Rental	2.25	
2-3-69	2-7	Mileage	1.50	
4-15-69	4-31	Payroll	169.54	
5-12-69	5-41	Material & Supplies	2.90	
8-21-69	8-64	Mileage	5.70	
9-2-69	9-15	Material & Supplies	4.11	
		Total Disbursements		347.30
		Cash Balance 9-30-69		\$ 426.20

SYLVAN-OTTER LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 347.98
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 347.98
DISBURSEMENTS:				
12-6-68	12-44	Xerox Copies	\$ 1.32	
4-24-69	4-57	Xerox Copies	1.92	
5-23-69	5-88	Proof Sheets	10.44	
6-9-69	6-28	Photostats	119.65	
6-17-69	6-47	Xerox Copies	.72	
8-21-69	8-63	Material & Supplies	10.60	
9-2-69	9-15	Material & Supplies	4.11	
9-16-69	9-82	Material & Supplies	26.13	
		Total Disbursements		174.89
		Cash Balance 9-30-69		\$ 173.09

TIPSICO LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -71.50
RECEIPTS:				
		Delinquent Tax Collection	\$ 1.84	
		Total Receipts		1.84
		Total Unavailable Funds		\$ -69.66
DISBURSEMENTS:				
11-21-68	11-56	Insurance Premium	\$ 5.50	
9-2-69	9-15	Material & Supplies	4.11	
		Total Disbursements		9.61
		Cash Deficit Balance 9-30-69		\$ -79.27

UNION LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 17.49
RECEIPTS:				
		Delinquent Tax Collection	\$ 7.21	
		Total Receipts		7.21
		Total Available Funds		\$ 24.70
DISBURSEMENTS:				
11-21-68	11-56	Insurance Premium	\$ 5.50	
12-11-68	12-61	Equipment Rental	125.00	
8-21-69	8-54	Equipment Rental	2.00	
9-2-69	9-15	Material & Supplies	4.11	
		Total Disbursements		136.61
		Cash Deficit Balance 9-30-69		\$ -111.91

UPPER STRAITS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 1,314.25
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 1,314.25
DISBURSEMENTS:				
11-21-68	11-56	Insurance Premium	\$ 5.50	
12-11-68	12-55	Office Supplies	3.75	
1-9-69	1-44	Equipment Rental	2.25	
4-24-69	4-57	Xerox Copies	3.66	
4-24-69	4-60	Material & Supplies	16.20	
9-2-69	9-15	Material & Supplies	<u>4.11</u>	
		Total Disbursements		35.47
		Cash Balance 9-30-69		<u>\$ 1,278.78</u>

WALLED LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9-30-68		\$ 123.19
RECEIPTS:			\$ -0-	
		Total Receipts		-0-
		Total Available Funds		\$ 123.19
DISBURSEMENTS:				
9-2-69	9-15	Material & Supplies	\$ <u>4.11</u>	
		Total Disbursements		4.11
		Cash Balance 9-30-69		<u>\$ 119.08</u>

WATERFORD MULTI-LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -21,957.15
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -21,957.15
DISBURSEMENTS:			
11-15-68	11-48	Xerox Copies	\$ 3.24
11-19-68	11-51	Payroll	75.25
11-13-68	11-39	Equipment Rental	30.00
11-21-68	11-56	Insurance Premium	11.00
12-11-68	12-60	Equipment Rental	18.15
12-6-68	12-44	Xerox Copies	1.44
4-15-69	4-30	Payroll	244.03
5-1-69	5-5	Material & Supplies	6.77
5-12-69	5-17	Mileage	2.55
5-23-69	5-88	Proof Sheets	20.80
7-14-69	7-42	Photostats	2.90
8-4-69	8-15	Material & Supplies	3.80
8-21-69	8-54	Equipment Rental	16.00
8-21-69	8-53	Mileage	3.00
8-21-69	8-55	Photostats	11.20
8-11-69	8-20	Engineering Fees	7,750.00
9-2-69	9-14	Soil Test Borings	393.75
9-2-69	9-21	Material & Supplies	175.50
9-15-69	9-60	Payroll	34.15
9-15-69	9-61	Xerox Copies	8.16
9-16-69	9-79	Material & Supplies	8.01
9-16-69	9-80	Material & Supplies	15.88
9-2-69	9-15	Material & Supplies	4.11
		Total Disbursements	8,839.69
		Cash Deficit Balance 9-30-69	\$ -30,796.84

WATKINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9-30-68		\$ -5,072.73
RECEIPTS:				
		Delinquent Tax Collection	\$ 51.34	
		1968 Tax Collection	<u>3,782.08</u>	
		Total Receipts		<u>3,833.42</u>
		Total Unavailable Funds		\$ <u>-1,239.31</u>
DISBURSEMENTS:				
10-3-68	10-4	Payroll	\$ 4.17	
10-24-68	10-55	Electric Service	38.80	
11-1-68	11-1	Payroll	16.66	
11-4-68	11-14	Electric Service	19.40	
11-25-68	11-59	Payroll	20.00	
11-21-68	11-56	Insurance Premium	16.50	
12-11-68	12-60	Mileage	5.10	
12-2-68	12-10	Electric Service	19.40	
1-2-69	1-4	Payroll	16.67	
1-2-69	1-14	Electric Service	19.40	
2-4-69	2-16	Payroll	19.40	
2-3-69	2-6	Payroll	20.84	
3-3-69	3-8	Electric Service	19.40	
3-3-69	3-6	Payroll	20.84	
4-1-69	4-5	Payroll	20.84	
4-11-69	4-22	Electric Service	19.40	
4-15-69	4-30	Payroll	43.56	
5-1-69	5-5	Material & Supplies	6.77	
5-2-69	5-16	Electric Service	19.40	
5-1-69	5-11	Payroll	20.84	
6-2-69	6-7	Xerox Copies	3.54	
6-2-69	6-6	Payroll	20.83	
6-2-69	6-10	Electric Service	19.40	
6-17-69	6-47	Xerox Copies	1.62	
7-1-69	7-6	Payroll	20.83	
7-22-69	7-46	Electric Service	29.74	
8-4-69	8-4	Payroll	20.83	
8-4-69	8-14	Electric Service	9.70	
8-21-69	8-53	Mileage	3.80	
9-2-69	9-15	Material & Supplies	4.11	
9-2-69	9-16	Payroll	20.83	
9-15-69	9-60	Payroll	27.42	
9-15-69	9-81	Electric Service	<u>19.40</u>	
		Total Disbursements		<u>589.44</u>
		Cash Deficit Balance 9-30-69		\$ <u>-1,828.75</u>

WHITE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9-30-68	\$ -9,522.14
RECEIPTS:			
		Advance Payments	\$ 1,897.04
		Electric Service Refund	1,617.56
		Delinquent Tax Collection	2,234.65
		1968 Tax Collection	<u>58,447.53</u>
		Total Receipts	64,196.78
		Total Available Funds	<u>\$ 54,674.64</u>
DISBURSEMENTS:			
10-3-68	10-4	Payroll	\$ 4.16
10-7-68	10-17	Material & Supplies	2.75
10-17-68	10-49	Material & Supplies	1.84
10-15-68	10-41	Electric Service	4,691.88
11-1-68	11-1	Payroll	16.66
11-25-68	11-48	Xerox Copies	1.20
11-21-68	11-56	Insurance Premium	17.60
11-13-68	11-41	Electric Service	1,620.47
11-25-68	11-59	Payroll	20.00
12-11-68	12-60	Mileage	90.05
12-6-68	12-44	Xerox Copies	.84
1-2-69	1-4	Payroll	16.66
1-2-69	1-5	Property Taxes	45.26
1-3-69	1-19	Material & Supplies	13.76
2-3-69	2-6	Payroll	20.83
2-3-69	2-5	Mileage	30.10
2-13-69	2-24	Electric Service	151.17
2-25-69	2-46	Electric Service	64.02
3-3-69	3-6	Payroll	20.83
3-13-69	3-40	Electric Service	32.01
4-1-69	4-5	Payroll	20.83
4-1-69	4-6	Xerox Copies	5.04
4-15-69	4-30	Payroll	275.23
4-24-69	4-57	Xerox Copies	.72
4-24-69	4-58	Electric Service	32.01
5-1-69	5-5	Material & Supplies	6.77
5-1-69	5-11	Payroll	20.83
5-12-69	5-17	Mileage	10.40
6-2-69	6-6	Payroll	20.83
6-17-69	6-47	Xerox Copies	6.66
6-24-69	6-59	Equipment Rental	5.00
7-1-69	7-6	Payroll	20.83
7-14-69	7-35	Construction Lake Level Order Paid	42,476.27
7-14-69	7-39	Material & Supplies	3.80
7-22-69	7-47	Electric Service	32.01
7-25-69	7-54	Equipment Rental	4.00

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WHITE LAKE LEVEL CONTROL -(Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS: (Continued)				
8-4-69	8-4	Payroll	\$ 20.83	
8-21-69	8-56	Refund of Advance	1,800.00	
8-21-69	8-57	Electric Service	32.01	
8-21-69	8-64	Equipment Rental	17.00	
9-2-69	9-15	Material & Supplies	4.11	
9-2-69	9-16	Payroll	20.83	
9-2-69	9-18	Material & Supplies	143.94	
9-15-69	9-59	Electric Service	32.01	
9-15-69	9-60	Payroll	363.97	
9-15-69	9-61	Xerox Copies	5.22	
9-23-69	9-94	Electric Service	32.01	
		Total Disbursements		52,275.25
		Cash Balance 9-30-69		\$ 2,399.39

OAKLAND COUNTY DRAIN COMMISSIONER
 RECORD OF OUTSTANDING LAKE LEVEL ORDERS
 SCHEDULE II

PROJECT	OUTSTANDING 9-30-68	ISSUED	PAID	OUTSTANDING 9-30-69
Bevins Lake Level Control	\$ 6,300.00	\$ -0-	\$ 2,100.00	\$ 4,200.00
Cass Lake Level Control	52,229.35	12,773.29	16,095.46	48,907.18
Duck Lake Level Control	23,977.00	-0-	8,000.00	15,977.00
Lakeville Lake Level Control	6,026.40	-0-	6,026.40	-0-
Long Lake Level Control	28,122.90	-0-	14,200.00	13,922.90
Middle & Lower Straits Lakes Level Control	14,209.46	-0-	14,209.46	-0-
Orchard Lake Level Control	63,160.82	-0-	21,160.82	42,000.00
White Lake Level Control	<u>93,701.37</u>	<u>14,134.00</u>	<u>42,476.27</u>	<u>65,359.10</u>
TOTAL	<u>\$287,727.30</u>	<u>\$ 26,907.29</u>	<u>\$124,268.41</u>	<u>\$190,366.18</u>

OAKLAND COUNTY DRAIN COMMISSIONER
DRAIN REDEMPTION FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF SEPTEMBER 30, 1969
SCHEDULE III

LAWSON BOND & INTEREST FUND

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Balance 9-30-68	\$ 425.73
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9-30-69	<u>\$ 425.73</u>

ROYAL OAK SINKING FUND

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Balance 9-30-68	\$ 986.50
RECEIPTS:		Delinquent Tax Collection	\$ 1,219.21
		Total Receipts	<u>1,219.21</u>
		Total Available Funds	\$ 2,205.71
DISBURSEMENTS:			
4-16-69	4-26	Reimbursed Royal Oak Drain Fund for Paying Agent Fees	\$ 333.20
		Total Disbursements	<u>333.20</u>
		Cash Balance 9-30-69	<u>\$ 1,872.51</u>

FINANCIAL STATEMENTS

SOUTHEASTERN OAKLAND COUNTY

SEWAGE DISPOSAL SYSTEM

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
BALANCE SHEET, ALL FUNDS AS OF DECEMBER 31, 1968

<u>ASSETS</u>	<u>TOTAL</u>
Cash - County Treasurer	\$ 155,856.14
Investments	624,400.00
Accounts Receivable	108,821.31
Assessments Receivable - Deferred (Schedule I)	4,983,900.00
Cash with Paying Agent	11,393.91
Fixed Assets	<u>8,745,051.35</u>
TOTAL ASSETS	<u>\$14,629,422.71</u>
 <u>LIABILITIES</u>	
Vouchers Payable	\$ 188,917.49
Bonds Payable - Deferred	4,985,000.00
Coupons Payable	<u>11,393.91</u>
Total Liabilities	\$ 5,185,311.40
 <u>RESERVES</u>	
Pollution Control	\$- 96,342.57
Operation & Maintenance	125,000.00
Bonds & Interest	398,766.25
Coupons Payable 5/1/69	83,019.05
Replacements	<u>25,000.00</u>
Total Reserves	\$ 535,442.73
 <u>SURPLUS</u>	
Fund Balance	\$ 163,617.23
Equity in Fixed Assets	<u>8,745,051.35</u>
Total Surplus	<u>\$ 8,908,668.58</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$14,629,422.71</u>

