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REPORT

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Daniel
**DRAIN
COMMISSIONER**

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OAKLAND COUNTY, MICHIGAN

OAKLAND COUNTY DRAIN COMMISSIONER

NO. 1 PUBLIC WORKS DRIVE

PONTIAC, MICHIGAN 48054

FEDERAL 8-4585

DANIEL W. BARRY
Commissioner

EDWARD N. CHEYZ
Chief Deputy Commissioner

EVELYN Y. STEWART
Deputy and Secretary

JAMES E. PEMBERTON
Deputy and Chief Engineer

HOWARD V. RUMMELL
Finance Officer

October 1, 1971

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

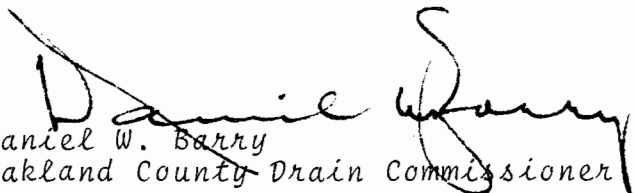
Ladies and Gentlemen:

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, 1970 to October 1, 1971. 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 Commissioners and the various working committees for the constant cooperation and assistance tendered to my office during the past year.

Sincerely,


Daniel W. Barry
Oakland County Drain Commissioner

DWB:es



DRAINAGE BOARD MEMBERS

Left to Right:

*William M. Richards
Daniel W. Barry
Daniel T. Murphy*

*Member & Chairman of the Board of Commissioners
Board Chairman & Oakland County Drain Commissioner
Member & Chairman of the Board of Auditors*

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SECTION I

OPERATIONAL REPORT

OAKLAND COUNTY DRAIN COMMISSIONER'S

ENGINEERING DEPARTMENT

The Engineering Department was particularly active during the period from October 1, 1970 through September 30, 1971, 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 either (1) been granted preliminary approval; (2) been granted final approval; (3) had the final "Mylar" Plat signed by the Drain Commissioner:

SUBDIVISION

CITY, TOWNSHIP OR VILLAGE

Eldon Acres	Avon Township
Greenlee-Dodds Estates	Highland Township
J & M Subdivision	Highland Township
Colony Park West	Farmington Township
Bel-Aire Farm Estates	Highland Township
Axford Acres #13,#14,#15	Highland Township
Franklin Colony Club	West Bloomfield Township
Highland Hills #4	Highland Township
Venice of the Woods	Commerce Township
Hickory Ridge Estates	Highland Township
McCormick Subdivision	City of Birmingham
Coach Lamp Hills #2	Oakland Township
Farm Oaks	Brandon Township
Potomac Village East	West Bloomfield Township
Springfield Hills	Springfield Township
Keatington Subdivision #5	Orion Township

SUBDIVISIONCITY, TOWNSHIP OR VILLAGE

Schuelke's Acres	Milford Township
Northwood Manor	City of Madison Heights
Heatherwyke	City of Novi
Sherwood Estates	Springfield Township
Heathergreene	City of Novi
Country View Estates #2	Oxford Township
Country View Estates #3	Oxford Township
Country View Estates #4	Oxford Township
Hickory Heights North #3	City of Troy
Wildwood River	Commerce Township
Hubbard Hills Estate #4	Independence Township
Sunrise Village #1	Addison Township
Knorwood Knolls	Oakland Township
Comfort Homes Subdivision #1	Highland Township
Big Lake Woods	Springfield Township
Industrial Park	City of Southfield
Golden Estates	White Lake Township
Potomac Village #2	West Bloomfield Township
Maceday Woods #2	Waterford Township
Holmwood Estates	White Lake Township
Beaver Trail	City of Troy
Potomac Village #1	West Bloomfield Township
Foster Hills	Springfield Township
Axford Acres #12	Highland Township
Northfield Hills #1	City of Troy
Mickelson Shores #1	Township of Oxford
Heatherlea	City of Novi
Campbellgate Farms	Waterford Township
Gloucester Square	Bloomfield Township
Pineview	Commerce Township
Wabeek Two	West Bloomfield Township
Oxford Heights	Oxford Township
Heatherwood	City of Novi
Sylvan Glen Subdivision #2	City of Troy
Ridgewood Hills #2	Oakland Township
Walnut Green	West Bloomfield Township
Hillview Estates #1	Independence Township
Bessie Foreman's Estates	Independence Township
Stratford Knolls Subdivision #9	Avon Township
Windmill Pointe North	City of Troy
Colony Heights #2	White Lake Township
Emerald Lakes Village #7	City of Troy
Walnut Lake Hills	West Bloomfield Township
Lakewood Village #9	White Lake Township
Harvey Lake Subdivision #3	Highland Township
Lexington Commons North	City of Northville
Executive Manor	White Lake Township
Greentrees East Subdivision #2	City of Troy
Kings Pointe	Farmington Township
Somerset Estates	City of Troy
Orchard Crest #3	West Bloomfield Township
Bassett Woods	Village of Beverly Hills
Pine Knob North #2	Independence Township
Gunn Acres	Oakland Township

SUBDIVISIONCITY, TOWNSHIP OR VILLAGE

Heritage Hills #3	Farmington Township
Holly Shores #2	Rose Township
Northfield Estates	City of Oak Park
Wabeek One	Bloomfield Township
Bloomfield Square	Bloomfield Township
Pinehurst Madison Heights Ind. Park #2	City of Madison Heights
Hubbard Hills Estates #3	Independence Township
Robbins Executive Park East	City of Troy
Cypress Gardens #2	City of Troy
Holly Greens Industrial Park	Springfield Township

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 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, 1970 through September 30, 1971 has reviewed forty-three (43) sets of sanitary or combined sewer 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 133 permits for connections into County and Inter-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.

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 34 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 catchbasins 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

Arthur Drain	Harmony Drain
Bald Eagle Lake Drain	Hawthorne Drain
Bassett Drain	Hazel Drain
Big Lake Level Control	Herring Drain
Big Meadows Drain	Holcomb Drain
Blackwood Drain	Honeywell Drain
Boyd Drain	Houghten Drain
Brandon-Oxford Drain	Kent Drain
Brown Drain	Kollar Drain
Commerce Lake Level Control	Krohn Drain
Davis Drain	Ladd Drain
Devonshire Drain	Lakeville Lake Level Control
Drayton Plains & Extension	Lane Drain & Extension
Dry Run Drain	Leonard Drain
Ferry Drain	Lochaven Drain
Fetterly Drain	McClure Drain
Five Points Drain	Maplehurst Drain
Four Towns Drain	Maynard Drain
Frost Drain	Middle & Lower Straits Lake Level Control
Galloway Drain	Minnow Pond Drain
Garfield Drain	New Hudson No. 1 Drain
German Drain	Norton Drain
Graves Drain	Novi-Lyon Drain
Greenaway Drain	Osgood Drain

A. Brushing and Debris Removal - Continued

Otter Drain	Sibley Drain
Oxford Avenue Drain	Silvercrest Drain
Paint Creek Drain	Southfield Storm Sewer No. 1
Patterson-Holly Drain	Spencer Drain
Pearl Street Drain	Sprague Drain
Pontiac Creek Extension	Sturgis Drain
Pontiac Lake Level Control	Sunken Bridge Drain
Prince Drain	Taylor-Ladd Drain
Red Run Federal Drain	Townline Drain
Reid and Branch Drain	Underhill Drain
Renshaw Drain	Van Maele Drain
Sayres Drain	Vinewood Drain
Schwartz Creek Drain	White & Duck Lake Drain
Seeley Drain	Wilson Drain
Shanahan Drain	Wrey Drain
Sherman Drain	Yerkes Drain
Shoup Drain	