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
STATEMENT OF OPERATIONS FOR 12 MONTHS ENDED DECEMBER 31, 1968

Revenue from Sewage Disposal Service:			
1,749,313,500 cu. ft. @ .40 per M			\$ 699,725.44
LESS - Cost of Sewage Disposal Service:			
1,754,463,800 cu. ft. @ .325 per M	\$	570,200.73	
- Detroit Sewer Maintenance		5,664.00	<u>575,864.73</u>
Gross Income			\$ 123,860.71
<u>LESS - OPERATING EXPENSE:</u>			
<u>Lab Building Operations Expense</u>			
Payroll - Lab Building Personnel	\$	74,216.96	
Payroll - Other		6,355.59	
Heat & Gas		344.14	
Lights & Power		2,711.71	
Radio Maintenance		2,177.20	
Water & Sewer		540.51	
Telephone		1,008.84	
Car & Truck Mileage & Expense		4,277.90	
Equipment Maintenance & Repairs		632.28	
Building & Grounds Maintenance Expense		4,615.58	
Maintenance Equipment Rental		766.00	
Lab Supplies & Expense		518.63	
Laundry & Cleaning		1,243.60	
Other Expense		1,030.40	
Sewer Repairs & Maintenance		<u>149.95</u>	
Total Lab Building Expense	\$	100,589.29	
<u>Administrative Expense</u>			
Payroll - Administrative	\$	16,149.93	
F.I.C.A. Contribution		3,250.76	
Employees' Hospitalization Insurance		3,126.03	
Employees' Life Insurance		388.21	
Contribution to Employees' Retirement Fund		2,792.00	
Convention & Traveling Expense		2,368.34	
Membership Dues & Publications		205.50	
Compensation & General Insurance		4,411.82	
Office Supplies & Expense		564.32	
Engineering & Research		<u>6,195.07</u>	
Total Administrative Expense	\$	39,451.98	
TOTAL OPERATING EXPENSE			<u>\$ 140,041.27</u>
			\$- 16,180.56
ADD - Income on Investments	\$	3,483.57	
- Other Income		<u>1,784.45</u>	\$ 5,268.02
LESS - Fixed Assets Purchased			- 4,385.19
- Tide Gate Installation			<u>- 4,925.00</u>
EXCESS EXPENSE OVER INCOME			<u>\$- 20,222.73</u>
<u>RESERVE FOR POLLUTION CONTROL</u>			
Reserve Balance - 12/31/67			\$- 28,364.33
Revenue from Pollution Control Service:			
1,109,614,400 cu. ft. @ .15 per M	\$	166,442.43	
334,028,300 cu. ft. @ .30 per M		<u>100,208.51</u>	
1,443,642,700	\$	266,650.94	
LESS - Cost of Pollution Control Service:			
1,025,419,000 cu. ft. @ .325 per M	\$	333,261.18	
- Capacity Charges		<u>1,368.00</u>	\$- 334,629.18
Reserve Balance - 12/31/68			<u>\$- 96,342.57</u>

FINANCIAL STATEMENTS

CHAPTER 20 AND 21 DRAINS

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED

AS OF DECEMBER 31, 1968

(SCHEDULE I)

City of Berkley	\$ 228,800.00
City of Clawson	166,700.00
City of Ferndale	315,600.00
City of Hazel Park	233,000.00
City of Huntington Woods	85,900.00
City of Madison Heights	493,300.00
City of Oak Park	403,200.00
City of Pleasant Ridge	38,000.00
City of Royal Oak	893,800.00
Township of Royal Oak	67,200.00
City of Southfield	269,000.00
City of Troy	1,770,000.00
Village of Beverly Hills	<u>19,400.00</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 4,983,900.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 697.07	\$ 671.99	\$ 25.08
Investments	37,800.00	6,500.00	31,300.00
Cash with Paying Agent	21,746.17		21,746.17
Assessments Receivable - Deferred (City of Southfield)	325,000.00		325,000.00
Fixed Assets - Austin Drain	<u>395,123.91</u>	<u>395,123.91</u>	
TOTAL ASSETS	<u><u>\$ 780,367.15</u></u>	<u><u>\$ 402,295.90</u></u>	<u><u>\$ 378,071.25</u></u>
 <u>LIABILITIES</u>			
Due to County General Fund	\$ 8.32	\$ 8.32	\$
Due to Revolving Fund	303.69	303.69	
Coupons Payable	6,746.17		6,746.17
Coupons Payable - 11/1/69	5,811.99		5,811.99
Bonds Payable - Deferred	325,000.00		325,000.00
Bonds Matured	<u>15,000.00</u>		<u>15,000.00</u>
Total Liabilities	<u>\$ 352,870.17</u>	<u>\$ 312.01</u>	<u>\$ 352,558.16</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 6,859.98	\$ 6,859.98	\$
Reserve for Interest	<u>16,191.76</u>		<u>16,191.76</u>
Total Reserves	<u>\$ 23,051.74</u>	<u>\$ 6,859.98</u>	<u>\$ 16,191.76</u>
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 395,123.91	\$ 395,123.91	\$
Interest Surplus	<u>9,321.33</u>		<u>9,321.33</u>
Total Surplus	<u>\$ 404,445.24</u>	<u>\$ 395,123.91</u>	<u>\$ 9,321.33</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 780,367.15</u></u>	<u><u>\$ 402,295.90</u></u>	<u><u>\$ 378,071.25</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	<u>PERIOD 10/1/68</u>	<u>THRU 9/30/69</u>
	<u>MAINTENANCE</u>	<u>PRINCIPAL &</u>
	<u>FUND</u>	<u>INTEREST FUND</u>
Cash on Hand - 10/1/68	\$ 194.39	\$ 46.17
<u>RECEIPTS:</u>		
Income on Investments	\$ 327.60	1,757.33
Tap Permits	150.00	
Installments Collected		15,000.00
Interest on Installments		2,070.25
Investments Matured (Net)		<u>8,400.00</u>
TOTAL RECEIPTS	\$ 477.60	\$ 27,227.58
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 15,000.00
Interest Expense		12,223.75
Paying Agent's Fees & Expense		<u>24.92</u>
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 27,248.67</u>
Cash on Hand - 9/30/69	<u>\$ 671.99</u>	<u>\$ 25.08</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>FIXED ASSET & MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 228.04
Investments	1,500.00
Fixed Assets - Ballard Drain	<u>61,453.03</u>
TOTAL ASSETS	\$ <u>63,181.07</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ 11.84
 <u>RESERVES</u>	
Reserve for Maintenance	\$ 1,716.20
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 61,453.03</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>63,181.07</u>

BALLARD DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

<u>RECEIPTS:</u>	<u>MAINTENANCE FUND</u>
Transferred from Construction Fund	\$ 1,725.54
Income on Investments	37.50
TOTAL MAINTENANCE FUND RECEIPTS	\$ 1,763.04
 <u>DISBURSEMENTS:</u>	
Drainage Board Expense	\$ 35.00
Investments Purchased (Net)	<u>1,500.00</u>
TOTAL DISBURSEMENTS	\$ <u>1,535.00</u>
Cash on Hand - 9/30/69	<u>\$ 228.04</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAIN

Summary of Revenue, Final Cost, & Distribution of Surplus

Revenue

County of Oakland Assessment	\$	10,157.04	
Township of Orion Assessment		52,842.96	
Income on Investments		<u>128.57</u>	
Total Revenue	\$		63,128.57

Final Cost of Drain

<u>Construction</u> (Final Estimate Paid 12/26/67)			
Amount Paid Contractor	\$		53,582.25

Engineering

Outside Engineering Fees	\$	4,715.24	
Photostats, Proof Sheets, Etc.		<u>6.70</u>	\$ 4,721.94
Easement & Acquisition Expense	\$		709.30

Inspection

Inspection Payroll	\$		1,400.03
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Administrative

Administrative & Engineering Payroll	\$	524.74	
Mileage, Travel & Meeting Expense		213.50	
Publication Expense		202.38	
Engineering, Inspection & Office Supplies		74.29	
Miscellaneous		<u>24.60</u>	\$ 1,039.51

Total Construction Costs	\$		<u>61,453.03</u>
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Construction Surplus	\$		<u>1,675.54</u>
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Disbribution of Surplus (Per Minutes 6/26/69)

Transferred to Maintenance Fund	\$	1,675.54	
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OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 194.85	\$ 143.32	\$ 51.53
Investments	15,600.00	4,100.00	11,500.00
Cash with Paying Agent	1,381.72		1,381.72
Assessments Receivable - Deferred (City of Southfield)	135,000.00		135,000.00
Fixed Asset - Barry Drain	<u>138,589.67</u>	<u>138,589.67</u>	
TOTAL ASSETS	<u>\$ 290,766.24</u>	<u>\$ 142,832.99</u>	<u>\$ 147,933.25</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 201.11	\$ 201.11	\$
Coupons Payable	1,381.72		1,381.72
Coupons Payable - 11/1/69	2,858.78		2,858.78
Bonds Payable - Deferred	<u>135,000.00</u>		<u>135,000.00</u>
Total Liabilities	<u>\$ 139,441.61</u>	<u>\$ 201.11</u>	<u>\$ 139,240.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,042.21	\$ 4,042.21	\$
Reserve for Interest	<u>5,871.00</u>		<u>5,871.00</u>
Total Reserves	<u>\$ 9,913.21</u>	<u>\$ 4,042.21</u>	<u>\$ 5,871.00</u>
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 138,589.67	\$ 138,589.67	\$
Interest Surplus	<u>2,821.75</u>		<u>2,821.75</u>
Total Surplus	<u>\$ 141,411.42</u>	<u>\$ 138,589.67</u>	<u>\$ 2,821.75</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 290,766.24</u>	<u>\$ 142,832.99</u>	<u>\$ 147,933.25</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	<u>PERIOD 10/1/68 THRU 9/30/69</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash on Hand - 10/1/68	\$ 467.35	\$ 147.72
<u>RECEIPTS:</u>		
Income on Investments	\$ 175.97	\$ 924.17
Installments Collected		5,000.00
Interest on Installments		2,213.89
Investments Matured (Net)		2,800.00
Tap Permits	<u>100.00</u>	
TOTAL RECEIPTS	\$ 275.97	\$ 10,938.06
<u>DISBURSEMENTS:</u>		
Investments Purchased (Net)	\$ 600.00	\$
Interest Expense		5,967.25
Bonds Matured		5,000.00
Paying Agent's Fees & Expense		25.00
Administrative Expense		<u>42.00</u>
TOTAL DISBURSEMENTS	<u>\$ 600.00</u>	<u>\$ 11,034.25</u>
Cash on Hand - 9/30/69	<u>\$ 143.32</u>	<u>\$ 51.53</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 972.11	\$ 878.27	\$ 93.84
Investments	457,615.20	430,177.70	27,437.50
Assessments Receivable - Deferred (City of Pontiac)	644,352.32		644,352.32
Due from Redemption Fund	4,027.20	4,027.20	
Cash with Paying Agent	<u>145.83</u>		<u>145.83</u>
TOTAL ASSETS	<u><u>\$ 1,107,112.66</u></u>	<u><u>\$ 435,083.17</u></u>	<u><u>\$ 672,029.49</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 206.01	\$ 206.01	\$
Contracts Payable	316,156.78	316,156.78	
Accounts Payable - Engineering Fees	1,172.41	1,172.41	
Due to Construction Fund	4,027.20		4,027.20
Bonds Payable - Deferred	650,000.00		650,000.00
Coupons Payable	145.83		145.83
Coupons Payable - 11/1/69	<u>17,537.50</u>		<u>17,537.50</u>
Total Liabilities	<u><u>\$ 989,245.73</u></u>	<u><u>\$ 317,535.20</u></u>	<u><u>\$ 671,710.53</u></u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 675,000.00	\$ 675,000.00	\$
Income on Investments	20,667.56	20,667.56	
Sub-Total	<u>\$ 695,667.56</u>	<u>\$ 695,667.56</u>	
Less - Construction Costs Booked	<u>578,119.59</u>	<u>578,119.59</u>	
Construction Fund Surplus	<u>\$ 117,547.97</u>	<u>\$ 117,547.97</u>	
Interest Surplus	<u>318.96</u>		<u>318.96</u>
Total Surplus	<u><u>\$ 117,866.93</u></u>	<u><u>\$ 117,547.97</u></u>	<u><u>\$ 318.96</u></u>
TOTAL LIABILITIES & SURPLUS	<u><u>\$ 1,107,112.66</u></u>	<u><u>\$ 435,083.17</u></u>	<u><u>\$ 672,029.49</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAIN

STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

<u>RECEIPTS:</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Sale of Bonds	\$ 660,000.00	\$
State of Michigan Assessment	10,972.80	
Income on Investments	20,667.56	358.15
Installments Collected		19,674.88
Accrued Interest on Bonds Sold		8,807.29
Interest Capitalized		29,511.90
	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 691,640.36	\$ 58,352.22
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 175,164.12	\$
Outside Engineering Services	29,319.70	
Resident Engineering Services	4,013.01	
Photostats, Blueprints, Proof Sheets, Etc.	1,000.38	
Capitalized Interest	29,511.90	
Legal Fees & Expense	4,823.86	
Financial Consulting Services	2,200.00	
Easement & Acquisition Expense	480.00	
Payroll - Inspection	7,273.60	
Fringe Benefits - Inspectors	2,149.01	
Payroll - Administrative & Engineering	2,348.75	
Mileage, Travel & Meeting Expense	486.41	
Publication Expense	402.94	
Engineering, Inspection & Office Supplies	180.46	
Office Equipment	145.20	
Miscellaneous	848.50	
Bond Printing Expense	236.55	
Bonds Matured		10,000.00
Interest on Bonds Paid from Accrued Interest		8,807.29
Interest on Bonds Paid from Capitalized Interest		11,974.40
Paying Agent's Fees & Expense		19.39
Administrative Expense		19.80
Sub-Total	\$ 260,584.39	\$ 30,820.88
Investments Purchased (Net)	430,177.70	27,437.50
	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 690,762.09	\$ 58,258.38
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Cash on Hand - 9/30/69	\$ 878.27	\$ 93.84
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OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION, MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 399.38	\$ 304.60	\$ 94.78
Assessments Receivable - Deferred (City of Pontiac)	145,000.00		145,000.00
Investments (Maintenance \$1,000 Construction \$16,000)	22,500.00	17,000.00	5,500.00
Cash with Paying Agent	8,597.50		8,597.50
Fixed Assets - Brooklyn Drain	<u>138,986.51</u>	<u>138,986.51</u>	
TOTAL ASSETS	<u>\$ 315,483.39</u>	<u>\$ 156,291.11</u>	<u>\$ 159,192.28</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund (Maintenance)	\$ 92.68	\$ 92.68	\$
Coupons Payable	3,597.50		3,597.50
Coupons Payable 11/1/69	3,472.50		3,472.50
Bonds Matured	5,000.00		5,000.00
Bonds Payable - Deferred	<u>145,000.00</u>		<u>145,000.00</u>
Total Liabilities	\$ 157,162.68	\$ 92.68	\$ 157,070.00
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 1,066.08	\$ 1,066.08	\$
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 138,986.51	\$ 138,986.51	\$
Construction Fund Surplus	16,145.84	16,145.84	
Interest Surplus	<u>2,122.28</u>		<u>2,122.28</u>
Total Surplus	<u>\$ 157,254.63</u>	<u>\$ 155,132.35</u>	<u>\$ 2,122.28</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 315,483.39</u>	<u>\$ 156,291.11</u>	<u>\$ 159,192.28</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