B. Drain and Lake Inspections

Acacia Park Drain	Greenaway Drain
Arthur Drain	Harmony Drain
Augusta Drain	Hawthorne Drain
Bald Eagle Lake Drain	Hazel Drain
Ballard Drain	Holcomb Drain
Bassett Drain	Honeywell Drain
Bevins Lake Level Control	Horton Drain
Big Lake Level Control	Houghten Drain
Big Meadows Drain	Jilbert Drain
Birdsland Drain	Josephine Drain
Blackwood Drain	Joslyn Drain
Boyd Drain	Keego Harbor Drain
Brandon-Oxford Drain	Kollar Drain
Brown Drain	Krohn Drain
Cass Lake Level Control	Ladd Drain
Cedar Island Lake Level Control	Lakeville Lake Level Control
Chatfield Drain	Lane Drain & Extension
Clarenceville Drain & Extension	Leon Drain
Commerce Lake Level Control	Leonard Drain
Davis Drain	Levinson Drain
Devonshire Drain	Linden Drain
Drayton Plains & Extension	Lochaven Drain
Dry Run Drain	Long Lake Level Control
Duck Lake Level Control	Luz Relief Drains
Fenley Drain	McIvor Drain
Fetterly Drain	Maplehurst Drain
Four Towns Drain	Maynard Drain
Fox Lake Level Control	Middle & Lower Straits Lakes Level Control
Galloway Drain	Minnow Pond Drain
Galloway Lake Farms Drain	Milti-Lakes (Loon)
Garfield Drain	Mullen Drain
German Drain	New Hudson No. 1 Drain
Gibson Drain	Nichols Relief Drains
Graves Drain	Oakland-Woodhull Lake Level Control

B. Drain and Lake Inspections - Continued

Orchard Lake Level Control
Osgood Drain
Otter Drain
Paint Creek Drain
Patterson-Holly Drain
Pontiac Creek Extension
Pontiac Lake Level Control
Prince Drain
Red Run Federal Drain
Reid and Branch Drain
Royal Oak Drain
Rummell Relief Drain
Schwartz Creek Drain
Seeley Drain
Seven Lakes
Shanahan Drain
Sherman Drain
Shoup Drain
Sibley Drain
Silvercrest Drain
Sir Drain
Skae Drain
S.O.C.S.D.S.
Southfield Storm Sewer No. 1
Southfield Storm Sewer No. 2

Southfield Storm Sewer No. 6
Spencer Drain
Sprague Drain
Sturgis Drain
Taylor Drain
A. J. Taylor Drain
Taylor-Ladd Drain
Tilden Drain
Tulane Drain
Tuttle Drain
Twelve Towns Relief Drains
Underhill Drain
Union Lake Level Control
Van Maele Drain
Van Norman Lake
Vinewood Drain
Waldron Drain
Ward Orchards Drain
Watkins Lake Level Control
Wessinger Drain
Weir Drain
West End Drain
Wixom Drain
Wrey Drain

C. Cleaning Catchbasins and Manholes

Bald Eagle Lake Drain
Ballard Drain
Birdsland Drain
Drayton Plains and Extension
Five Points Drain
Galloway Lake Farms Drain
Hazel Drain
Keego Harbor Drain
Pearl Street Drain

Prince Drain
Southfield Storm Sewer No. 2
Southfield Storm Sewer No. 6
Tilden Drain
Ward Drain
Ward Orchards Drain
Watkins Lake Level Control
West End Drain

D. Major Excavating and Ditching of Drains

Bald Eagle Lake Drain
Boyd Drain
Brown Drain
Chatfield Drain
Drayton Plains and Extension
Four Towns Drain
Greenaway Drain
Harmony Drain
Honeywell Drain
Houghten Drain
Lochaven Drain
New Hudson No. 1 Drain

Osgood Drain
Otter Drain
Patterson-Holly Drain
Red Run Federal Drain
Schwartz Creek Drain
Seeley Drain
Shanahan Drain
Shoup Drain
Spencer Drain
Sturgis Drain
Van Maele Drain
Watkins Lake Level Control

E. Cutting down Trees and Removal

Big Lake Level Control
Brandon-Oxford Drain
Galloway Drain
Holcomb Drain
Houghten Drain
Lane Drain & Extension
Long Lake Level Control

Minnow Pond Drain
Otter Drain
Seven Lakes
Sibley Drain
Taylor-Ladd Drain
Underhill Drain
Yerkes Drain

F. Spraying for Weed Control

Boyd Drain
Brandon-Oxford Drain
Cass Lake Level Control
Cedar Island Lake Level Control
Clark Drain
DeConick Drain
Frost Drain
German Drain
Greenaway Drain
Harmony Drain
Hawthorne Drain
Krohn Drain
Lane Drain & Extension
McClure Drain
Middle & Lower Straits Lakes L.C.
New Hudson No. 1 Drain
Norton Drain
Novi-Lyon Drain

Otter Drain
Oxbow Lake Level Control
Prince Drain
Red Run Federal Drain + Airkem
Reid and Branch Drain
Sayres Drain
Shoup Drain
Sibley Drain
Sinking Bridge Drain
Spencer Drain
Sprague Drain + Airkem
Sturgis Drain
A. J. Taylor Drain
Taylor-Ladd Drain
Van Maele Drain
Vinewood Drain
Wrey Drain
Yerkes Drain

G. Cleaning Sewer Lines with Rodding and Bucket Machines

Bald Eagle Lake Drain
Drayton Plains & Extension
Galloway Lake Farms Drain
Hazel Drain
Keego Harbor Drain
Patterson-Holly Drain

Pontiac Lake Level Control
Taylor Drain
Waldron Drain
Watkins Lake Level Control
Wessinger Drain

H. Major Construction and Repairs at Drains and Lakes

Augusta Drain
Boyd Drain
Drayton Plains & Extension
Duck Lake Level Control
Fox Lake Level Control
German Drain
Jilbert Drain
Levinson Drain
Long Lake Level Control
Luz Relief Drains
Martha Washington Drain & Extension

Middle & Lower Straits Lakes Level Control
Mullen Drain
Nichols Relief Drains
Oakland-Woodhull Lake Level Control
Orchard Lake Level Control
Osgood Drain
Oxbow Lake Level Control
Patterson-Holly Drain
Pontiac Lake Level Control
Red Run Federal Drain
Rummell Relief Drain

H. Major Construction and Repairs at Drains and Lakes - Continued

Silvercrest Drain	Union Lake Level Control
S.O.C.S.D.S.	Wessinger Drain
Southfield Storm Sewer No. 2	Wrey Drain
Tipsico Lake Level Control	

I. Rat Control Program

Commerce Lake Level Control	Red Run Federal Drain
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J. Landscaping at Drains and Lakes

Augusta Drain	Multi-Lakes (Loon)
Bevins Lake Level Control	Oakland-Woodhull Lake Level Control
Big Lake Level Control	Orchard Lake Level Control
Boyd Drain	Oxbow Lake
Cass Lake Level Control	Pontiac Lake Level Control
Cedar Island Lake Level Control	Red Run Federal Drain
Commerce Lake Level Control	Seven Lakes
Duck Lake Level Control	S.O.C.S.D.S.
Fox Lake Level Control	Twelve Towns Relief Drains
Jilbert Drain	Union Lake Level Control
Joslyn Drain	Upper Straits Lake Level Control
Lakeville Lake Level Control	Waterford Multi-Lakes (Williams)
Long Lake Level Control	Watkins Lake Level Control
Middle & Lower Straits Lakes L.C.	White Lake Level Control

K. Scraping, Sanding and Painting Structures at Drains and Lakes

Bevins Lake Level Control	Orchard Lake Level Control
Big Lake Level Control	Oxbow Lake Level Control
Cass Lake Level Control	Seven Lakes
Cedar Island Lake Level Control	S.O.C.S.D.S.
Commerce Lake Level Control	Union Lake Level Control
Fox Lake Level Control	Upper Straits Lake Level Control
Multi-Lakes (Loon)	Waterford Multi-Lakes
Oakland-Woodhull Lake Level Control	

L. 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.

RED RUN DRAIN

The following is a report for the year's period ending September 30, 1971, 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 the 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, one D-7 bulldozer is 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.

A Pollution Control Project under the jurisdiction of this office is presently being constructed from the present outlet structure at Stephenson Highway to Dequindre Road. The Red Run Improvement Project presently being designed by the U. S. Army Corps of Engineers will improve the drain from Dequindre Road to its outlet at the Clinton River. Details of these projects will be found elsewhere in this report.

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 1,028 requests for permission to tap into county drains.

Following is a resume of taps and connections for the period between October 1, 1970 and September 30, 1971.

Applications for permits to tap county drains were received from 40 contractors. A total of 82 taps were made into 51 county drains. They range in size from 6 to 54 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.

SOUTHEASTERN OAKLAND COUNTY
SEWAGE DISPOSAL SYSTEM

Laboratory Report

Submitted herewith is a report of laboratory testing operations for the year ending September 30, 1971.