PERIOD 10/1/68 THRU 9/30/69

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/68	\$ 17,468.25	\$	\$ 186.99
RECEIPTS:			
Income on Investments	358.34		155.79
Surplus Transferred from Construction		1,193.76	
Installments Collected			5,000.00
Interest on Installments			9,000.00
TOTAL RECEIPTS	\$ 358.34	\$ 1,193.76	\$ 14,155.79
DISBURSEMENTS:			
Photostats, Blueprints, Proof Sheets	\$ 65.12	\$	\$
Payroll - Administrative & Engineering	173.10		
Mileage, Travel & Meeting Expense	31.50		
Office Equipment	145.20		
Miscellaneous	72.07		
Drainage Board Expense		35.00	
Interest Paid from Capitalized Interest			3,597.50
Interest Expense			3,597.50
Bonds Matured			5,000.00
Paying Agent's Fees & Expense			44.00
Administrative Expense			9.00
Sub-Total	\$ 486.99	\$ 35.00	\$ 12,248.00
Surplus Transferred to Maintenance	1,193.76		
Investments Purchased (Net)	16,000.00	1,000.00	2,000.00
TOTAL DISBURSEMENTS	\$ 17,680.75	\$ 1,035.00	\$ 14,248.00
Cash on Hand - 9/30/69	\$ 145.84	\$ 158.76	\$ 94.78

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN DRAIN

Summary of Revenue, Final Cost & Distribution of Surplus

Revenue

Sale of Bonds	\$	\$ 155,000.00
Income on Investments		<u>1,180.27</u>
Total Revenue	\$	\$ 156,180.27

Final Cost of Drain

<u>Construction</u> (Final Estimate Paid 8/15/68)		
Amount Paid Contractor	\$	\$ 113,176.40

Engineering

Outside Engineering	\$	7,854.27	
Resident Engineering		2,187.90	
Soil Test Borings		151.25	
Photostats, Blueprints, Proof Sheets, Etc.		<u>131.70</u>	\$ 10,325.12

<u>Capitalized Interest</u>	\$		\$ 6,285.97
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Legal & Financial

Legal Fees & Expense	\$	1,653.82	
Financial Consulting Services		<u>750.00</u>	\$ 2,403.82

<u>Easement & Acquisition Expense</u>	\$		\$ 570.95
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Inspection

Inspection Payroll	\$	1,428.36	
Fringe Benefits - Inspectors		<u>330.18</u>	\$ 1,758.54

Administrative

Administrative & Engineering Payroll	\$	2,522.44	
Mileage, Travel & Meeting Expense		499.50	
Publication Expense		419.52	
Engineering, Inspection & Office Supplies		241.89	
Engineering, Inspection & Office Equipment		164.09	
Office Equipment Rentals, Repairs & Service		10.90	
Miscellaneous		346.57	
Bond Printing Expense		<u>260.80</u>	\$ 4,465.71

Total Construction Cost	\$		\$ <u>138,986.51</u>
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Construction Surplus	\$		\$ <u><u>17,193.76</u></u>
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Distribution of Surplus (Per Minutes 6/26/69)

Transferred to Maintenance Fund	\$	1,193.76
Retained in Construction Fund		16,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

CALHOUN DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 283.78	\$ 279.23	\$ 4.55
Investments	2,600.00	500.00	2,100.00
Cash with Paying Agent	90.65		90.65
Assessments Receivable - Deferred (City of Southfield)	60,000.00		60,000.00
Fixed Assets - Calhoun Drain	<u>90,808.67</u>	<u>90,808.67</u>	
TOTAL ASSETS	<u>\$ 153,783.10</u>	<u>\$ 91,587.90</u>	<u>\$ 62,195.20</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 91.38	\$ 91.38	
Due to General Fund	23.45	23.45	
Coupons Payable	90.65		90.65
Coupons Payable 11/1/69	1,053.05		1,053.05
Bonds Payable - Deferred	<u>60,000.00</u>		<u>60,000.00</u>
Total Liabilities	<u>\$ 61,258.53</u>	<u>\$ 114.83</u>	<u>\$ 61,143.70</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 664.40	\$ 664.40	
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 90,808.67	\$ 90,808.67	
Interest Surplus	<u>1,051.50</u>		<u>1,051.50</u>
Total Surplus	<u>\$ 91,860.17</u>	<u>\$ 90,808.67</u>	<u>\$ 1,051.50</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 153,783.10</u>	<u>\$ 91,587.90</u>	<u>\$ 62,195.20</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CALHOUN DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	<u>PERIOD 10/1/68 THRU 9/30/69</u>	
	<u>MAINTENANCE</u>	<u>PRINCIPAL &</u>
	<u>FUND</u>	<u>INTEREST FUND</u>
Cash on Hand - 10/1/68	\$ 105.29	\$ 46.30
 <u>RECEIPTS:</u>		
Installments Collected	\$	\$ 5,000.00
Interest on Installments		2,112.50
Income on Investments	23.94	111.50
Investments Matured (Net)		80.00
Tap Permits	<u>150.00</u>	
 TOTAL RECEIPTS	 \$ 173.94	 \$ 7,304.00
 <u>DISBURSEMENTS:</u>		
Interest on Bonds	\$	\$ 2,306.25
Bonds Matured		5,000.00
Paying Agent's Fees & Expense		20.00
Bond Administrative Expense		<u>19.50</u>
 TOTAL DISBURSEMENTS	 \$ -0-	 \$ 7,345.75
 Cash on Hand - 9/30/69	 \$ 279.23	 \$ 4.55

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,081.32	\$- 929.77	\$ 2,011.09
Investments	11,551.60	10,700.00	851.60
Assessments Receivable - Deferred (Schedule I)	65,000.00		65,000.00
TOTAL ASSETS	<u>\$ 77,632.92</u>	<u>\$ 9,770.23</u>	<u>\$ 67,862.69</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 713.73	\$ 713.73	\$
Interest Payable 11/1/69	1,787.50		1,787.50
Bonds Payable - Deferred	65,000.00		65,000.00
Total Liabilities	<u>\$ 67,501.23</u>	<u>\$ 713.73</u>	<u>\$ 66,787.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 70,000.00	\$ 70,000.00	\$
Income on Investments	56.31	56.31	
Sub-Total	<u>\$ 70,056.31</u>	<u>\$ 70,056.31</u>	
Less - Construction Costs Booked	60,999.81	60,999.81	
Construction Fund Surplus	\$ 9,056.50	\$ 9,056.50	
Interest Surplus	1,075.19		1,075.19
Total Surplus	<u>\$ 10,131.69</u>	<u>\$ 9,056.50</u>	<u>\$ 1,075.19</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 77,632.92</u>	<u>\$ 9,770.23</u>	<u>\$ 67,862.69</u>

CASE DRAIN

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1969
(SCHEDULE I)

Township of Bloomfield	\$ 43,996.75
County of Oakland	<u>21,003.25</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 65,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAIN

STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

<u>RECEIPTS:</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Sale of Bonds	\$ 65,000.00	\$
Income on Investments	56.31	25.19
Premium on Bonds Sold		7.00
Accrued Interest on Bonds Sold		734.86
Interest Capitalized		1,045.64
Installments Collected	5,000.00	
Interest on Installments		1,050.00
TOTAL RECEIPTS	\$ 70,056.31	\$ 2,862.69
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 50,795.50	\$
Outside Engineering Fees	3,347.70	
Photostats, Blueprints, Proof Sheets, Etc.	222.06	
Capitalized Interest	1,045.64	
Legal Fees & Expense	1,042.14	
Easement & Acquisition Expense	46.00	
Payroll - Inspection	526.24	
Fringe Benefits - Inspectors	172.23	
Payroll - Administrative & Engineering	2,024.99	
Mileage, Travel & Meeting Expense	352.55	
Publication Expense	355.25	
Equipment Rentals	18.08	
Office Equipment	145.20	
Bond Printing Expense	192.50	
Sub-Total	\$ 60,286.08	\$ -0-
Investments Purchased (Net)	10,700.00	851.60
TOTAL DISBURSEMENTS	\$ 70,986.08	\$ 851.60
Cash on Hand - 9/30/69	\$- 929.77	\$ 2,011.09

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,733.84	\$- 2,049.16	\$ 5,783.00
Investments	11,500.00	11,500.00	
Assessments Receivable - Schedule I	<u>125,000.00</u>		<u>125,000.00</u>
TOTAL ASSETS	<u>\$ 140,233.84</u>	<u>\$ 9,450.84</u>	<u>\$ 130,783.00</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 891.63	\$ 891.63	\$
Coupons Due 11/1/69	5,729.25		5,729.25
Bonds Payable - Deferred	<u>125,000.00</u>		<u>125,000.00</u>
Total Liabilities	<u>\$ 131,620.88</u>	<u>\$ 891.63</u>	<u>\$ 130,729.25</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 125,000.00	\$ 125,000.00	\$
Income on Investments	127.31	127.31	
Sub-Total	<u>\$ 125,127.31</u>	<u>\$ 125,127.31</u>	
Less - Construction Costs Booked	116,568.10	116,568.10	
Construction Fund Surplus	<u>\$ 8,559.21</u>	<u>\$ 8,559.21</u>	
Principal & Interest Surplus	<u>53.75</u>		<u>53.75</u>
Total Surplus	<u>\$ 8,612.96</u>	<u>\$ 8,559.21</u>	<u>\$ 53.75</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 140,233.84</u>	<u>\$ 9,450.84</u>	<u>\$ 130,783.00</u>

CLARKSON DRAIN

SCHEDULE OF ASSESSMENTS RECEIVABLE
(SCHEDULE I)

AS OF SEPTEMBER 30, 1969

County of Oakland	\$ 1,263.75
City of Southfield	<u>123,736.25</u>
TOTAL ASSESSMENTS RECEIVABLE	<u>\$ 125,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAIN

STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

<u>RECEIPTS:</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Sale of Bonds	\$ 125,000.00	\$
Income on Investments	127.31	
Premium on Bonds Sold		12.50
Accrued Interest on Bonds Sold		3,704.86
Capitalized Interest		2,065.64
	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 125,127.31	\$ 5,783.00
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 98,581.39	\$
Outside Engineering Services	6,309.21	
Photostats, Blueprints, Proof Sheets, Etc.	123.85	
Capitalized Interest	2,065.64	
Legal Fees & Expense	1,296.00	
Easement & Acquisition Expense	278.34	
Payroll - Inspection	2,681.66	
Fringe Benefits - Inspectors	372.58	
Payroll - Administrative & Engineering	1,672.16	
Mileage, Travel & Meeting Expense	600.80	
Publication Expense	754.15	
Office, Engineering & Inspection Supplies	40.57	
Equipment Rentals	18.08	
Engineering, Inspection & Office Equipment	357.16	
Miscellaneous	332.38	
Bond Printing Expense	192.50	
Sub-Total	<hr/> \$ 115,676.47	<hr/> \$ -0-
Investments Purchased (Net)	11,500.00	
	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 127,176.47	\$ -0-
	<hr/>	<hr/>
Cash on Hand - 9/30/69	\$- 2,049.16	\$ 5,783.00
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OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 478.13	\$ 443.49	\$ 34.64
Investments	7,400.00	1,000.00	6,400.00
Assessments Receivable - Deferred (City of Lathrup Village)	105,000.00		105,000.00
Fixed Assets - Cogger-Mitchell Drain	<u>106,400.01</u>	<u>106,400.01</u>	
TOTAL ASSETS	<u><u>\$ 219,278.14</u></u>	<u><u>\$ 107,843.50</u></u>	<u><u>\$ 111,434.64</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 18.48	\$ 18.48	\$
Bonds Payable - Deferred	105,000.00		105,000.00
Coupons Payable 11/1/69	<u>2,882.50</u>		<u>2,882.50</u>
Total Liabilities	<u>\$ 107,900.98</u>	<u>\$ 18.48</u>	<u>\$ 107,882.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 1,425.01	\$ 1,425.01	\$
Reserve for Interest	<u>3,000.00</u>		<u>3,000.00</u>
Total Reserves	<u>\$ 4,425.01</u>	<u>\$ 1,425.01</u>	<u>\$ 3,000.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 106,400.01	\$ 106,400.01	\$
Principal & Interest Surplus	<u>552.14</u>		<u>552.14</u>
Total Surplus	<u>\$ 106,952.15</u>	<u>\$ 106,400.01</u>	<u>\$ 552.14</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 219,278.14</u></u>	<u><u>\$ 107,843.50</u></u>	<u><u>\$ 111,434.64</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	PERIOD 10/1/68 THRU 9/30/69		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/68	\$ 1,224.59	\$	\$ 65.00
RECEIPTS:			
Income on Investments	\$ 216.65	\$ 46.56	\$ 173.90
Surplus Transferred from Construction Fund		1,431.93	3,000.00
Installments Collected			5,000.00
Interest on Installments			3,300.00
Investments Matured	16,000.00		
TOTAL RECEIPTS	\$ 16,216.65	\$ 1,478.49	\$ 11,473.90
DISBURSEMENTS:			
Amount Paid Contractor	\$ 8,674.79	\$	\$
Outside Engineering Fees	723.69		
Photostats, Blueprints, Proof Sheets	458.30		
Financial Consulting Services	600.00		
Payroll - Inspection	62.98		
Fringe Benefits - Inspectors	420.63		
Payroll - Administrative & Engineering	1,093.41		
Mileage, Travel & Meeting Expense	400.83		
Engineering & Office Supplies	85.32		
Office Equipment	145.20		
Miscellaneous	343.16		
Bond Printing Expense	1.00		
Drainage Board Expense		35.00	
Bonds Matured			5,000.00
Interest Paid from Capitalized Interest			4,775.80
Interest on Bonds Paid from Accrued Interest & Premium			1,289.20
Paying Agent's Fees & Expense			32.66
Administrative Expense			6.60
Sub-Total	\$ 13,009.31	\$ 35.00	\$ 11,104.26
Surplus Transferred to Maintenance & Principal & Interest Fund	4,431.93		
Investments Purchased		1,000.00	400.00
TOTAL DISBURSEMENTS	\$ 17,441.24	\$ 1,035.00	\$ 11,504.26
Cash on Hand - 9/30/69	\$ -0-	\$ 443.49	\$ 34.64

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAIN

Summary of Revenue, Final Cost and Distribution of Surplus

Revenue

Sale of Bonds	\$	\$ 110,000.00
Income on Investments		<u>831.94</u>
Total Revenue		\$ 110,831.94