During the past year the Laboratory performed 29,500 tests for domestic and industrial wastes from samples collected within the area.

The utmost cooperation was received throughout the year from Oakland County municipalities troubled with waste problems. The Southeastern Oakland County Sewage Disposal System performed 2,500 tests on samples collected by the Department of Public Works, City of Ferndale, to assist the City in controlling damaging industrial wastes being discharged into its internal system.

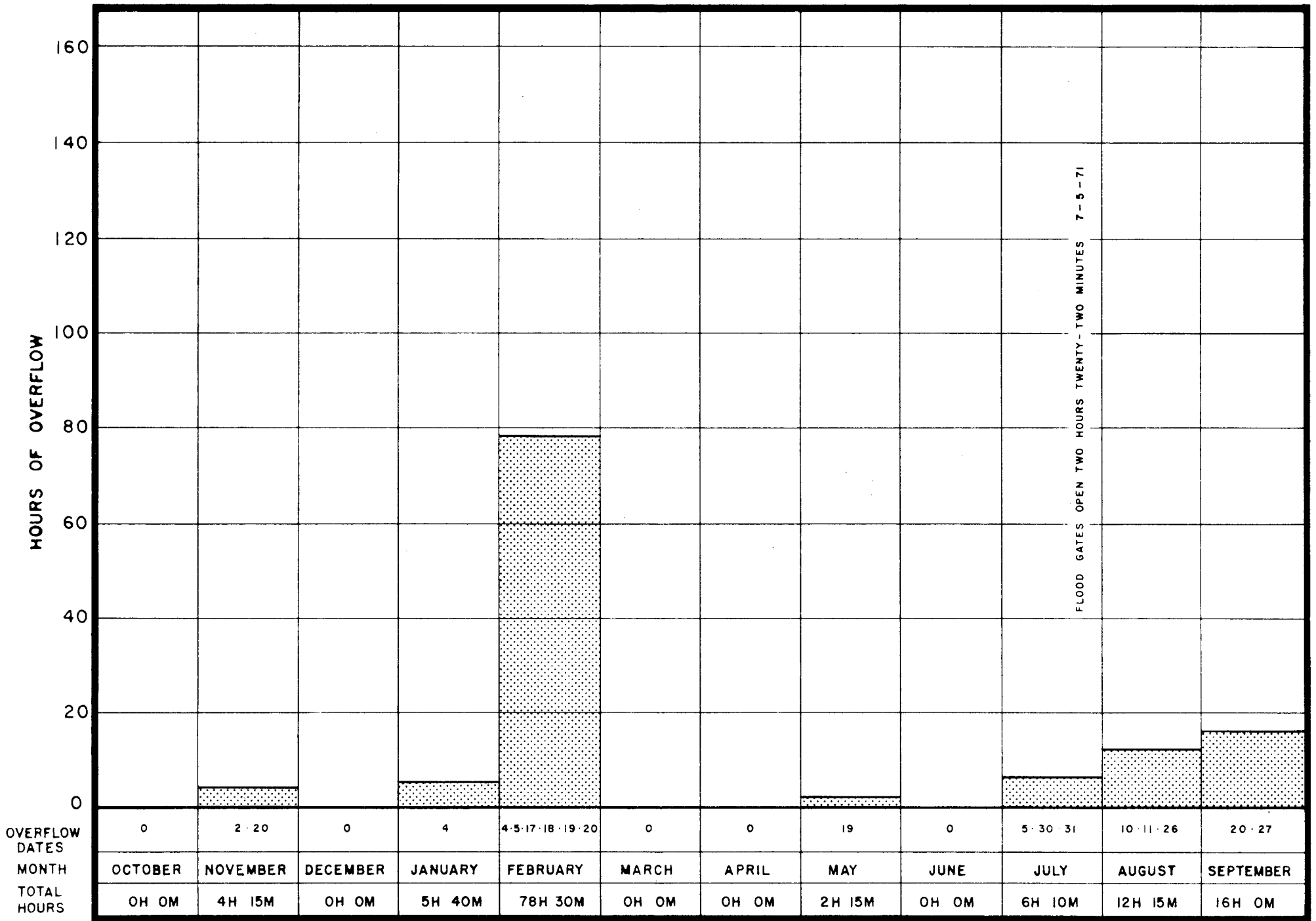
The Southeastern Oakland County Sewage Disposal System Laboratory Staff has worked closely with and wish to acknowledge the assistance and cooperation received from the Department of Natural Resources, State Health Department and the Oakland County Health Department in the effort to clean up County and Inter-County Drains discharging industrial and domestic wastes into waters controlled by their respective offices.

During the summer months of this year, 3,500 tests were performed on samples collected from 52 lakes and 3 rivers in Oakland County. The lakes are under the jurisdiction of the Drain Commissioner for Lake Level Control.

The Twelve Towns Relief Drains Retention System possessing a holding capacity of 100 acre feet of storm water performed in accordance with engineering design and retained 51 separate rainfalls without experiencing an overflow. However, overflow did occur 12 times during the year. On July 5th the volume of storm water reached flood conditions causing the flood gates to open for a period of 2 hours and 22 minutes. Hours of spill during overflow ranged from 1 hour and 45 minutes to 58 hours and 45 minutes. Hours of overflow for the year totaled 125. Compared to the previous year of 205 overflow hours, the system experienced a 40 percent improvement.

Samples are taken on overflow every 15 minutes and composited. Standard analysis of the composite samples reveals the nature of pollutants that enter the Red Run Drain. Monthly reports are on file in the office. These monthly reports are compiled for the thousands of samples analyzed and will continue to be submitted to the offices of the Oakland County Drain Commissioner, Michigan State Health Department and the Detroit Water Board.

A constant and continuing program of sampling and testing is necessary for the prevention of destructive effluents entering the Southeastern Oakland County Sewage Disposal System and to control pollution of County and Inter-County Drains as well as the receiving waters of the State.



**SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
RED RUN OVERFLOW OCTOBER 1, 1970 TO SEPTEMBER 30, 1971**

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
POLLUTION CONTROL FACILITIES PROJECT

The Final Order of Determination adopted by the Water Resources Commission on December 10, 1969 ordered and directed the County of Oakland (Southeastern Oakland County Sewage Disposal District) acting by and through its County Drain Commissioner as Agent for the County, pursuant to the provisions of Act No. 342 of the Public Acts of 1939, as amended, to abate its pollution of the Red Run Drain and the Clinton River on/or before December 1, 1972.

Reviewing the progressive steps that have been taken in compliance with the Commission's Order it gives me great pleasure to report that bids for the construction of the project were received on September 23, 1970 and a contract therefor was awarded to R. E. Dailey & Company on September 28, 1970 in the amount of \$19,440,000.00.

The principal items of work consist of:

1. Construction of an underground reinforced concrete retention basin 65 feet wide and approximately 2.1 miles long with automatic flushing system
2. Construction of a dewatering pump station of 90 cfs capacity
3. Expansion of existing laboratory building together with chlorination and ventilation equipment and construction of maintenance garage

On the basis of this low bid the revised project cost estimate was prepared and is as follows:

Construction Cost	\$19,440,000.00
Technical Services	1,600,000.00
Legal & Fiscal	330,000.00
Administrative	330,000.00
Contingency	1,436,692.08
Site Acquisitions	1,500,000.00
Acquisition of 142 cfs Capacity in Detroit Sewers	<u>1,363,307.92</u>
	\$26,000,000.00

The project has been certified for combined State and Federal grants on the eligible portions of the project and these eligible line items are as follows:

Construction Cost	\$19,440,000.00
Technical Services	1,600,000.00
Legal	330,000.00
Administrative	330,000.00
Contingency	<u>583,200.00</u>
	\$22,283,200.00

The items, therefore, not eligible for State and Federal grants are the following:

Site Acquisition	\$ 1,500,000.00
Acquisition of 142 cfs Capacity in Detroit Sewers	1,363,307.92
Portion of Contingency	<u>853,492.08</u>
	\$ 3,716,800.00

The project was originally certified for a combined 55% State and Federal grant on the eligible portion of the project, however, since start of construction, this has been increased to 66.39% and I am hopeful that further increases in connection therewith will be forthcoming as surplus funds are distributed to projects presently under construction.