Final Cost of Drain

<u>Construction</u> (Final Estimate Paid 10/15/68) Amount Paid Contractor		\$ 83,098.13
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Engineering

Outside Engineering Fees	\$ 7,297.66	
Photostats, Blueprints, Proof Sheets, Etc.	<u>510.69</u>	\$ 7,808.25

<u>Capitalized Interest</u>		\$ 4,775.80
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Legal & Financial

Legal Fees & Expense	\$ 1,136.68	
Financial Consulting Services	<u>600.00</u>	\$ 1,736.68

Inspection

Inspection Payroll	\$ 1,155.85	
Fringe Benefits - Inspectors	<u>420.63</u>	\$ 1,576.48

Administrative

Administrative & Engineering Payroll	\$ 4,459.17	
Mileage, Travel & Meeting Expense	682.13	
Engineering, Inspection & Office Supplies	201.39	
Engineering, Inspection & Office Equipment	145.20	
Miscellaneous	494.85	
Bond Printing Expense	266.50	
Publication Expense	<u>1,155.33</u>	\$ <u>7,404.57</u>

Total Construction Cost		\$ <u>106,400.01</u>
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Construction Surplus		\$ <u><u>4,431.93</u></u>
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Distribution of Surplus (Per Minutes 6/26/69)

Transferred to Maintenance Fund	\$ 1,431.93
Transferred to Redemption Fund	3,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION, MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,153.99	\$ 2,412.50	\$ 741.49
Investments	15,902.19	12,000.00	3,902.19
Cash with Paying Agent	289.25		289.25
Assessments Receivable - Deferred (Bloomfield Township)	98,300.00		98,300.00
Fixed Assets - Devonshire Drain	<u>159,102.95</u>	<u>159,102.95</u>	
TOTAL ASSETS	<u>\$ 276,748.38</u>	<u>\$ 173,515.45</u>	<u>\$ 103,232.93</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 93.52	\$ 93.52	\$
Due to General Fund	6.33	6.33	
Coupons Payable	289.25		289.25
Coupons Payable 11/1/69	2,168.03		2,168.03
Bonds Payable - Deferred	<u>99,000.00</u>		<u>99,000.00</u>
Total Liabilities	\$ 101,557.13	\$ 99.85	\$ 101,457.28
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 1,680.10	\$ 1,680.10	\$
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 159,102.95	\$ 159,102.95	\$
Construction Fund Surplus	12,632.55	12,632.55	
Interest Surplus	<u>1,775.65</u>		<u>1,775.65</u>
Total Surplus	<u>\$ 173,511.15</u>	<u>\$ 171,735.50</u>	<u>\$ 1,775.65</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 276,748.38</u>	<u>\$ 173,515.45</u>	<u>\$ 103,232.93</u>

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	PERIOD 10/1/68 THRU 9/30/69		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/68	\$ 620.20	\$	\$ 66.81
<u>RECEIPTS:</u>			
Income on Investments	\$ 952.00	\$	\$ 231.90
Surplus Transferred from Construction Fund		1,814.95	
Investments Matured (Net)	7,500.00		77.81
Installments Collected			4,700.00
Interest on Installments			4,270.17
TOTAL RECEIPTS	\$ 8,452.00	\$ 1,814.95	\$ 9,279.88
<u>DISBURSEMENTS:</u>			
Photostats, Blueprints, Proof Sheets	\$ 1.38	\$	\$
Payroll - Administrative & Engineering	33.85		
Mileage, Travel & Meeting Expense	2.55		
Office Equipment	145.20		
Miscellaneous	18.72		
Surplus Paid to State of Michigan	4,245.75		
Surplus Paid to Oakland County	2,177.25		
Surplus Transferred to Maintenance Fund	1,814.95		
Drainage Board Expense		35.00	
Bonds Matured			4,000.00
Interest Expense			4,536.00
Paying Agent's Fees & Expense			38.30
Administrative Expense			30.90
TOTAL DISBURSEMENTS	\$ 8,439.65	\$ 35.00	\$ 8,605.20
Cash on Hand - 9/30/69	\$ 632.55	\$ 1,779.95	\$ 741.49

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAIN

Summary of Revenue, Final Cost & Distribution of Surplus

Revenue

Sale of Bonds	\$	\$ 111,000.00
State of Michigan Assessment in Full		40,162.50
County of Oakland Assessment in Full		20,595.64
Bloomfield Township - Part of Installment No. 1		3,241.86
Income on Investments		<u>4,417.90</u>
Total Revenue	\$	\$ 179,417.90

Final Cost of Drain

<u>Construction</u> (Final Estimate Paid 9/20/67)		
Amount Paid Contractor	\$	\$ 135,124.83

Engineering

Outside Engineering Fees	\$ 5,675.24	
Photostats, Blueprints, Proof Sheets, Etc.	<u>146.03</u>	\$ 5,821.27

Legal & Financial

Legal Fees & Expense	\$ 1,860.82	
Financial Consulting Services	<u>300.00</u>	\$ 2,160.82
<u>Easement & Acquisition Expense</u>		\$ 1,056.70

Inspection

Inspection Payroll	\$ 6,188.36	
Fringe Benefits - Inspectors	<u>1,131.42</u>	\$ 7,319.78

Administrative

Administrative & Engineering Payroll	\$ 4,595.34	
Coordinating Services & Expense	893.50	
Mileage, Travel & Meeting Expense	788.50	
Publication Expense	426.37	
Engineering, Inspection & Office Supplies	278.68	
Engineering, Inspection & Office Equipment	145.20	
Miscellaneous	261.46	
Bond Printing Expense	<u>230.50</u>	\$ 7,619.55

Total Construction Cost		\$ <u>159,102.95</u>
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Construction Surplus		\$ <u>20,314.95</u>
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Distribution of Surplus (Per Minutes 6/26/69)

Transferred to Maintenance Fund	\$ 1,814.95
Refund to State of Michigan	4,245.75
Refund to Oakland County	2,177.25
Retained in Construction Fund	12,077.00

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 221.54	\$ 150.83	\$ 70.71
Investments	210,400.00	18,500.00	191,900.00
Cash with Paying Agent	682.52		682.52
Assessments Receivable - Deferred (Schedule II)	2,522,941.71		2,522,941.71
Fixed Assets - Eight Mile Drain	<u>4,024,951.40</u>	<u>4,024,951.40</u>	
TOTAL ASSETS	<u>\$ 6,759,197.17</u>	<u>\$ 4,043,602.23</u>	<u>\$ 2,715,594.94</u>
 <u>LIABILITIES</u>			
Due to Other Funds	\$ 545.22	\$ 545.22	\$
Coupons Payable	682.52		682.52
Coupons Payable 11/2/69	48,228.00		48,228.00
Bonds Payable - Deferred	<u>2,530,000.00</u>		<u>2,530,000.00</u>
Total Liabilities	<u>\$ 2,579,455.74</u>	<u>\$ 545.22</u>	<u>\$ 2,578,910.52</u>
 <u>RESERVES</u>			
Reserve for Interest	\$ 79,162.96	\$	\$ 79,162.96
Reserve for Maintenance	<u>18,105.61</u>	<u>18,105.61</u>	
Total Reserves	<u>\$ 97,268.57</u>	<u>\$ 18,105.61</u>	<u>\$ 79,162.96</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 4,024,951.40	\$ 4,024,951.40	\$
Interest Surplus	<u>57,521.46</u>		<u>57,521.46</u>
Total Surplus	<u>\$ 4,082,472.86</u>	<u>\$ 4,024,951.40</u>	<u>\$ 57,521.46</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 6,759,197.17</u>	<u>\$ 4,043,602.23</u>	<u>\$ 2,715,594.94</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	<u>PERIOD 10/1/68 THRU 9/30/69</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash on Hand - 10/1/68	\$ 130.30	\$ 86.07
 <u>RECEIPTS:</u>		
Investments	\$	\$ 16,340.00
Income on Investments	820.53	9,834.04
Installments Collected		77,390.85
Interest on Installments		71,920.90
		<u>71,920.90</u>
TOTAL RECEIPTS	\$ 820.53	\$ 175,485.79
 <u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 75,000.00
Interest on Bonds		99,375.00
Paying Agent's Fees & Expense		344.65
Administrative Expense		781.50
Sub-Total	\$ -0-	\$ 175,501.15
Investments Purchased	<u>800.00</u>	
TOTAL DISBURSEMENTS	\$ 800.00	\$ 175,501.15
Cash on Hand - 9/30/69	<u>\$ 150.83</u>	<u>\$ 70.71</u>

EIGHT MILE DRAIN

SCHEDULE OF ASSESSMENTS RECEIVABLE

(SCHEDULE I)

AS OF SEPTEMBER 30, 1969

City of Southfield	\$ 2,426,359.01
City of Oak Park	<u>96,582.70</u>
TOTAL ASSESSMENTS RECEIVABLE	<u>\$ 2,522,941.71</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1969
(Construction in Progress)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 257.19	\$ 209.10	\$ 48.09
Investments	81,900.00	57,000.00	24,900.00
Assessments Receivable - Deferred (Schedule I)	705,000.00		705,000.00
Cash with Paying Agent	990.00		990.00
TOTAL ASSETS	\$ 788,147.19	\$ 57,209.10	\$ 730,938.09
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 14.41	\$ 14.41	\$
Coupons Payable	990.00		990.00
Coupons Payable 11/1/69	18,040.00		18,040.00
Bonds Payable - Deferred	705,000.00		705,000.00
Total Liabilities	\$ 724,044.41	\$ 14.41	\$ 724,030.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 745,000.00	\$ 745,000.00	\$
Income on Investments	16,466.02	16,466.02	
Sub-Total	\$ 761,466.02	\$ 761,466.02	
Less - Construction Costs Booked	704,271.33	704,271.33	
Construction Surplus	\$ 57,194.69	\$ 57,194.69	
Interest Surplus	6,908.09		6,908.09
Total Surplus	\$ 64,102.78	\$ 57,194.69	\$ 6,908.09
TOTAL LIABILITIES & SURPLUS	\$ 788,147.19	\$ 57,209.10	\$ 730,938.09

EVERGREEN ROAD STORM DRAIN

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
(SCHEDULE I)
AS OF SEPTEMBER 30, 1969

Village of Beverly Hills	\$ 23,350.00
City of Southfield	672,510.00
County of Oakland	9,140.00
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 705,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAIN

STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

<u>RECEIPTS:</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Sale of Bonds	\$ 745,000.00	\$
Income on Investments	16,466.02	303.55
Premium on Bonds Sold		119.20
Installments Collected		40,000.00
Interest on Installments		43,500.00
Accrued Interest on Bonds Sold		9,085.56
Interest Capitalized		28,675.24
TOTAL RECEIPTS	\$ 761,466.02	\$ 121,683.55
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 618,039.17	\$
Outside Engineering Fees	24,829.23	
Resident Engineering Services	1,113.22	
Photostats, Blueprints, Proof Sheets, Etc.	170.14	
Capitalized Interest	28,675.24	
Legal Fees & Expense	5,302.20	
Financial Consulting Services	745.00	
Easement & Acquisition Expense	485.53	
Payroll - Inspection	8,571.17	
Fringe Benefits - Inspectors	1,992.04	
Payroll - Administrative & Engineering	10,041.29	
Mileage, Travel, Vehicle & Meeting Expense	1,540.98	
Publication Expense	982.83	
Engineering, Inspection & Office Supplies	242.27	
Office Equipment	164.09	
Office Equipment Rentals, Repairs & Service Contracts	10.90	
Miscellaneous	1,076.72	
Bond Printing Expense	274.90	
Interest Expense		18,640.00
Bonds Matured		40,000.00
Interest on Bonds Paid from Accrued Interest & Premium		9,204.76
Interest Paid from Capitalized Interest		28,675.24
Paying Agent's Fees & Expense		149.69
Administrative Expense		65.85
Sub-Total	<u>\$ 704,256.92</u>	<u>\$ 96,735.54</u>
Investments Purchased (Net)	<u>57,000.00</u>	<u>24,900.00</u>
TOTAL DISBURSEMENTS	\$ 761,256.92	\$ 121,635.54
Cash on Hand - 9/30/69	<u>\$ 209.10</u>	<u>\$ 48.01</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 341.09
Investments	6,500.00
Assessments Receivable - Highland Township	<u>6,220.00</u>
TOTAL ASSETS	<u>\$ 13,061.09</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ 11,631.12
 <u>SURPLUS</u>	
Reserve for Construction	\$ 13,000.00
Income on Investments	106.06
Sub-Total	<u>\$ 13,106.06</u>
Less - Construction Costs Booked	<u>11,676.09</u>
Total Surplus	<u>\$ 1,429.97</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 13,061.09</u>

FINNEY DRAIN

STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

<u>RECEIPTS:</u>	<u>CONSTRUCTION FUND</u>
Highland Township Assessment (Part)	\$ 6,000.00
County of Oakland Assessment Paid in Full	780.00
Income on Investments	<u>106.06</u>
TOTAL RECEIPTS	\$ 6,886.06
 <u>DISBURSEMENTS:</u>	
Investments Purchased	\$ 6,500.00
Office Supplies	<u>44.97</u>
TOTAL DISBURSEMENTS	<u>\$ 6,544.97</u>
Cash on Hand - 9/30/69	<u>\$ 341.09</u>

OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969
(Construction in Progress)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 7,354.90	\$ 7,296.27	\$ 58.63
Investments	30,907.50	21,500.00	9,407.50
Assessments Receivable - Deferred (City of Pontiac)	161,179.90		161,179.90
Due from Redemption Fund	1,064.14	1,064.14	
Cash with Paying Agent	315.00		315.00
TOTAL ASSETS	\$ 200,821.44	\$ 29,860.41	\$ 170,961.03
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 144.88	\$ 144.88	\$
Due to Construction Fund	1,064.14		1,064.14
Contracts Payable (Weissman Const.)	9,350.45	9,350.45	
Bonds Payable - Deferred	165,000.00		165,000.00
Coupons Payable	315.00		315.00
Coupons Payable - 11/1/69	4,507.50		4,507.50
Total Liabilities	\$ 180,381.97	\$ 9,495.33	\$ 170,886.64
 <u>SURPLUS</u>			
Reserve for Construction	\$ 170,000.00	\$ 170,000.00	\$
Income on Investments	3,585.97	3,585.97	
Sub-Total	\$ 173,585.97	\$ 173,585.97	
Less - Construction Costs Booked	153,220.89	153,220.89	
Construction Fund Surplus	\$ 20,365.08	\$ 20,365.08	
Interest Surplus	74.39		74.39
Total Surplus	\$ 20,439.47	\$ 20,365.08	\$ 74.39
TOTAL LIABILITIES & SURPLUS	\$ 200,821.44	\$ 29,860.41	\$ 170,961.03

OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAIN

STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

<u>RECEIPTS:</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Sale of Bonds	\$ 165,000.00	\$
State of Michigan Assessment in Full	3,935.86	
Income on Investments	3,585.97	89.74
Accrued Interest on Bonds Sold		2,228.71
Interest Capitalized		7,537.61
Installments Collected		4,884.24
	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 172,521.83	\$ 14,740.30
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 115,109.55	\$
Outside Engineering Fees	9,849.60	
Resident Engineering Fees	1,559.71	
Soil Test Borings	87.50	
Photostats, Blueprints, Proof Sheets, Etc.	219.21	
Capitalized Interest	7,537.61	
Legal Fees & Expense	1,657.50	
Financial Consulting Services	780.00	
Easement & Acquisition Expense	957.50	
Payroll - Inspection	3,167.53	
Payroll - Administration & Engineering	1,092.83	
Mileage, Travel & Meeting Expense	293.45	
Publication Expense	395.63	
Engineering, Inspection & Office Supplies	65.21	
Office Equipment	145.20	
Equipment Rentals, Repairs & Service	23.88	
Miscellaneous	569.10	
Bond Printing Expense	214.55	
Interest Paid from Accrued Interest on Bonds		2,228.71
Interest Paid from Capitalized Interest		3,030.11
Paying Agent's Fees		10.40
Administrative Expense		4.95
Sub-Total	<hr/>	<hr/>
Investments Purchased	\$ 21,500.00	\$ 9,407.50
	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 165,225.56	\$ 14,681.67
Cash on Hand - 9/30/69	<hr/>	<hr/>
	\$ 7,296.27	\$ 58.63

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION, MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 732.88	\$ 649.80	\$ 83.08
Investments	58,000.00	16,000.00	42,000.00
Cash with Paying Agent	45,952.50		45,952.50
Assessments Receivable - Deferred (Schedule I)	973,000.00		973,000.00
Fixed Assets - Hamlin Drain	<u>1,083,643.27</u>	<u>1,083,643.27</u>	
TOTAL ASSETS	<u>\$ 2,161,328.65</u>	<u>\$ 1,100,293.07</u>	<u>\$ 1,061,035.58</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 217.87	\$ 217.87	\$
Coupons Payable	20,952.50		20,952.50
Coupons Payable 11/1/69	19,553.75		19,553.75
Bonds Payable - Deferred	975,000.00		975,000.00
Bonds Matured	<u>25,000.00</u>		<u>25,000.00</u>
Total Liabilities	<u>\$ 1,040,724.12</u>	<u>\$ 217.87</u>	<u>\$ 1,040,506.25</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 2,834.37	\$ 2,834.37	\$
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 1,083,643.27	\$ 1,083,643.27	\$
Construction Fund Surplus	13,597.56	13,597.56	
Interest Surplus	<u>20,529.33</u>		<u>20,529.33</u>
Total Surplus	<u>\$ 1,117,770.16</u>	<u>\$ 1,097,240.83</u>	<u>\$ 20,529.33</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,161,328.65</u>	<u>\$ 1,100,293.07</u>	<u>\$ 1,061,035.58</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1969
(SCHEDULE I)

Bloomfield Township	\$ 288,550.00
City of Pontiac	576,100.00
County of Oakland	<u>108,350.00</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 973,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	PERIOD 10/1/68 THRU 9/30/69		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/68	\$ 1,095.83	\$ -0-	\$- 106.85
<u>RECEIPTS:</u>			
Reimbursement from City of Pontiac	\$ 9,524.10	\$	\$
Income on Investments	2,218.07	25.53	1,267.75
Surplus Transferred from Construction Fund		3,061.71	
Installments Collected			24,150.00
Interest on Installments			47,204.39
Investments Matured (Net)	<u>78,000.00</u>		
TOTAL RECEIPTS	\$ 89,742.17	\$ 3,087.24	\$ 72,622.14
<u>DISBURSEMENTS:</u>			
Amount Paid Contractor	\$ 36,229.50	\$	\$
Outside Engineering Services	49,302.53		
Photostats, Blueprints, Proof Sheets	13.44		
Easement & Acquisition Expense	448.00		
Payroll - Inspection	97.33		
Payroll - Administrative & Engineering	480.66		
Mileage, Travel & Meeting Expense	57.30		
Miscellaneous	38.98		
Surplus Transferred to Maintenance Fund	3,061.71		
Surplus Distribution to State of Michigan	510.99		
Drainage Board Expense		35.00	
Bonds Matured			25,000.00
Interest Expense			40,357.50
Paying Agent's Fees			114.71
Administrative Expense			60.00
Sub-Total	<u>\$ 90,240.44</u>	<u>\$ 35.00</u>	<u>\$ 65,532.21</u>
Investments Purchased (Net)		<u>3,000.00</u>	<u>6,900.00</u>
TOTAL DISBURSEMENTS	\$ 90,240.44	\$ 3,035.00	\$ 72,432.21
Cash on Hand - 9/30/69	<u>\$ 597.56</u>	<u>\$ 52.24</u>	<u>\$ 83.08</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

Summary of Revenue, Final Cost & Distribution of Surplus

Revenue

Sale of Bonds	\$	\$ 1,020,000.00
State of Michigan Assessment in Full		38,689.57
County of Oakland - Part of Installment No. 1		145.91
Township of Bloomfield - Part of Installment No. 1		388.55
City of Pontiac - Part of Installment No. 1		775.97
Income on Investments		<u>40,704.98</u>
Total Revenue		\$ 1,100,704.98

Final Cost of Drain

Construction (Final Estimate Paid 12/13/68)

Amount Paid Contractor	\$	969,388.75
Less: Reimbursement from City of Pontiac & Bloomfield Township for Extra Work		<u>9,524.10</u>
	\$	959,864.65

Engineering

Outside Engineering Fees	\$	38,648.91
Soil Test Borings		1,311.55
Photostats, Blueprints, Proof Sheets, Etc.		<u>843.19</u>
	\$	40,803.65

Capitalized Interest

	\$	42,119.21
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Legal & Financial

Legal Fees & Expense	\$	7,116.30
Financial Consulting Services		<u>800.00</u>
	\$	7,916.30

Easement & Acquisition Expense

	\$	8,796.60
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Inspection

Inspection Payroll	\$	9,245.54
Fringe Benefits - Inspectors		945.22
Other Inspection Costs		<u>7,551.19</u>
	\$	17,741.95

Administration

Administrative & Engineering Payroll	\$	3,147.19
Coordinating Services & Expense		1,301.50
Mileage, Travel & Meeting Expense		710.57
Publication Expense		738.87
Engineering, Inspection & Office Supplies		87.74
Engineering, Inspection & Office Equipment		88.71
Bond Printing Expense		287.35
Miscellaneous		<u>38.98</u>
	\$	6,400.91

Total Construction Cost		<u>\$ 1,083,643.27</u>
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Construction Surplus		<u>\$ 17,061.71</u>
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Distribution of Surplus (Per Minutes 6/26/69)

Transferred to Maintenance Fund	\$	3,061.71
Refund to State of Michigan		510.99
Retained in Construction Fund		13,489.01

OAKLAND COUNTY DRAIN COMMISSIONER

HORTON RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1969
(Construction in Progress)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Bonds Authorized - Unsold	\$ 310,000.00
Construction Work in Progress:	
Contractors Construction Contract	\$ 241,989.97
Payroll - Administrative, Engineering & Inspection	9,657.60
Outside Engineering Services	16,769.90
Photostats, Blueprints, Proof Sheets, Etc.	470.62
Easement & Acquisition Expense	663.10
Mileage, Travel & Meeting Expense	1,145.21
Publication Expense	976.25
Engineering & Office Supplies & Equipment	296.82
Fringe Benefits - Inspectors	1,052.03
Miscellaneous	663.47
	<u>273,684.97</u>
TOTAL ASSETS	<u>\$ 583,684.97</u>
 <u>LIABILITIES</u>	
Due to County General Fund	\$ 7,677.88
Due to Revolving Fund	90,350.57
Advances Repayable	164,000.00
Contracts Payable	9,399.54
Accounts Payable - Engineering	2,256.98
	<u>273,684.97</u>
Total Liabilities	\$ 273,684.97
 <u>REVENUE</u>	
Reserve for Construction	<u>\$ 310,000.00</u>
TOTAL LIABILITIES & REVENUE	<u>\$ 583,684.97</u>

OAKLAND COUNTY DRAIN COMMISSIONER

KUTCHEY DRAIN
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 435.32	\$ 234.34	\$ 200.98
Investments	144,900.00	5,300.00	139,600.00
Cash with Paying Agent	2,906.35		2,906.35
Assessments Receivable - Deferred (Schedule I)	1,156,233.57		1,156,233.57
Fixed Assets - Kutchey Drain	<u>1,159,520.67</u>	<u>1,159,520.67</u>	
TOTAL ASSETS	<u><u>\$ 2,463,995.91</u></u>	<u><u>\$ 1,165,055.01</u></u>	<u><u>\$ 1,298,940.90</u></u>
 <u>LIABILITIES</u>			
Coupons Payable	\$ 2,906.35	\$	\$ 2,906.35
Coupons Payable 11/1/69	22,146.24		22,146.24
Bonds Payable - Deferred	<u>1,160,000.00</u>		<u>1,160,000.00</u>
Total Liabilities	\$ 1,185,052.59	\$	\$ 1,185,052.59
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 5,534.34	\$ 5,534.34	\$
Reserve for Interest	<u>113,695.53</u>		<u>113,695.53</u>
Total Reserves	\$ 119,229.87	\$ 5,534.34	\$ 113,695.53
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 1,159,520.67	\$ 1,159,520.67	\$
Interest Surplus	<u>192.78</u>		<u>192.78</u>
Total Surplus	<u><u>\$ 1,159,713.45</u></u>	<u><u>\$ 1,159,520.67</u></u>	<u><u>\$ 192.78</u></u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 2,463,995.91</u></u>	<u><u>\$ 1,165,055.01</u></u>	<u><u>\$ 1,298,940.90</u></u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1969
(SCHEDULE I)

City of Hazel Park	\$ 538,560.83
City of Warren (Macomb County)	585,697.57
County of Oakland	<u>31,975.17</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u><u>\$ 1,156,233.57</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

KUTCHEY DRAIN
OAKLAND & MACOMB COUNTIES

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	<u>PERIOD 10/1/68 THRU 9/30/69</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash on Hand - 10/1/68	\$ 501.34	\$ 54.97
<u>RECEIPTS:</u>		
Refund on Treasurers Bond	\$ 223.00	\$
Income on Investments	268.32	7,582.29
Tap Permits	100.00	
Installments Collected		28,707.85
Interest on Installments		12,018.75
Investments Matured (Net)		22,520.00
TOTAL RECEIPTS	\$ 591.32	\$ 70,828.89
<u>DISBURSEMENTS:</u>		
Payroll - Inspection	\$ 45.45	\$
Treasurers Bond	401.00	
Office & Engineering Supplies	3.96	
Miscellaneous	107.91	
Interest on Bonds		45,543.75
Bonds Matured		25,000.00
Paying Agent's Fees & Expense		68.03
Administrative Expense		71.10
Sub-Total	\$ 558.32	\$ 70,682.88
Investments Purchased (Net)	300.00	
TOTAL DISBURSEMENTS	\$ 858.32	\$ 70,682.88
Cash on Hand - 9/30/69	<u>\$ 234.34</u>	<u>\$ 200.98</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969
(Construction in Progress)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 647.33	\$ 631.05	\$ 16.28
Investments	52,300.00	45,000.00	7,300.00
Assessments Receivable - Deferred (Schedule I)	225,000.00		225,000.00
TOTAL ASSETS	\$ 277,947.33	\$ 45,631.05	\$ 232,316.28
 <u>LIABILITIES</u>			
Due to General Fund	\$ 82.04	\$ 82.04	\$
Due to Revolving Fund	1,422.27	1,422.27	\$
Contracts Payable - Ben P. Fyke & Sons	17,803.10	17,803.10	
Accounts Payable - Hubbell, Roth & Clark, Inc.	341.83	341.83	
Coupons Payable 11/1/69	6,151.25		6,151.25
Bonds Payable - Deferred	225,000.00		225,000.00
Total Liabilities	\$ 250,800.49	\$ 19,649.24	\$ 231,151.25
 <u>SURPLUS</u>			
Reserve for Construction	\$ 235,000.00	\$ 235,000.00	\$
Tap Permits	150.00	150.00	\$
Income on Investments	4,372.31	4,372.31	
Sub-Total	\$ 239,522.31	\$ 239,522.31	
Less - Construction Costs Booked	213,540.50	213,540.50	
Construction Fund Surplus	\$ 25,981.81	\$ 25,981.81	
Interest Surplus	1,165.03		1,165.03
Total Surplus	\$ 27,146.84	\$ 25,981.81	\$ 1,165.03
TOTAL LIABILITIES & SURPLUS	\$ 277,947.33	\$ 45,631.05	\$ 232,316.28

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1969
(SCHEDULE I)

County of Oakland	\$ 8,224.65
City of Southfield	216,775.35
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 225,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAIN

STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

<u>RECEIPTS:</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Sale of Bonds	\$ 235,000.00	\$
Installments Collected		10,000.00
Interest on Installments		7,050.00
Accrued Interest & Premium on Bonds Sold		2,730.91
Interest Capitalized		10,171.59
Tap Permits	150.00	
Income on Investments	<u>4,372.31</u>	<u>321.54</u>
 TOTAL RECEIPTS	 \$ 239,522.31	 \$ 30,274.04
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 160,227.90	\$
Outside Engineering Fees	11,052.17	
Capitalized Interest	10,171.59	
Legal Fees & Expense	2,362.25	
Financial Consulting Services	1,040.00	
Easement & Acquisition Expense	1,718.67	
Payroll - Inspection	2,273.59	
Fringe Benefits - Inspectors	279.22	
Payroll - Administration & Engineering	2,862.68	
Publication Expense	770.22	
Miscellaneous	865.42	
Bond Printing Expense	267.55	
Bonds Matured		10,000.00
Interest Paid from Accrued Interest & Premium		2,730.91
Interest Paid from Capitalized Interest		10,171.59
Paying Agent's Fees & Expense		41.16
Administrative Expense		<u>14.10</u>
Sub-Total	<u>\$ 193,891.26</u>	<u>\$ 22,957.76</u>
Investments Purchased (Net)	<u>45,000.00</u>	<u>7,300.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 238,891.26</u>	 <u>\$ 30,257.76</u>
 Cash on Hand - 9/30/69	 <u>\$ 631.05</u>	 <u>\$ 16.28</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION, MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 598.00	\$ 545.02	\$ 52.98
Investments	61,900.00	46,700.00	15,200.00
Cash with Paying Agent	22,840.00		22,840.00
Assessments Receivable - Deferred (Schedule I)	365,000.00		365,000.00
Fixed Assets - Murphy Drain	<u>366,907.17</u>	<u>366,907.17</u>	
TOTAL ASSETS	<u>\$ 817,245.17</u>	<u>\$ 414,152.19</u>	<u>\$ 403,092.98</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 2,018.39	\$ 2,018.39	\$
Coupons Payable	7,840.00		7,840.00
Coupons Payable 11/1/69	7,465.00		7,465.00
Bonds Payable - Deferred	365,000.00		365,000.00
Bonds Matured	<u>15,000.00</u>		<u>15,000.00</u>
Total Liabilities	\$ 397,323.39	\$ 2,018.39	\$ 395,305.00
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 784.31	\$ 784.31	\$
 <u>SURPLUS</u>			
Construction Fund Surplus	\$ 44,442.32	\$ 44,442.32	\$
Interest Surplus	7,787.98		7,787.98
Investment in Fixed Assets	<u>366,907.17</u>	<u>366,907.17</u>	
Total Surplus	<u>\$ 419,137.47</u>	<u>\$ 411,349.49</u>	<u>\$ 7,787.98</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 817,245.17</u>	<u>\$ 414,152.19</u>	<u>\$ 403,092.98</u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1969
(SCHEDULE I)

Bloomfield Township	\$ 184,200.00
City of Pontiac	153,300.00
County of Oakland	<u>27,500.00</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 365,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	PERIOD 10/1/68 THRU 9/30/69		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/68	\$ 611.40	\$	\$ 148.69
RECEIPTS:			
Income on Investments	\$ 2,164.26	20.92	716.38
Investments Matured (Net)	37,000.00		100.00
Surplus Transferred from Construction Fund		2,816.78	
Installments Collected			15,000.00
Interest on Installments			14,843.47
TOTAL RECEIPTS	\$ 39,164.26	\$ 2,837.70	\$ 30,659.85
DISBURSEMENTS:			
Amount Paid Contractor	\$ 34,941.80	\$	\$
Photostats, Blueprints, Proof Sheets	45.37		
Payroll - Inspection	11.45		
Payroll - Administrative & Engineering	287.41		
Mileage, Travel & Meeting Expense	229.99		
Office Equipment	145.20		
Miscellaneous	855.34		
Drainage Board Expense		35.00	
Bonds Matured			15,000.00
Interest Expense			15,680.00
Paying Agent's Fees & Expense			52.76
Administrative Expense			22.80
Sub-Total	\$ 36,516.56	\$ 35.00	\$ 30,755.56
Investments Purchased		2,700.00	
Transfer of Surplus to Maintenance Fund	2,816.78		
TOTAL DISBURSEMENTS	\$ 39,333.34	\$ 2,735.00	\$ 30,755.56
Cash on Hand - 9/30/69	\$ 442.32	\$ 102.70	\$ 52.98

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAIN

Summary of Revenue, Final Cost & Distribution of Surplus

Revenue

Sale of Bonds		\$	400,000.00
Income on Investments			<u>13,723.95</u>
Total Revenue		\$	413,723.95

Final Cost of Drain

<u>Construction</u> (Final Estimate Paid 10/15/68)			
Amount Paid Contractor		\$	308,905.16

Engineering

Outside Engineering Fees	\$	11,563.69	
Soil Test Borings		313.95	
Photostats, Blueprints, Proof Sheets, Etc.		<u>510.02</u>	\$ 12,387.66

<u>Capitalized Interest</u>		\$	8,765.66
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Legal & Financial

Legal Fees & Expense	\$	3,534.49	
Financial Consulting Services		<u>400.00</u>	\$ 3,934.49

<u>Easement & Acquisition Expense</u>		\$	14,692.00
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Inspection

Inspection Payroll	\$	5,523.01	
Fringe Benefits - Inspectors		751.79	
Other Inspection Costs		<u>30.00</u>	\$ 6,304.80

Administrative

Administrative & Engineering Payroll	\$	6,096.10	
Coordinating Services & Expense		1,490.20	
Mileage, Travel & Meeting Expense		819.01	
Publication Expense		443.12	
Engineering, Inspection & Office Supplies		344.84	
Engineering, Inspection & Office Equipment		233.91	
Equipment Rentals, Repairs & Service		487.90	
Bond Printing Expense		250.50	
Miscellaneous		<u>1,751.82</u>	\$ 11,917.40

Total Construction Cost		\$	<u>366,907.17</u>
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Construction Surplus		\$	<u>46,816.78</u>
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Distribution of Surplus (Per Minutes 6/26/69)

Transferred to Maintenance Fund	\$	2,816.78
Retained in Construction Fund		44,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

NICHOLS RELIEF DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969
(Construction in Progress)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,110.50	\$ 2,783.87	\$ 326.63
Investments	625,098.83	439,098.83	186,000.00
Cash with Paying Agent	907.50		907.50
Assessments Receivable - Deferred (Schedule I)	5,709,374.16		5,709,374.16
Due From Other Funds	<u>40,892.00</u>	<u>40,892.00</u>	
TOTAL ASSETS	<u><u>\$ 6,379,382.99</u></u>	<u><u>\$ 482,774.70</u></u>	<u><u>\$ 5,896,608.29</u></u>
 <u>LIABILITIES</u>			
Due to Construction Fund	\$ 892.00	\$	\$ 892.00
Due to Revolving Fund	1,942.39	1,942.39	
Contracts Payable - Greenfield Const.	148,106.32	148,106.32	
Accounts Payable - Hubbell, Roth & Clark, Inc.	4,901.66	4,901.66	
Coupons Payable	907.50		907.50
Coupons Payable 11/1/69	152,240.00		152,240.00
Bonds Payable - Deferred	<u>5,710,000.00</u>		<u>5,710,000.00</u>
Total Liabilities	<u>\$ 6,018,989.87</u>	<u>\$ 154,950.37</u>	<u>\$ 5,864,039.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 6,000,000.00	\$ 6,000,000.00	\$
Income on Investments	164,193.30	164,193.30	
Other Income	51,750.00	51,750.00	
Sub-Total	<u>\$ 6,215,943.30</u>	<u>\$ 6,215,943.30</u>	
Less - Construction Costs Booked	5,888,118.97	5,888,118.97	
Construction Fund Surplus	<u>\$ 327,824.33</u>	<u>\$ 327,824.33</u>	
Interest Surplus	<u>32,568.79</u>		<u>32,568.79</u>
Total Surplus	<u>\$ 360,393.12</u>	<u>\$ 327,824.33</u>	<u>\$ 32,568.79</u>
TOTAL LIABILITIES & SURPLUS	<u><u>\$ 6,379,382.99</u></u>	<u><u>\$ 482,774.70</u></u>	<u><u>\$ 5,896,608.29</u></u>

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1969
(SCHEDULE I)

County of Oakland	\$ 1,611,390.48
Township of Bloomfield	<u>4,097,983.68</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u><u>\$ 5,709,374.16</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

NICHOLS RELIEF DRAINS

STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

<u>RECEIPTS:</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Sale of Bonds	\$ 5,825,000.00	\$
State of Michigan Assessment	174,108.00	
Other Income	51,750.00	
Installments Collected		116,517.84
Interest on Installments		174,750.00
Accrued Interest & Premium on Bonds Sold		67,599.74
Interest Capitalized		243,780.26
Income on Investments	<u>164,193.30</u>	<u>10,845.49</u>
TOTAL RECEIPTS	\$ 6,215,051.30	\$ 613,493.33
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractor	\$ 5,072,767.60	\$
Outside Engineering Fees	239,436.94	
Soil Test Borings	1,955.25	
Capitalized Interest	243,780.26	
Legal Fees & Expense	17,841.45	
Financial Consulting Services	4,638.08	
Easement & Acquisition Expense	41,636.17	
Payroll - Inspection	34,468.40	
Fringe Benefits - Inspectors	8,662.92	
Payroll - Administrative & Engineering	50,946.45	
Publication Expense	1,100.77	
Bond Printing Expense	567.55	
Miscellaneous	15,366.76	
Advance to Claude H. Stevens Drain	40,000.00	
Bonds Matured		115,000.00
Interest Paid from Accrued Interest & Premium		67,599.74
Interest Paid from Capitalized Interest		243,780.26
Paying Agent's Fees & Expense		437.20
Administrative Expense		349.50
Sub-Total	<u>\$ 5,773,168.60</u>	<u>\$ 427,166.70</u>
Investments Purchased (Net)	<u>439,098.83</u>	<u>186,000.00</u>
TOTAL DISBURSEMENTS	\$ 6,212,267.43	\$ 613,166.70
 Cash on Hand - 9/30/69	 <u>\$ 2,783.87</u>	 <u>\$ 326.63</u>

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 489.57	\$ 398.71	\$ 90.86
Investments	78,100.00	7,000.00	71,100.00
Cash with Paying Agent	293.15		293.15
Assessments Receivable - Deferred (City of Southfield)	738,000.00		738,000.00
Fixed Assets - Northwestern Storm Drain	<u>792,868.88</u>	<u>792,868.88</u>	
TOTAL ASSETS	<u><u>\$ 1,609,751.60</u></u>	<u><u>\$ 800,267.59</u></u>	<u><u>\$ 809,484.01</u></u>
 <u>LIABILITIES</u>			
Due to Other Funds	\$ 243.12	\$ 243.12	\$
Coupons Payable	293.15		293.15
Coupons Payable 11/1/69	12,305.85		12,305.85
Bonds Deferred	<u>745,000.00</u>		<u>745,000.00</u>
Total Liabilities	<u>\$ 757,842.12</u>	<u>\$ 243.12</u>	<u>\$ 757,599.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 7,155.59	\$ 7,155.59	\$
Reserve for Interest	<u>30,000.00</u>		<u>30,000.00</u>
Total Reserves	<u>\$ 37,155.59</u>	<u>\$ 7,155.59</u>	<u>\$ 30,000.00</u>
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 792,868.88	\$ 792,868.88	\$
Interest Surplus	<u>21,885.01</u>		<u>21,885.01</u>
Total Surplus	<u>\$ 814,753.89</u>	<u>\$ 792,868.88</u>	<u>\$ 21,885.01</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 1,609,751.60</u></u>	<u><u>\$ 800,267.59</u></u>	<u><u>\$ 809,484.01</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	<u>PERIOD 10/1/68 THRU 9/30/69</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash on Hand - 10/1/68	\$ 50.15	\$ 194.55
<u>RECEIPTS:</u>		
Income on Investments	\$ 348.56	\$ 3,535.00
Installments Collected		16,000.00
Interest on Installments		15,814.11
Investments Matured (Net)		<u>4,900.00</u>
TOTAL RECEIPTS	\$ 348.56	\$ 40,249.11
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 15,000.00
Interest on Bonds		25,025.00
Paying Agent's Fees & Expense		99.80
Administrative Expense		<u>228.00</u>
TOTAL DISBURSEMENTS	<u>\$ -0-</u>	<u>\$ 40,352.80</u>
Cash on Hand - 9/30/69	<u>\$ 398.71</u>	<u>\$ 90.86</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAINS

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION, MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,168.39	\$ 1,033.25	\$ 135.14
Investments	45,400.00		45,400.00
Cash with Paying Agent	562.50		562.50
Due from Other Funds (Horton and Clarkson Drain)	89,000.00	89,000.00	
Assessments Receivable - Deferred (City of Southfield)	1,095,000.00		1,095,000.00
Fixed Assets - Owens Relief Drain	<u>1,095,189.98</u>	<u>1,095,189.98</u>	
TOTAL ASSETS	<u>\$ 2,326,320.87</u>	<u>\$ 1,185,223.23</u>	<u>\$ 1,141,097.64</u>
 <u>LIABILITIES</u>			
Due to General Fund	\$ 88.09	\$ 88.09	\$
Due to Revolving Fund	185.23	185.23	
Coupons Payable	562.50		562.50
Coupons Payable 11/1/69	21,985.00		21,985.00
Bonds Payable - Deferred	<u>1,095,000.00</u>		<u>1,095,000.00</u>
Total Liabilities	<u>\$ 1,117,820.82</u>	<u>\$ 273.32</u>	<u>\$ 1,117,547.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,889.84	\$ 4,889.84	\$
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 1,095,189.98	\$ 1,095,189.98	\$
Construction Surplus	84,870.09	84,870.09	
Interest Surplus	<u>23,550.14</u>		<u>23,550.14</u>
Total Surplus	<u>\$ 1,203,610.21</u>	<u>\$ 1,180,060.07</u>	<u>\$ 23,550.14</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,326,320.87</u>	<u>\$ 1,185,223.23</u>	<u>\$ 1,141,097.64</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	PERIOD 10/1/68 THRU 9/30/69		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/68	\$ 551.66	\$ -0-	\$ 45.67
RECEIPTS:			
Refund of Advance to Evergreen Drain Surplus Transferred from Construction Fund	\$ 12,000.00	\$ 4,771.12	\$
Tap Permits		442.04	
Investments Matured (Net)	76,000.00		
Installments Collected			25,000.00
Interest on Installments			42,722.31
Income on Investments	1,865.59		2,765.62
TOTAL RECEIPTS	\$ 89,865.59	\$ 5,213.16	\$ 70,487.93
DISBURSEMENTS:			
Photostats, Blueprints, Proof Sheets	\$ 8.22	\$	\$
Mileage, Travel & Meeting Expense	193.12		
Miscellaneous	271.59		
Payroll - Inspection	173.20		
Drainage Board Expense		50.00	
Bonds Matured			25,000.00
Interest Expense			45,220.00
Paying Agent's Fees & Expense			61.26
Administrative Expense			67.20
Sub-Total	\$ 646.13	\$ 50.00	\$ 70,348.46
Investments Purchased			50.00
Surplus Transferred to Maintenance Fund	4,771.12		
Surplus Paid to Oakland County	129.91		
Loans to Clarkson & Horton Drain	89,000.00		
TOTAL DISBURSEMENTS	\$ 94,547.16	\$ 50.00	\$ 70,398.46
Cash on Hand - 9/30/69	\$- 4,129.91	\$ 5,163.16	\$ 135.14