The present certified and approved grants are indicated as follows:

FEDERAL GRANT

10% of \$22,283,200.00 (Eligible Cost)	\$ 2,228,320.00 (Basic)
Plus 10% of Basic Grant	222,830.00
Plus Increase Approved 6-3-71	<u>1,200,350.00</u>
	\$ 3,651,500.00
<u>STATE GRANT & ADVANCE</u>	\$11,141,600.00

The total of the combined Federal grant and the State grant and advance is \$14,703,100.00 or 66.39% of the eligible project cost of \$22,283,200.00 and payments in regard to same have been made in the following amounts:

Federal Grant Partial Payments	\$ 949,300.00
State Grant & Advance Partial Payments	<u>2,896,800.00</u>
	\$ 3,846,100.00

The project is presently 35% complete and when records indicate that the contractor has attained 50% completion further requests for partial payments of State and Federal grants will be made by this office.

In my Annual Report for the year 1970 I indicated that thirteen of the fourteen municipalities involved in the Pollution Control Facilities Project had authorized signature to the contract and furnished my office with all required legal documents in connection therewith. At that time the City of Berkley had not indicated its willingness to execute such contract; however in a communication dated December 18, 1970 the said City signified its intention to enter into such contract and the cost of the project was thereupon allocated among the municipalities involved in accordance with the following percentages.

<u>Municipality</u>	<u>Percent</u>
City of Berkley	7.125941
City of Birmingham	4.423596
City of Clawson	6.102703
City of Ferndale	10.546320
City of Hazel Park	2.494743
City of Huntington Woods	3.039323
City of Madison Heights	7.063226
City of Oak Park	13.318666
City of Pleasant Ridge	1.349884
City of Royal Oak	31.818081
Township of Royal Oak	1.829210
City of Southfield	7.736220
City of Troy	2.471560
Village of Beverly Hills	<u>.680527</u>
	100.000000

Approval for the issuance of Southeastern Oakland County Sewage Disposal System Bonds in the amount of \$13,275,000.00 was given by the Municipal Finance Commission on February 18, 1971 and bids in connection with the sale of bonds were received and opened on March 11, 1971. The bid of the First of Michigan Corporation & Associates, with effective interest rate of 5.3942% was accepted.

All phases of the construction of the Pollution Control Facilities Project are presently proceeding satisfactorily and according to schedule and will undoubtedly meet the deadline completion date set for December 1, 1972.

SECTION II

APPLICATIONS AND PETITIONS NOW ON FILE

LAKE LEVEL ESTABLISHMENTS

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

From October 1, 1970 to October 1, 1971

Members of the Board of Commissioners:

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, 1970 to the 1st day of October, 1971.

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, 1970

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 DRAINS (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; and 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.

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

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.

WALKER RELIEF DRAINS (Oakland and Macomb Counties) - Continued

At a meeting of the Drainage Board held on January 14, 1970, the Chairman presented plans and specifications for the Walker Relief Drains prepared by Spalding-DeDecker & Associates, Inc., registered professional engineers. The plans were received, adopted and approved by the Board. The Chairman then presented an estimate of cost of construction and financing the project prepared by James E. Pemberton and Spalding-DeDecker & Associates, Inc. - such estimate being \$1,800,000.00. The cost estimate was adopted, approved and accepted by the Board.

The Chairman presented a description of the route of the Walker Relief Drains which was approved. Also a description of the area to be served was approved. Tentative apportionments of cost among the public corporations of Macomb County and Oakland County were presented by the Macomb and Oakland County Drain Commissioners respectively and were ordered filed with the Secretary.

At a meeting of the Drainage Board on March 3, 1970, there were no objections to the tentative apportionment of costs and the Final Order of Apportionment was signed. At this meeting construction bids for the project were received and C & C Excavating Company was low bidder in the amount of \$1,044,494.64. The firm of Shannon & Company was employed as financial consultant for the project.

At a meeting on March 11, 1970, the low bid was accepted by the Board and the contract to construct the Walker Relief Drains was awarded to C & C Excavating Company subject to sale of bonds.

Bonds were sold on July 14, 1970 and construction of the project has been completed except for a few minor clean-up items.

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.

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

At the meeting on March 20, 1970, plans, specifications, estimate of cost, description of the route and area to be served by the proposed drain were presented to and approved by the Board. The Board also tentatively established the percentage of cost to be borne by each participating public corporation.

At the meeting on April 28, 1970, no objections were registered by the public corporations involved and the "Final Order of Apportionment" was issued.

It was decided that a portion of the drain known as the North Branch be built on a cash basis.

At the meeting on July 9, 1970, bids for construction of the North section were received and were referred to the engineers for review and recommendation.

At the meeting on July 22, 1970, the Board accepted the recommendation of the engineers that the construction contract for the North section be awarded to the low bidder, Golcheff Brothers Excavating Company in the amount of \$183,808.93.

At the meeting on October 14, 1970, the Secretary presented a warrant in the amount of \$227,092.42 from the City of Warren, advance payment for financing the Martin Road Branch of the Bear Creek-Warren Branches Drain. Receipt of said advance was acknowledged by the Board.

Billie Farnum Associates, 7135 Hatchery Road, Pontiac, Michigan was designated as financial consultant for the Drainage District. Construction of this section has been completed and the final payment has been made.

At the meeting on March 30, 1971, bids were received by the Board for construction of the Bear Creek-Warren Branches Drain (South) and were referred to the engineers for tabulation and recommendation to the Board.

At a meeting held on April 29, 1971, the contract for the construction of the Bear Creek-Warren Branches Drain (South Branch) was awarded to Roger J. Au & Son Company, low bidder, in the amount of \$4,480,748.20, subject to the sale of bonds. Bonds were sold on August 5, 1971 and the Bear Creek-Warren Branches Drain (South Branch) is presently under construction.

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

RED RUN IMPROVEMENT PROJECT (Oakland and Macomb Counties) - Continued

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 on April 14, 1969, and after hearing objections, the Board 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.

At a meeting of the Drainage Board on October 9, 1969, the engineering firm of Johnson & Anderson, Inc. was designated as engineers for said project.

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; and the City of Troy.

The first meeting of the Drainage Board was held on February 19, 1969, at which Thomas S. 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.

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.

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

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".

RANDOLPH STREET DRAIN (City of Northville & City of Novi)

Petition to locate, establish and construct an inter-county drain filed with the Director of the Michigan Department of Agriculture by the City of Northville (Wayne County) and the City of Novi (Oakland County) on February 26, 1970.

The first meeting of the Drainage Board was held on April 30, 1970 at which Henry V. Herrick was elected as Secretary of the Drainage Board.

The first meeting of the Augmented Drainage Board was held on April 30, 1970 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 costs of same:

State of Michigan
County of Oakland
County of Wayne
City of Northville (Wayne & Oakland Counties)
City of Novi (Oakland County)
Township of Northville (Wayne County)

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

At a meeting of the Augmented Drainage Board held on June 9, 1970, the issuance of the "Final Order of Determination" was authorized.

RANDOLPH STREET DRAIN (City of Northville & City of Novi)

The Drainage Board at a meeting held on June 9, 1970 authorized the following:

- (1) The employment of Johnson & Anderson, Inc., Professional Engineers, to prepare plans, specifications and estimate of costs, same to be submitted to the Board within 180 days.
- (2) Employment of Dickinson, Wright, McKean & Cudlip, Attorneys, as Bond Counsel for the Drainage District.
- (3) Employment of Stauder, Barch & Associates as Financial Consultants for the Drainage District.

SHELBY-MIDDLE BRANCH DRAIN (Townships of Avon, Shelby & Washington)

Petition to locate, establish and construct an inter-county drain filed with the Director of the Michigan Department of Agriculture by the Township of Avon (Oakland County) Townships of Shelby & Washington (Macomb County) on January 16, 1970.

The first meeting of the Drainage Board was held on April 28, 1970, at which Thomas S. Welsh was named Secretary of the Board.

At the Augmented Drainage Board meeting held April 28, 1970, 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 Macomb; County of Oakland; Township of Shelby; Township of Washington; Township of Avon.

The project was designated as the "Shelby-Middle Branch Drain" and the district therefor as the "Shelby-Middle Branch Drainage District".

The Augmented Drainage Board at the meeting on June 4, 1970 authorized the issuance of the "Final Order of Determination".

The Drainage Board at the meeting held on June 4, 1970 authorized the following:

- (1) Employment of Johnson & Anderson, Inc. as Engineers for the project.
- (2) Employment of Miller, Canfield, Paddock & Stone as Bond Counsel for the Drainage District.