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAIN

Summary of Revenue, Final Cost & Distribution of Surplus

Revenue

Sale of Bonds		\$ 1,170,000.00
County of Oakland - Assessment in Full		1,791.17
City of Southfield - Part of Installment #1		208.83
Income on Investments		<u>12,556.75</u>
Total Revenue		\$ 1,184,556.75

Final Cost of Drain

<u>Construction</u> (Final Estimate Paid 12/20/66)		
Amount Paid Contractors		\$ 929,684.57

Engineering

Outside Engineering Fees	\$ 39,046.75	
Resident Engineering Fees	920.75	
Photostats, Blueprints, Proof Sheets, Etc.	1,814.25	
Soil Test Borings	<u>812.00</u>	\$ 42,593.75

Capitalized Interest

\$ 50,718.27

Legal & Financial

Legal Fees & Expense	\$ 7,007.80	
Financial Consulting Services	<u>975.00</u>	\$ 7,982.80

Easement & Acquisition Expense

\$ 4,255.27

Inspection

Inspection Payroll	\$ 21,426.61	
Fringe Benefits - Inspectors	2,705.73	
Other Inspection Costs	<u>357.50</u>	\$ 24,489.84

Administrative

Administrative & Engineering Payroll	\$ 23,793.42	
Coordinating Services & Expenses	4,696.70	
Mileage, Travel & Meeting Expense	3,886.77	
Publication Expense	673.39	
Engineering, Inspection & Office Supplies	276.05	
Bond Printing Expense	286.00	
Miscellaneous	<u>1,853.15</u>	\$ 35,465.48

Total Construction Costs \$ 1,095,189.98

Construction Surplus \$ 89,366.77

Distribution of Surplus (Per Minutes 6/26/69)

Transferred to Maintenance Fund	\$ 4,366.77
Cash Refund to Oakland County	129.91
Retained in Construction Fund	84,870.09

OAKLAND COUNTY DRAIN COMMISSIONER

PEMBERTON DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 529.27	\$ 464.37	\$ 64.90
Investments	16,300.00	4,000.00	12,300.00
Cash with Paying Agent	650.60		650.60
Assessments Receivable - Deferred (City of Southfield)	124,000.00		124,000.00
Fixed Assets - Pemberton Drain	<u>137,478.65</u>	<u>137,478.65</u>	
TOTAL ASSETS	<u>\$ 278,958.52</u>	<u>\$ 141,943.02</u>	<u>\$ 137,015.50</u>
 <u>LIABILITIES</u>			
Due to General Fund	\$ 117.24	\$ 117.24	\$
Due to Revolving Fund	192.41	192.41	
Coupons Payable	650.60		650.60
Coupons Payable 11/1/69	2,274.65		2,274.65
Bonds Payable - Deferred	<u>125,000.00</u>		<u>125,000.00</u>
Total Liabilities	\$ 128,234.90	\$ 309.65	\$ 127,925.25
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,154.72	\$ 4,154.72	\$
Reserve for Interest	<u>5,714.25</u>		<u>5,714.25</u>
Total Reserves	\$ 9,868.97	\$ 4,154.72	\$ 5,714.25
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 137,478.65	\$ 137,478.65	\$
Interest Surplus	<u>3,376.00</u>		<u>3,376.00</u>
Total Surplus	<u>\$ 140,854.65</u>	<u>\$ 137,478.65</u>	<u>\$ 3,376.00</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 278,958.52</u>	<u>\$ 141,943.02</u>	<u>\$ 137,015.50</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PEMBERTON DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	<u>PERIOD 10/1/68 THRU 9/30/69</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash on Hand - 10/1/68	\$ 229.93	\$ 16.15
<u>RECEIPTS:</u>		
Tap Permits	\$ 350.00	\$
Income on Investments	184.78	679.25
Installments Collected		5,000.00
Interest on Installments		1,877.25
Investments Matured (Net)		2,300.00
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TOTAL RECEIPTS	\$ 534.78	\$ 9,856.50
<u>DISBURSEMENTS:</u>		
Payroll - Administrative & Engineering	\$ 136.64	\$
Car & Truck Mileage	44.00	
Engineering & Office Supplies	7.70	
Drainage Board Expense	20.00	
Treasurers Bond	92.00	
Bonds Matured		5,000.00
Interest Expense		4,748.75
Paying Agent's Fees & Expense		20.00
Administrative Expense		39.00
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TOTAL DISBURSEMENTS	\$ 300.34	\$ 9,807.75
Cash on Hand - 9/30/69	<u>\$ 464.37</u>	<u>\$ 64.90</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. I

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION, MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,452.46	\$ 1,091.35	\$ 361.11
Investments	113,870.83	37,870.83	76,000.00
Cash with Paying Agent	1,921.85		1,921.85
Due from Other Funds (Murphy & Augusta Drains)	135,000.00	135,000.00	
Assessments Receivable - Deferred (City of Pontiac)	2,141,176.51		2,141,176.51
Fixed Assets - Pontiac-Clinton River Drain No. I	2,371,569.82	2,371,569.82	
TOTAL ASSETS	<u>\$ 4,764,991.47</u>	<u>\$ 2,545,532.00</u>	<u>\$ 2,219,459.47</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 184.97	\$ 184.97	\$
Coupons Payable	1,921.85		1,921.85
Coupons Payable 11/1/69	37,685.20		37,685.20
Bonds Payable - Deferred	<u>2,145,000.00</u>		<u>2,145,000.00</u>
Total Liabilities	\$ 2,184,792.02	\$ 184.97	\$ 2,184,607.05
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 6,062.99	\$ 6,062.99	\$
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 2,371,569.82	\$ 2,371,569.82	\$
Construction Surplus	167,714.22	167,714.22	
Interest Surplus	<u>34,852.42</u>		<u>34,852.42</u>
Total Surplus	<u>\$ 2,574,136.46</u>	<u>\$ 2,539,284.04</u>	<u>\$ 34,852.42</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 4,764,991.47</u>	<u>\$ 2,545,532.00</u>	<u>\$ 2,219,459.47</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. I

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	PERIOD 10/1/68 THRU 9/30/69		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/68	\$ 337.42	\$ -0-	\$ 7.90
RECEIPTS:			
Income on Investments	\$ 9,759.77	\$ 956.05	\$ 4,365.01
Surplus Transferred from Construction Fund		5,041.94	
Tap Permits		100.00	
Installments Collected			58,263.31
Interest on Installments			73,840.04
Investments Matured (Net)	<u>152,500.00</u>		
TOTAL RECEIPTS	\$ 162,259.77	\$ 6,097.99	\$ 136,468.36
DISBURSEMENTS:			
Photostats, Blueprints, Proof Sheets	\$ 4.68	\$	\$
Mileage, Travel & Meeting Expense	55.00		
Miscellaneous	228.50		
Drainage Board Expense		35.00	
Bonds Matured			55,000.00
Interest Expense			77,843.75
Paying Agent's Fees Expense			129.40
Administrative Expense			132.00
Sub-Total	<u>\$ 288.18</u>	<u>\$ 35.00</u>	<u>\$ 133,105.15</u>
Investments Purchased		5,870.83	3,010.00
Advance to Augusta Drain	100,000.00		
Surplus Transferred to Maintenance Fund	5,041.94		
Surplus Paid to City of Pontiac	50,000.00		
Surplus Paid to State of Michigan	6,307.31		
Surplus Paid to Oakland County	<u>60.57</u>		
TOTAL DISBURSEMENTS	\$ 161,698.00	\$ 5,905.83	\$ 136,115.15
Cash on Hand - 9/30/69	<u>\$ 899.19</u>	<u>\$ 192.16</u>	<u>\$ 361.11</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. I

Summary of Revenue, Final Cost & Distribution of Surplus

<u>Revenue</u>		
Sale of Bonds		\$ 2,450,000.00
State of Michigan Assessment		72,448.08
County of Oakland Assessment		695.68
City of Pontiac Assessment		3,856.24
Income on Investments		<u>69,611.76</u>
Total Revenue		\$ 2,596,611.76
<u>Final Cost of Drain</u>		
<u>Construction</u> (Final Estimate Paid 10/26/65)		
Amount Paid Contractor		\$ 1,969,582.53
<u>Engineering</u>		
Outside Engineering Fees	\$ 135,389.50	
Photostats, Blueprints, Proof Sheets, Etc.	467.33	
Resident Engineering Services	<u>23,703.25</u>	\$ 159,560.08
<u>Legal & Financial</u>		
Legal Fees & Expense	\$ 12,074.28	
Financial Consulting Services	<u>2,450.00</u>	\$ 14,524.28
<u>Easement & Acquisition</u>		
Easement & Acquisition Expense	\$ 9,022.10	
Purchase of Land	<u>150,288.93</u>	\$ 159,311.03
<u>Inspection</u>		
Inspection Payroll	\$ 24,694.11	
Fringe Benefits - Inspectors	2,938.52	
Other Inspection Costs (Grand Trunk Railroad)	<u>3,873.00</u>	\$ 31,505.63
<u>Administrative</u>		
Administrative & Engineering Payroll	\$ 22,530.37	
Publication Expense	811.80	
Bond Printing Expense	337.00	
Mileage, Travel, Vehicle & Meeting Expense	2,487.29	
Engineering, Inspection & Office Supplies	457.04	
Equipment Rentals, Repairs, Etc.	28.00	
Coordinating Services & Expense	2,737.80	
Miscellaneous	<u>7,696.97</u>	\$ 37,086.27
Total Construction Costs		<u>\$ 2,371,569.82</u>
Construction Surplus		<u>\$ 225,041.94</u>
<u>Distribution of Surplus</u> (Per Minutes 4/9/69)		
Transferred to Maintenance Fund	\$ 5,041.94	
Cash Refund to State of Michigan	6,307.31	
Cash Refund to Oakland County	60.57	
Cash Refund to City of Pontiac	50,000.00	
Retained in Construction Fund	163,632.12	

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 2

BALANCE SHEET
AS OF SEPTEMBER 30, 1969
(Construction in Progress)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,245.78	\$ 1,133.39	\$ 112.39
Investments	163,561.91	93,461.91	70,100.00
Cash with Paying Agent	2,341.25		2,341.25
Assessments Receivable - Deferred (City of Pontiac)	2,095,393.00		2,095,393.00
TOTAL ASSETS	<u>\$ 2,262,541.94</u>	<u>\$ 94,595.30</u>	<u>\$ 2,167,946.64</u>
 <u>LIABILITIES</u>			
Due to General Fund	\$ 76.43	\$ 76.43	\$
Due to Revolving Fund	462.33	462.33	
Coupons Payable	2,341.25		2,341.25
Coupons Payable 11/1/69	41,800.00		41,800.00
Bonds Payable - Deferred	2,100,000.00		2,100,000.00
Total Liabilities	<u>\$ 2,144,680.01</u>	<u>\$ 538.76</u>	<u>\$ 2,144,141.25</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 2,300,000.00	\$ 2,300,000.00	\$
Tap Permits	483.63	483.63	
Income on Investments	98,500.87	98,500.87	
Sub-Total	<u>\$ 2,398,984.50</u>	<u>\$ 2,398,984.50</u>	
Less - Construction Costs Booked	2,304,927.96	2,304,927.96	
Construction Surplus	\$ 94,056.54	\$ 94,056.54	
Interest Surplus	23,805.39		23,805.39
Total Surplus	<u>\$ 117,861.93</u>	<u>\$ 94,056.54</u>	<u>\$ 23,805.39</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 2,262,541.94</u>	<u>\$ 94,595.30</u>	<u>\$ 2,167,946.64</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 2

STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

<u>RECEIPTS:</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Sale of Bonds	\$ 2,245,000.00	\$
State of Michigan Assessment	52,873.09	
County of Oakland Assessment	318.32	
Income on Investments	98,500.87	7,569.64
Installments Collected	1,808.59	149,607.00
Tap Permits	483.63	
Interest on Installments		279,137.15
Premium on Bonds Sold		291.85
Accrued Interest on Bonds Sold		13,375.05
Interest Capitalized		54,471.37
	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 2,398,984.50	\$ 504,452.06
 <u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 1,902,299.81	\$
Outside Engineering Fees	101,104.66	
Resident Engineering Services	44,607.45	
Soil Test Borings	1,665.63	
Photostats, Blueprints, Proof Sheets, Etc.	760.10	
Capitalized Interest	54,471.37	
Easement & Acquisition Expense	74,008.80	
Payroll - Inspection	50,397.02	
Fringe Benefits - Inspectors	8,935.08	
Inspection Costs - Other	6,590.49	
Legal Fees & Expense	9,551.52	
Financial Consulting Services	2,000.00	
Payroll - Administrative & Engineering	35,948.87	
Coordinating Services & Expense	938.50	
Mileage, Travel, Vehicle & Meeting Expense	3,098.66	
Publication Expense	619.24	
Engineering, Inspection & Office Supplies	647.13	
Engineering, Inspection & Office Equipment	383.28	
Equipment Repairs	307.05	
Miscellaneous	5,715.54	
Bond Printing Expense	339.00	
Bonds Matured		145,000.00
Interest on Bonds		220,125.00
Interest on Bonds Paid from Accrued Interest & Premium		13,666.90
Interest Paid from Capitalized Interest		54,471.37
Paying Agent's Fees & Expense		580.70
Administrative Expense		395.70
Sub-Total	\$ 2,304,389.20	\$ 434,239.67
Investments Purchased (Net)	93,461.91	70,100.00
	<hr/>	<hr/>
TOTAL INVESTMENTS	\$ 2,397,851.11	\$ 504,339.67
Cash on Hand - 9/30/69	\$ 1,133.39	\$ 112.39