Thereafter, it was determined that the "Huron-Clinton Metropolitan Authority" should be included as a public corporation subject to assessment to pay the cost of the project and first meetings of both the Drainage Board and the Augmented Drainage Board were held on July 22, 1970, at which similar action was taken as above described except that the Final Order of Determination included the Huron-Clinton Metropolitan Authority and is dated August 17, 1970.

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, 1970

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.

At the meeting held on September 15, 1969, a written objection was received and filed from the Township of Southfield. No other objections were received and the "Final Order of Apportionment" was issued.

Construction bids were received on January 27, 1970, with the low bid being submitted by Rocco Ferrera & Co., Inc. in the amount of \$3,618,092.00. The bids were referred to the engineers, Johnson & Anderson, Inc., for tabulation and recommendation to the Board. At the meeting on February 6, 1970, the contract for construction of the Rummell Relief Drain was awarded to Rocco Ferrera & Co., Inc.

Bonds were sold on May 7, 1970, and the project has been completed except for minor items of clean-up and final inspection and acceptance by the Drainage Board.

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.

MULLEN DRAIN (Township of West Bloomfield) - Continued

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 Township of West Bloomfield.

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, tabulating and recommendation to the Board.

At the meeting on February 17, 1969, upon recommendation of the engineer, the bid of Giannetti Bros. Construction Co., Inc. was accepted.

At the meeting on January 27, 1970, the proposal of Halsey, Stuart & Co., Inc. and Associates to purchase the Mullen Drainage District Bonds was accepted by the Board.

Construction of the Mullen Drain has been completed except for a few minor items of clean-up, final inspection and acceptance by the Drainage Board.

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.

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

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.

At a meeting held on January 20, 1971, plans, specifications, route of the proposed drain, description of the area to be served and estimate of cost of the project were presented by Hubbell, Roth & Clark, Inc., and accepted by the Drainage Board.

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

At a meeting held on February 25, 1971, there were no objections to the apportionment of costs and the "Final Order of Apportionment" was issued. The Chairman was authorized to advertise for bids for the construction of the Henry-Graham Drain.

Bids for the construction of the project were received by the Drainage Board on April 28, 1971 and referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Board.

Kenower, MacArthur Division, American Securities Corporation, was appointed as Financial Consultant for the Henry-Graham Drainage Board.

At the meeting on May 19, 1971, upon recommendation by the engineer, the low bid submitted by Holloway Sand & Gravel Co., Inc. in the amount of \$11,853,504.00 was accepted by the Board and the Chairman was authorized to execute the construction contract with said company, subject to the sale of bonds.

The construction firm, Holloway Sand & Gravel Co., Inc., requested permission to construct certain portions of the Henry-Graham Drain prior to the sale of bonds at their own expense. At a meeting on June 9, 1971, permission was granted to the construction firm to proceed with such construction at the contractor's own risk and if, for some reason, said bonds are not sold, the contractor has no justifiable claim for payment for such work against the Henry-Graham Drainage District.

The Henry-Graham Drain is presently under construction.

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.

At the Drainage Board meeting held on December 12, 1969, the Board received and approved the plans, specifications, estimate of cost, description of route and area to be served by the drain.

At the meeting held on January 20, 1970, no objections were registered to the distribution of costs for the project and the "Final Order of Apportionment" was issued. Bids were received for construction of the Augusta Drain with the low bid submitted by Greenfield Construction Co. in the amount of \$10,890,000.00.

The firm of Kenower, MacArthur & Co. was appointed Financial Consultant to the Drainage Board.

At a meeting on January 27, 1970, the tabulation, report and recommendation of the engineers relative to the construction bids were presented to the Board and the low bid of Greenfield Construction Co. was accepted.

Bonds were sold on May 7, 1970, and construction on the Augusta Drain is presently more than 50% completed.

WAGNER DRAIN (City of Southfield)

Petition to establish an intra-county drain was 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.

WAGNER DRAIN (City of Southfield) - Continued

At a meeting of the Board on February 6, 1970, plans, specifications, estimate of cost, description of the route and the area to be served by the Wagner Drain were presented to the Board by engineers, Hubbell, Roth & Clark, Inc. The foregoing were accepted and approved by the Board and the costs to the various public corporations served by the Wagner Drain were tentatively apportioned.

At the meeting of the Board held on March 5, 1970, there were no objections to the apportionments and the "Final Order of Apportionment" was signed. Construction bids were received by the Board with the Holloway Construction Company submitting the low bid in the amount of \$1,373,301.00. The bids were referred to the engineers for checking, tabulation and recommendation to the Drainage Board.

Kenower, MacArthur & Company were appointed as Financial Consultants to the Board.

At the meeting on March 20, 1970, the engineers recommended acceptance of the low bid of Holloway Construction Company in the amount of \$1,373,301.00.

Bonds were sold on August 25, 1970, and the Wagner Drain is approximately 66% completed.

SNYDER DRAIN (City of Southfield)

Petition to establish an intra-county drain was filed on January 16, 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 "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 and Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

The Drainage Board, at a meeting held on February 6, 1970, received and approved plans, specifications, estimate of cost, description of the route and the area to be served by the drain. The Board also tentatively established the percentage of cost to be borne by each participating public corporation.

At the meeting held on March 5, 1970, there were no objections registered to the apportionments and the "Final Order of Apportionments" was issued. Construction bids were received with the low bid being submitted by Vito Trucking, Inc. in the amount of \$460,432.00. The bids were referred to the engineers, Hubbell, Roth & Clark for checking, tabulation and recommendation to the Board.

SNYDER DRAIN (City of Southfield) - Continued

At the Board meeting on March 20, 1970, it was recommended that Vito Trucking, Inc. be awarded the contract for construction of the Snyder Drain.

Bonds were sold on August 25, 1970 and the construction of the Snyder Drain is approximately 60% completed.

BARNARD DRAIN (City of Troy)

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

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

HALFPENNY DRAIN (City of Troy)

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

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 on 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.

HALFPENNY DRAIN (City of Troy) - Continued

At the meeting held on September 15, 1969, the Drainage Board received and approved the plans, specifications and estimate of cost of the project and the description of the route and area to be served by the proposed drain. The Board also tentatively established the percentage of cost to be borne by each participating public corporation and set the date of October 15, 1969 for a hearing on apportionments.

At the meeting on October 15, 1969, no objections were registered on the apportionments and the "Final Order of Apportionment" was signed. Construction bids were received and the low bid of Rocco-Ferrera & Co., Inc. in the amount of \$1,481,455.00 was referred to the engineers for tabulation and recommendation to the Board.

At a meeting held on November 12, 1969, the Board concurred with the recommendation of the engineers and authorized the Chairman to execute the construction contract with Rocco-Ferrera & Co., Inc.

Kenower, MacArthur & Co. were employed as Financial Consultants to the Drainage Board.

Bonds were sold on May 7, 1970 and construction of the Halfpenny Drain has been completed except for minor clean-up items.

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 "Wilmington Relief Drains" and the district therefor as the "Wilmington 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.

The Drainage Board, at a meeting held on March 20, 1970, received and approved the plans, specifications, estimate of cost, description of route and area to be served. At this meeting the Board established the percentage of cost to be borne by each participating public corporation and adjourned the meeting to April 24, 1970 at which time any objections to the tentative apportionments would be heard.

At the meeting held on April 24, 1970, no objections were registered and the Board authorized the issuance of the "Final Order of Apportionment". Construction bids were received by the Drainage Board and the low bid of Weissman Contracting Corporation in the amount of \$1,477,702.34 was referred to the engineers for tabulation and recommendation.

WILMONT RELIEF DRAINS (Township of Waterford) - Continued

At a meeting held on May 12, 1970, the Board accepted the recommendation of the engineers and authorized the Chairman to execute the construction contract with Weissman Contracting Corporation in the amount of \$1,477,702.34.

Bonds to finance construction of the project were sold on December 17, 1970. Construction of the Wilmont Relief Drains has been completed.

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.

At a meeting held on March 20, 1970, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the route and area to be served by the drain. The Board also tentatively established the percentage of cost to be borne by each participating public corporation and adjourned the meeting to April 24, 1970 at which time any objections to the tentative apportionments would be heard.

At the meeting held on April 24, 1970, no objections were registered and the Board authorized the issuance of the "Final Order of Apportionment". Construction bids were received and the low bid of Weissman Contracting Corporation in the amount of \$874,289.10 was referred to the engineers for tabulation and recommendation to the Board.

At the meeting held on May 12, 1970, the Board accepted the recommendation of the engineers and the bid of Weissman Contracting Corporation was accepted subject to sale of bonds.

Bonds were sold on February 25, 1971 and construction of the Varner Relief Drains has been completed.

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".

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.

At the meeting on March 24, 1971, the Chairman presented plans, specifications, route of the drain, area to be served and an estimate of cost of the project as prepared by the engineering firm of Johnson & Anderson, Inc.

The Board also tentatively established the percentage of cost to be borne by each participating public corporation.

At the meeting on May 12, 1971, no objections were registered to the apportionments and the "Final Order of Apportionments" was issued. Construction bids were received by the Board and the low bid of Rocco-Ferrera & Co. in the amount of \$278,882.00 was referred to the engineers for tabulation and recommendation to the Board.

At a meeting held on June 9, 1971, upon recommendation of the engineers, the low bid of Rocco-Ferrera & Co. was accepted by the Board. A revised estimate of the cost of the project in the amount of \$390,000.00 was approved. The Chairman was authorized to prepare a Special Assessment Roll assessing the sum of \$390,000.00 in accordance with the confirmed apportionment.

LUZ RELIEF DRAINS (Township of Bloomfield)

Petition to relieve and supplement the Nichols Relief Drains by the locating, establishing and constructing of relief drains was 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.

LUZ RELIEF DRAINS (Township of Bloomfield) - Continued

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".

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.

At a meeting held on February 18, 1970, the Drainage Board received and approved the following: plans, specifications, estimate of cost, description of route of drain and area to be served. The Board also tentatively established the percentage of cost to be borne by each participating public corporation and adjourned the meeting to March 20, 1970 to hear objections to the tentative apportionments.

At the meeting held on March 20, 1970, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Construction bids were received and the low bid of Greenfield Construction Co., Inc. in the amount of \$938,239.90 was referred to the engineers for tabulation and recommendation to the Board.

At a meeting held on May 12, 1970, the Board accepted the recommendation of the engineers and the Chairman was authorized to execute the contract with Greenfield Construction Co., Inc. The Board appointed Kenower, MacArthur & Co. as Financial Consultant to the Board.

Bonds were sold on August 25, 1970, and construction of the Luz Relief Drains has been satisfactorily completed.

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 drain and district to be served thereby and to submit same to the Board within 60 days. Dickinson, Wright, McKean & Cudlip 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".

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 the project and the 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.

O'DONOGHUE DRAIN (City of Southfield) - Continued

At the meeting on July 28, 1971, the Chairman presented plans, specifications, estimate of cost, route of the drain and description of the area to be served as prepared by the engineers, Hubbell, Roth & Clark, Inc. All were approved by the Board. At this meeting the Board tentatively apportioned costs for the project and set the date of September 1, 1971 for the purpose of hearing any objections to the said apportionments.

The Chairman was authorized by the Board to advertise for bids for construction of the project.

At the meeting on September 1, 1971, there were no objections registered to the apportionments and the "Final Order of Apportionment" was issued. Construction bids were received and the apparent low bid was submitted by Vito Trucking & Excavating Co. The bids were referred to the engineers, Hubbell, Roth & Clark, Inc. for checking, tabulation and recommendation to the Drainage Board.

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 for the cost of the project: State of Michigan; County of Oakland; City of Southfield.

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.

At the meeting of the Drainage Board held on April 28, 1971, the Chairman presented plans, specifications, estimate of costs, route of the drain and a description of the area to be served as prepared by the engineers, Hubbell, Roth & Clark, Inc., and all were approved by the Board.

The Board at this meeting tentatively apportioned costs for the project and set the date of June 16, 1971 for the purpose of hearing any objections to said apportionment. The Chairman was authorized by the Board to advertise for bids for construction of the project.

STEWART RELIEF DRAINS (City of Southfield) - Continued

At the meeting on June 16, 1971, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids were received for construction of the Stewart Relief Drains and the apparent low bid was submitted by Canzano Construction Corp. in the amount of \$576,293.40. The bids were referred to the engineers for checking, tabulation and recommendation to the Drainage Board.

At the meeting on July 14, 1971, the Board accepted the low bid of Canzano Construction Corp. in the amount of \$576,293.40 upon recommendation of the engineers, Hubbell, Roth & Clark, Inc.

The Board approved the revised estimate of cost of the Stewart Relief Drains in the aggregate amount of \$785,000.00 based on the actual construction bids.

The City of Southfield has advanced funds to cover costs to construct certain portions of the Stewart Relief Drains prior to sale of bonds and said construction is presently underway.

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 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.

At the meeting on December 17, 1970, the Chairman presented plans, specifications, estimate of cost, route of the drain and a description of the area to be served as prepared by the engineers, Jones & Henry, and all were approved by the Board.

The Board also at this meeting tentatively established the percentage of cost to be borne by each participating public corporation and the meeting was adjourned to January 20, 1971 to hear objections to the tentative apportionments.

At the meeting on January 20, 1971, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

JOSLYN DRAIN (City of Pontiac) - Continued

Bids for construction of the Joslyn Drain were received and the apparent low bid was submitted by Greenfield Construction Co., Inc. in the amount of \$5,303,000.00. The bids were referred to the engineers, Jones & Henry, for checking, tabulation and recommendation to the Drainage Board.

At the meeting on February 25, 1971, upon recommendation of the engineers, Jones & Henry, the Board accepted the low bid of Greenfield Construction Co., Inc. in the amount of \$5,303,000.00 and the Chairman was authorized to execute the construction contract with said company, subject to the sale of bonds.

A revised estimate of cost of the Joslyn Drain based on the actual construction bid was received and approved by the Board.

Bonds were sold on July 28, 1971 and the Joslyn Drain is presently under construction.

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.

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.

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.

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

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.

At the meeting held on October 15, 1969, 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 Johnson & Anderson, Inc. was authorized to prepare plans, specifications, estimate of cost, descriptions of the route of the drain and area to be served.

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

JOACHIM RELIEF DRAINS (City of Pontiac)

Petition to relieve and supplement existing water course and street drains filed on November 4, 1969 by the City of Pontiac.

The first meeting of the Drainage Board was held on November 12, 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 costs involved: State of Michigan; County of Oakland; City of Pontiac.

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

At the Board meeting on December 12, 1969, there were no objections to the project and the "Final Order of Determination" was issued.

Jones & Henry, Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of drain and district to be served and to submit same to the Board within 180 days. Dickinson, Wright, McKean & Cudlip were employed as Bond Counsel for the Drainage District.

LANGDON DRAIN (Township of Avon)

Petition for the locating, establishment and construction of an intra-county drain was filed on November 20, 1969 by the Township of Avon.

The first meeting of the Drainage Board was held on December 1, 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 costs: State of Michigan; County of Oakland; Township of Avon.

LANGDON DRAIN (Township of Avon) - Continued

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

At the Board meeting on January 5, 1970, there were no objections to the project and the "Final Order of Determination" was issued.

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

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

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

Petition to construct relief drains was filed by the City of Pontiac on April 9, 1970.

The first meeting of the Drainage Board was held on April 14, 1970, at which it was tentatively determined that the petition therefor was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost: State of Michigan; County of Oakland; City of Pontiac.

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

At the Drainage Board meeting held on May 12, 1970, there were no objections registered in regard to the proposed project and the Board issued the "Final Order of Determination".

Jones & Henry, Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and district to be served and to submit same to the Board within 365 days.

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

HAMILTON RELIEF DRAINS (Township of Avon)

Petition for the construction of relief drains filed on November 20, 1969 by the Township of Avon.

The first meeting of the Drainage Board was held on December 1, 1969, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be liable for the cost thereof: State of Michigan; County of Oakland; Township of Avon.

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

HAMILTON RELIEF DRAINS (Township of Avon) - Continued

At the Board meeting on January 5, 1970, there were no objections to the project and the "Final Order of Determination" was issued. Johnson & Anderson, Inc., Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of drain and district to be served and to submit same to the Board within 90 days.

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

EARLMOOR DRAIN (City of Pontiac)

Petition for the construction of relief drains filed on February 27, 1970 by the City of Pontiac.