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAIN
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>		<u>MAINTENANCE FUND</u>
Cash in Bank		\$ 2,509.37
Investments		97,132.53
Assessments Receivable - Due 4/1/70		132,000.00
Fixed Assets - Red Run Drain		1,326,289.16
Fixed Assets - Maintenance Equipment	\$ 40,800.00	
Less - Allowance for Depreciation of Maintenance Equipment	33,200.00	7,600.00
TOTAL ASSETS		<u>\$ 1,565,531.06</u>
 <u>LIABILITIES</u>		
Due to Revolving Fund		\$ 2,505.99
 <u>RESERVES</u>		
Reserve for Replacement of Equipment		\$ 33,200.00
 <u>SURPLUS</u>		
Fund Balance		\$ 195,935.91
Grants - Federal Government		195,999.53
Investments in Fixed Assets		<u>1,137,889.63</u>
Total Surplus		<u>\$ 1,529,825.07</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		<u>\$ 1,565,531.06</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAIN
OAKLAND & MACOMB COUNTIES

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
FOR THE PERIOD 10/1/68 THRU 9/30/69

Cash Balance - 10/1/68 \$ 3,684.13

RECEIPTS:

Assessments Collected	\$ 127,965.03	
Income on Investments	3,449.45	
Other Income	<u>1,470.84</u>	
TOTAL RECEIPTS		\$ <u>132,885.32</u>
TOTAL AVAILABLE FUNDS		\$ 136,569.45

DISBURSEMENTS:

Payroll - Engineering	\$ 673.23	
Payroll - Maintenance	9,169.40	
Payroll - Operators & Supervision	40,372.45	
Equipment Repairs	5,701.82	
Equipment Rental	14,448.57	
Car, Truck & Mileage Expense	6,463.76	
Maintenance Equipment Operating Expense	846.75	
Engineering & Office Supplies Expense	380.27	
Employees' Fringe Benefits	5,387.52	
Small Tools	16.53	
Spray & Rodent Control Supplies	810.74	
Maintenance Supplies & Materials	6,391.77	
Travel Expense	160.57	
Other Expense	4,108.18	
Insurance on Equipment	254.49	
Equipment Moving	741.50	
Refund of Advance to Red Run Project No. 2 Drain	<u>30,000.00</u>	
Sub-Total		\$ 125,927.55
Investments Purchased (Net)		<u>8,132.53</u>
TOTAL DISBURSEMENTS		\$ <u>134,060.08</u>
Cash Balance - 9/30/69		\$ <u>2,509.37</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN PROJECT NO. 2 DRAIN
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>MAINTENANCE & FIXED ASSETS FUND</u>
Cash - County Treasurer	\$ 440.59
Investments	40,200.00
Fixed Assets - Red Run Project No. 2 Drain	<u>531,743.13</u>
TOTAL ASSETS	\$ <u>572,383.72</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ 227.07
 <u>SURPLUS</u>	
Construction Surplus	\$ 40,413.52
Investments in Fixed Assets	<u>531,743.13</u>
Total Surplus	\$ <u>572,156.65</u>
TOTAL LIABILITIES & SURPLUS	\$ <u>572,383.72</u>

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
FOR THE PERIOD 10/1/68 THRU 9/30/69

	<u>CONSTRUCTION FUND</u>
Cash on Hand - 10/1/68	\$ 268.84
 <u>RECEIPTS:</u>	
Tap Permits	\$ 50.00
Interest on Loan to Red Run (Federal) Drain	3,600.00
Refund of Loan to Red Run (Federal) Drain	30,000.00
Income on Investments	<u>1,121.75</u>
TOTAL RECEIPTS	\$ 34,771.75
 <u>DISBURSEMENTS:</u>	
Investments Purchased (Net)	<u>\$ 34,600.00</u>
TOTAL DISBURSEMENTS	\$ <u>34,600.00</u>
Cash on Hand - 9/30/69	<u>\$ 440.59</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RIGHTON DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION, MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,639.31	\$ 1,515.14	\$ 124.17
Investments	91,846.96	70,046.96	21,800.00
Cash with Paying Agent	118.75		118.75
Assessments Receivable - Deferred (City of Pontiac)	570,000.00		570,000.00
Fixed Assets - Richton Drain	<u>526,538.61</u>	<u>526,538.61</u>	
TOTAL ASSETS	<u><u>\$ 1,190,143.63</u></u>	<u><u>\$ 598,100.71</u></u>	<u><u>\$ 592,042.92</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 92.91	\$ 92.91	\$
Coupons Payable	118.75		118.75
Coupons Payable 11/1/69	13,537.50		13,537.50
Bonds Payable - Deferred	<u>570,000.00</u>		<u>570,000.00</u>
Total Liabilities	<u>\$ 583,749.16</u>	<u>\$ 92.91</u>	<u>\$ 583,656.25</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 2,299.60	\$ 2,299.60	\$
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 526,538.61	\$ 526,538.61	\$
Construction Surplus	69,169.59	69,169.59	
Interest Surplus	<u>8,386.67</u>		<u>8,386.67</u>
Total Surplus	<u>\$ 604,094.87</u>	<u>\$ 595,708.20</u>	<u>\$ 8,386.67</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 1,190,143.63</u></u>	<u><u>\$ 598,100.71</u></u>	<u><u>\$ 592,042.92</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

RICHTON DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	PERIOD 10/1/68 THRU 9/30/69		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/68	\$ 1,730.44	\$ -0-	\$ 332.05
<u>RECEIPTS:</u>			
Income on Investments	\$ 3,547.57	\$	\$ 707.76
Surplus Transferred from Construction Fund		2,334.60	
Installments Collected			10,000.00
Interest on Installments			34,800.00
TOTAL RECEIPTS	\$ 3,547.57	\$ 2,334.60	\$ 45,507.76
<u>DISBURSEMENTS:</u>			
Payroll - Administrative & Engineering	\$ 429.05	\$	\$
Photostats, Blueprints, Proof Sheets	13.80		
Mileage, Travel & Meeting Expense	37.95		
Office Equipment	145.20		
Miscellaneous	54.91		
Drainage Board Expense		35.00	
Bonds Matured			10,000.00
Interest Paid from Capitalized Interest			13,775.00
Interest Expense			13,775.00
Paying Agent's Fees & Expense			30.84
Administrative Expense			34.80
Sub-Total	\$ 680.91	\$ 35.00	\$ 37,615.64
Investments Purchased	746.96	2,300.00	8,100.00
Surplus Transferred to Maintenance Fund	2,334.60		
TOTAL DISBURSEMENTS	\$ 3,762.47	\$ 2,335.00	\$ 45,715.64
Cash on Hand - 9/30/69	\$ 1,515.54	\$-.40	\$ 124.17

OAKLAND COUNTY DRAIN COMMISSIONER

RICHTON DRAIN

Summary of Revenue, Final Cost & Distribution of Surplus

Revenue

Sale of Bonds		\$	590,000.00
Income on Investments			<u>6,873.21</u>
Total Revenue		\$	596,873.21

Final Cost of Drain

<u>Construction</u> (Final Estimate Paid 8/15/68)			
Amount Paid Contractor		\$	444,044.85

Engineering

Outside Engineering Fees	\$	29,944.07	
Resident Engineering Fees		6,083.60	
Soil Test Borings		423.50	
Photostats, Blueprints, Proof Sheets, Etc.		<u>189.26</u>	\$ 36,640.43

Capitalized Interest

	\$	26,648.68
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Easement & Acquisition Expense

	\$	951.65
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Inspection

Inspection Payroll	\$	3,423.61	
Fringe Benefits - Inspectors		<u>802.67</u>	\$ 4,226.28

Legal & Financial

Legal Fees & Expense	\$	4,512.65	
Financial Consulting Services		<u>1,000.00</u>	\$ 5,512.65

Administrative

Administrative & Engineering Payroll	\$	5,840.63	
Mileage, Travel, Vehicle & Meeting Expense		671.55	
Publication Expense		575.70	
Engineering, Inspection & Office Supplies		372.73	
Engineering, Inspection & Office Equipment		164.09	
Equipment Rentals, Repairs & Service		10.90	
Bond Printing Expense		221.10	
Miscellaneous		<u>657.37</u>	\$ <u>8,514.07</u>

Total Construction Costs		\$	<u>526,538.61</u>
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Construction Surplus		\$	<u><u>70,334.60</u></u>
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Distribution of Surplus (Per Minutes of 6/26/69)

Transferred to Maintenance Fund	\$	2,334.60
Retained in Construction Fund		68,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 167.55	\$ 164.01	\$ 3.54
Investments	62,300.00	6,800.00	55,500.00
Cash with Paying Agent	1,226.40		1,226.40
Assessments Receivable - Deferred (City of Southfield)	490,646.69		490,646.69
Fixed Assets - Southfield Road Drain	<u>960,158.59</u>	<u>960,158.59</u>	
TOTAL ASSETS	<u>\$ 1,514,499.23</u>	<u>\$ 967,122.60</u>	<u>\$ 547,376.63</u>
 <u>LIABILITIES</u>			
Due to General Fund	\$ 23.45	\$ 23.45	\$
Due to Revolving Fund	261.28	261.28	
Coupons Payable	1,226.40		1,226.40
Coupons Payable 11/1/69	9,399.55		9,399.45
Bonds Payable - Deferred	<u>500,000.00</u>		<u>500,000.00</u>
Total Liabilities	\$ 510,910.68	\$ 284.73	\$ 510,625.95
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 6,679.28	\$ 6,679.28	\$
Reserve for Interest	<u>25,325.33</u>		<u>25,325.33</u>
Total Reserves	\$ 32,004.61	\$ 6,679.28	\$ 25,325.33
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 960,158.59	\$ 960,158.59	\$
Interest Fund Surplus	<u>11,425.35</u>		<u>11,425.35</u>
Total Surplus	<u>\$ 971,583.94</u>	<u>\$ 960,158.59</u>	<u>\$ 11,425.35</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,514,499.23</u>	<u>\$ 967,122.60</u>	<u>\$ 547,376.63</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	<u>PERIOD 10/1/68 THRU 9/30/69</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash on Hand - 10/1/68	\$ 59.91	\$ 20.85
<u>RECEIPTS:</u>		
Tap Permits	\$ 100.00	\$
Income on Investments	304.10	2,746.50
Principal on Installments		11,331.33
Interest on Installments		11,240.19
Investments Matured (Net)		4,080.00
	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 404.10	\$ 29,398.02
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 10,000.00
Interest on Bonds		19,200.00
Paying Agent's Fees & Expense		62.33
Bond Administrative Expense		153.00
Investments Purchased (Net)	300.00	
	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 300.00	\$ 29,415.33
Cash on Hand - 9/30/69	<u>\$ 164.01</u>	<u>\$ 3.54</u>

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAINS

BALANCE SHEET

AS OF SEPTEMBER 30, 1969

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,602.23	\$ 1,917.99	\$ 684.24
Investments	1,061,952.76	53,800.00	1,008,152.76
Cash with Paying Agent	2,448.89		2,448.89
Assessments Receivable - Deferred (Schedule I)	27,219,385.20		27,219,385.20
Fixed Assets - Twelve Towns Relief Drains	<u>38,535,885.32</u>	<u>38,535,885.32</u>	
TOTAL ASSETS	<u><u>\$66,822,274.40</u></u>	<u><u>\$38,591,603.31</u></u>	<u><u>\$28,230,671.09</u></u>
 <u>LIABILITIES</u>			
Due to General Fund	\$ 114.87	\$ 114.87	\$
Due to Other Funds	5,193.58	5,193.58	
Coupons Payable	2,448.89		2,448.89
Coupons Payable 11/1/69	521,898.30		521,898.30
Bonds Payable - Deferred	<u>27,220,000.00</u>		<u>27,220,000.00</u>
Total Liabilities	<u>\$27,749,655.64</u>	<u>\$ 5,308.45</u>	<u>\$27,744,347.19</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 50,409.54	\$ 50,409.54	\$
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$38,535,885.32	\$38,535,885.32	\$
Principal & Interest Surplus	<u>486,323.90</u>		<u>486,323.90</u>
Total Surplus	<u><u>\$39,022,209.22</u></u>	<u><u>\$38,535,885.32</u></u>	<u><u>\$ 486,323.90</u></u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$66,822,274.40</u></u>	<u><u>\$38,591,603.31</u></u>	<u><u>\$28,230,671.09</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAINS

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1969

	<u>PERIOD 10/1/68 THRU 9/30/69</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash on Hand - 10/1/68	\$ 4.16	\$ 63.90
<u>RECEIPTS:</u>		
Tap Permits	\$ 674.92	\$
Income on Investments	4,238.91	51,226.17
Installments Collected		855,107.14
Interest on Installments		1,024,293.39
Investments Matured (Net)		17,497.24
	<hr/>	<hr/>
TOTAL RECEIPTS	\$ 4,913.83	\$ 1,948,123.94
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 855,000.00
Interest on Bonds		1,086,643.75
Paying Agent's Fees & Expense		3,052.35
Bond Administrative Expense		2,807.50
Sub-Total	<hr/>	<hr/>
	\$ -0-	\$ 1,947,503.60
Investments Purchased (Net)	3,000.00	-0-
	<hr/>	<hr/>
TOTAL DISBURSEMENTS	\$ 3,000.00	\$ 1,947,503.60
Cash on Hand - 9/30/69	<hr/>	<hr/>
	\$ 1,917.99	\$ 684.24

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1969
(SCHEDULE I)

City of Berkley	\$ 2,020,784.53
City of Clawson	1,616,672.79
City of Ferndale	2,764,573.32
City of Hazel Park	809,706.68
City of Huntington Woods	888,381.89
City of Madison Heights	1,697,044.59
City of Oak Park	3,494,786.74
City of Pleasant Ridge	257,292.26
City of Royal Oak	9,049,387.81
City of Southfield	2,637,624.90
City of Troy	857,679.56
Village of Beverly Hills	239,599.21
Township of Royal Oak	258,992.68
County of Oakland	626,868.24
	<hr/>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$27,219,395.20</u>