The first meeting of the Drainage Board was held on March 5, 1970, 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 costs therefor: State of Michigan; County of Oakland; City of Pontiac.

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

At the Board meeting on April 14, 1970, there were no objections registered and the "Final Order of Determination" was issued. Jones & Henry, Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of drain and district to be served and to submit same to the Board within 120 days.

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

At the meeting on February 25, 1971, the Board received and approved plans, specifications, estimate of costs, route of the proposed drain and a description of the area to be served as prepared by the engineers, Jones & Henry.

At this meeting, the Board also tentatively established the percentage of cost to be borne by each participating public corporation and the meeting was adjourned to March 24, 1971 to hear objections to the tentative apportionments.

At the meeting on March 24, 1971, no objections were registered and the Board authorized the issuance of the "Final Order of Apportionment".

Construction bids were received by the Drainage Board at this meeting and the apparent low bid of Ackron Construction Co. in the amount of \$330,140.00 was referred to the engineers for checking, tabulation and recommendation to the Board.

At the meeting of the Drainage Board held on April 28, 1971, the tabulation, report and recommendation of the engineers relative to the construction bids were presented to the Board and the bid of Ackron Construction Co. was accepted. The Chairman was authorized to execute the construction contract subject to the sale of Bonds.

Bonds were sold on July 28, 1971 and construction of the Earlmoor Drain is approximately 54% complete.

PATNALES DRAIN (City of Novi and Township of Farmington)

Petition to relieve existing drains filed by the City of Novi and the Township of Farmington on April 20, 1970.

The first meeting of the Drainage Board was held on May 12, 1970, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the cost of same should be borne by the following public corporations: State of Michigan; County of Oakland; City of Novi; Township of Farmington.

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

At the Drainage Board meeting held on June 15, 1970, there were objections to the project registered by Mr. Presnell, Councilman from Novi, and the Board determined that no "Final Order of Determination" would be entered at this time. The engineers were instructed to provide more definite answers to the questions posed by Mr. Presnell.

At the Drainage Board meeting held on May 19, 1971, a resolution was passed by the Board that the petition was sufficient in all respects; that the said project is practical and should be constructed; that it has become necessary for the public health to construct the said drain; and that the Chairman of this Board is hereby authorized and directed to issue on behalf of the Board its "Final Order of Determination" in accordance with the determinations made in this resolution. Said Order was executed and dated on May 19, 1971.

The engineering firm of Johnson & Anderson, Inc. of Pontiac, Michigan, was authorized to prepare plans, specifications, estimate of cost, description of the route of the proposed drain and area to be served.

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

COY DRAIN (Township of Farmington)

Petition to locate, establish and construct an intra-county drain was filed by the Township of Farmington on May 1, 1970.

The first meeting of the Drainage Board was held on May 12, 1970, 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; Township of Farmington.

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

At the Drainage Board meeting on June 15, 1970, there were no objections registered in regard to the 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".

COY DRAIN (Township of Farmington) - Continued

Pate, Hirn & Bogue, Inc., Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of drain and district to be served and to submit same within 120 days to the Board.

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

SANTA ANN DRAIN (City of Lathrup Village)

Petition to locate, establish and construct an intra-county drain was filed by the City of Lathrup Village on May 11, 1970.

The first meeting of the Drainage Board was held on May 12, 1970, 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 Lathrup Village.

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

At the Board meeting held on June 15, 1970, there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the issuance of the "Final Order of Determination" was authorized.

Giffels-Webster Engineers, Inc., Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and district to be served and to submit same within 90 days.

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

At the meeting on March 24, 1971, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the route of the proposed drain and the area to be served by said drain.

The Board also tentatively established the percentage of costs to be borne by each participating public corporation. The meeting was adjourned to May 12, 1971, to hear objections to the tentative apportionments.

At the meeting of the Board on May 12, 1971, there were no objections to the apportionments and the "Final Order of Apportionment" was issued.

Bids for construction of the Santa Ann Drain were received and the apparent low bid was submitted by Mole Construction Co., Inc. in the amount of \$182,672.45. The bids were referred to the engineers for checking, tabulation and recommendation to the Board.

At the meeting on May 19, 1971, upon recommendation of the engineers, Giffels-Webster Engineers, Inc., the Board accepted the low bid of Mole Construction Co., Inc. in the amount of \$182,672.45. The Chairman was authorized to execute the construction contract subject to the sale of bonds.

SANTA ANN DRAIN (City of Lathrup Village) - Continued

At a meeting held on June 9, 1971, a revised estimate of the cost of the project in the amount of \$260,000.00 was approved by the Board and the Chairman was authorized to prepare a Special Assessment Roll assessing the sum of \$260,000.00 in accordance with the confirmed apportionment.

MASTIN DRAIN (City of Troy)

Petition to locate, establish and construct relief drains was filed on August 14, 1970 by the City of Troy.

The first meeting of the Drainage Board was held on September 16, 1970, 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 costs thereof: State of Michigan; County of Oakland; City of Troy.

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

A meeting of the Drainage Board has been scheduled for October 16, 1970, to hear objections to the proposed project, to the petition therefor or to the matter of assessing the cost.

At the meeting held on October 16, 1970, 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.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and a description of the area to be served and deliver the same to this Drainage Board within 120 days.

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

PERINOFF DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield on September 15, 1970.

The first meeting of the Drainage Board was held on September 16, 1970, 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 costs thereof: State of Michigan; County of Oakland; City of Southfield.

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

A meeting of the Drainage Board was held on October 16, 1970, and there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost. The "Final Order of Determination" was issued.

PERINOFF DRAIN (City of Southfield) - Continued

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and a description of the area to be served and submit same to the Drainage Board within 90 days.

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

At the meeting on May 19, 1971, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the route of the proposed drain and the area to be served by said drain.

The Board also tentatively established the percentage of cost to be borne by each participating public corporation. The meeting was adjourned to June 16, 1971 to hear objections to the tentative apportionments.

At the meeting on June 16, 1971, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids for construction of the Perinoff Drain were received by the Board and the apparent low bid was submitted by Bay Construction Company, Inc. The bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Board.

At the meeting on July 14, 1971, upon recommendation of the engineers, Hubbell, Roth & Clark, Inc., the Board accepted the low bid of Bay Construction Company, Inc. in the amount of \$380,608.00 and authorized the Chairman to execute the construction contract with said company, subject to the sale of bonds.

The City of Southfield advanced a portion of the construction cost prior to sale of bonds and a portion of the project is presently under construction.

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 description 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.

CLAUDE H. STEVENS RELIEF DRAINS (Township of Bloomfield) -- Continued

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 of Section 6 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.

TEXEIRA DRAIN (City of Keego Harbor)

Petition to locate, establish and construct an intra-county relief drain was filed by the City of Keego Harbor on August 31, 1970.

The first meeting of the Drainage Board was held on September 16, 1970, 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 Keego Harbor.

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

A meeting of the Drainage Board was scheduled for October 16, 1970 to hear objections to the proposed project, to the petition therefor or to the matter of assessing the cost relative thereto.

The meeting of the Drainage Board on October 16, 1970, was attended by approximately 21 interested property owners, the majority of whom were opposed to the project as presently proposed and some expressed concern relative to the possible pollution of Cass Lake.

The Board determined to take no further action at this time.

PETITIONS FOR THE LOCATING, ESTABLISHING AND CONSTRUCTION OF
INTRA-COUNTY DRAINS UNDER THE PROVISIONS OF CHAPTER 20,
ACT NO. 40, PUBLIC ACTS OF 1956, AS AMENDED,
SUBSEQUENT TO OCTOBER 1, 1970

EMILY DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City Council of the City of Southfield on November 13, 1970.

The first meeting of the Drainage Board was held on November 18, 1970 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: City of Southfield, County of Oakland, and State of Michigan.

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

At the meeting of the Drainage Board on December 17, 1970 there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the issuance of the "Final Order of Determination" was authorized. Hubbell, Roth & Clark, Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of drain and district to be served and to submit same to the Board within 120 days.

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

RICHARDS DRAIN (Township of Waterford)

Petition to locate, establish and construct an intra-county drain was filed by the Charter Township of Waterford on April 28, 1971.

The first meeting of the Drainage Board was held on May 19, 1971 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: Charter Township of Waterford, County of Oakland, State of Michigan.

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

At the Drainage Board meeting on June 16, 1971 there were certain objections registered as to the size of pipe; however, the Board determined that the petition was of sufficiency; approved the method of assessing the cost and authorized the issuance of the "Final Order of Determination".

Johnson & Anderson, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, description of route and area to be served and to submit same to the Drainage Board within 180 days.

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

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 28 "in progress" lakes (involving 10 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 suggested 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. 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 cost was \$24,272.00; right-of-way, court costs, advertising, the engineering reports, district maps, plans, specifications, administrative expense, and contingencies produced 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 began in late August, 1969, and the dam became operational in mid-October, 1969. Final clean up was completed in late Spring, 1970.

An "as built" inspection of the site encompassing the control system indicated errors and such errors were reflected in the right-of-way and deed descriptions. Therefore, it was necessary to correct said errors by obtaining new right-of-way and deed documents. These documents (together with corrective documents) were obtained and recorded on September 2, 1970. The revised title insurance policy was received on September 29, 1970. Final payment was made to the contractor on October 6, 1970.

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.

MULTI-LAKES - Continued

After rights-of-way, plans, and specifications had been secured, a Construction Bids Opening was held on April 3, 1970, and the low bidder was Walter Toebe & Company of Wixom, Michigan. The required Assessment Review was held on April 24, 1970. The construction bid was \$237,250.00; court costs, advertising, rights-of-way, engineering report, district maps, plans, specifications, administrative expense, and contingencies produced a total project cost of \$360,000.00.

Plans and specifications were sent to the Michigan Department of Natural Resources for comment and review on February 3, 1970. The Department acknowledged receipt of same on February 10, 1970; no further written answer was received. On or before March 16, 1970, copies of the "Notice of Letting of Lake Level Control Contract and Review of Assessments" were mailed to the Department. As stated previously, the Bids Opening and Assessment Review were held on April 3, 1970 and April 24, 1970, respectively. On May 8, 1970, the Department of Natural Resources obtained a temporary restraining order to stop construction. On May 20, 1970, the Department secured a preliminary order of injunction. Because of the injunctive action and the subsequent delay in time, this office lost the low bidder for this project on August 24, 1970. We are still waiting for the related Circuit Court Hearing.

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. conducted the various studies needed to determine the water level for the above lakes. Johnson & Anderson, Inc. submitted an engineering report and district map as a part of these studies on May 20, 1971. From this documentation our office prepared a special assessment district map, written district descriptions, and typed envelopes for each affected property owner. This material was forwarded to the Oakland County Civil Counsel Department on August 13, 1971 in order that arrangements for the related Circuit Court Hearing may be made.

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.

PETTS LAKE - Continued

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 would 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.

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; a letter stating this was mailed to Mr. Darby, the Engineers, and the Department of Natural Resources on September 16, 1969. No reply to our letter has been received.

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.

ROUND LAKE (White Lake Township)

A petition signed by a number of lake front property owners was filed initially on August 31, 1965. This petition requests the determination, establishment, and maintenance of a normal height and level for the waters of Round Lake. On September 1, 1965, the Round Lake Improvement Association deposited \$1,200.00 to cover the cost of preliminary studies. As of January 27, 1966, twenty-one additional valid signatures were required for the statutory 66-2/3% majority in order that the above studies could have been started.

On August 26, 1970, the two representatives of the petitioners were notified that: "It is the opinion of the Oakland County Corporation Counsel that the failure to timely file a sufficient number of signatures has made the petition invalid - the defect may not be corrected. Therefore, please furnish the name of the person authorized (in writing) by your Association to receive the balance of said deposit."

On October 20, 1970, said refund check was mailed to Mrs. Joyce Hittinger, Secretary-Treasurer of the Round Lake Improvement Association upon receipt of a letter dated October 6, 1970 from Ettore C. Anulli, President.

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 station. 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 station have been constructed. 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." Therefore, the Oakland County Board of Supervisors could not pass a resolution granting permission for said project. Nor could the related Circuit Court Hearing be arranged for. The entire project was paid for by the developer.

SEVEN LAKES - Continued

We understand the Seven Lakes and Seven Lakes Addition Assessment District properties are owned by the Michigan Department of Natural Resources since mid-1970. The "Seven Lakes" Dam and the Storm Water Pumping System are still under the jurisdiction of this office. The "Seven Lakes Addition" Dam and Levee are not under the jurisdiction of this office.

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. Several preliminary drafts of the engineering report and district maps have been received - more may be required.

MONTHLY AVERAGE READINGS

Lake	Desired or Legal Level	1970			1971								
		Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	Jul.	Aug.	Sept.
Angelus*	950.00 & 949.50	949.84	950.13	950.24	949.62	949.84	950.23	950.11	949.88	949.83	949.41	948.92	948.82
Bevins	910.40	910.29	910.18	910.19	910.16	910.19	910.33	910.28	910.34	910.46	909.78	909.62	909.93
Big	1017.30 & 1016.70	1016.94	1017.11	1017.03	1016.88	1016.92	1017.05	1016.97	1016.81	1016.54	1016.07	1015.65	1015.38
Cass	929.22 & 928.70	928.80	928.78	928.72	928.52	928.92	929.37	929.08	928.71	929.27	929.23	928.93	928.82
Cedar Island	934.00	933.84	933.89	934.04	933.68	933.92	934.32	934.10	934.06	934.08	933.93	933.64	933.98
Cemetery-Dollar	968.50	968.56	968.59	968.56	968.45	968.60	969.07	968.68	968.37	968.23	968.13	968.08	968.22
Clinton River*	2.10	2.60	2.78	2.89	2.77	2.77	3.56	3.20	2.18	2.14	1.96	1.78	1.76
Commerce	906.80	906.73	906.83	906.97	906.83	906.98	907.41	907.25	906.85	906.87	906.76	906.78	906.85
*Dawson M. Pond**		928.07	928.40	928.19	928.10	928.39	928.58	928.27	928.44	928.57	928.53	928.41	928.44
Duck	1016.63 & 1016.80	1016.51	1016.46	1016.30	1016.26	1016.50	1016.67	1016.52	1016.41	1016.41	1016.17	1015.94	1015.86
Fox	930.00	930.12	930.12	930.21	930.06	930.18	930.42	930.31	930.06	929.94	929.81	929.86	929.90
Hayes Creek*	.70	- .13	.29	.48	- .07	.54	.65	.82	.46	- .08	- .01	- .21	.01
Huron River*	Varied from 1.14 to 1.41	1.26	1.40	1.54	1.32	1.52	1.97	1.81	1.22	.95	.95	.90	1.04
Lakeville	952.30	952.37	952.25	952.27	952.11	952.26	952.44	952.32	952.25	952.36	952.20	952.13	952.21
Long	933.00	931.56	931.62	932.17	932.40	932.74	933.30	933.44	933.12	932.68	932.03	931.38	930.99
Loon***	949.30	949.33	949.51	949.50	949.24	949.40	949.87	949.60	949.06	949.19	948.70	948.47	948.49
Oak.-Woodhull	957.50	957.63	957.68	957.50	957.30	957.56	957.99	957.72	957.56	957.53	957.29	957.07	957.42
Orchard	930.50	930.32	930.38	930.43	930.45	ICE	930.51	930.41	930.21	930.03	929.88	929.56	929.21
Oxbow	942.75	942.71	942.74	942.60	942.35	942.99	943.35	943.05	942.73	942.83	942.50	942.21	942.26
Oxford Multi*	"Stringy Lakes"*	1017.89	1017.92	1017.92	1017.83	1018.07	1018.35	1017.97	1017.82	1017.72	1017.18	1017.18	1017.37
Pontiac	962.83	962.78	963.09	963.08	962.68	962.64	963.48	963.23	962.72	962.48	961.81	961.08	960.68
Scott	951.00	949.38	949.47	949.58	949.64	949.76	949.96	950.06	949.87	949.57	948.83	947.97	947.69
Upper Straits	931.00 & 930.80	929.99	930.08	930.28	930.40	930.60	931.03	930.98	930.81	930.58	930.17	929.72	929.53
M. & L. Straits	930.70	929.81	930.10	930.37	930.28	930.40	930.66	930.69	930.53	930.20	929.49	929.00	928.48
Seven Lakes	882.00	882.00	882.04	882.04	882.03	882.10	882.22	882.08	882.01	881.99	881.88	881.88	881.99
Sylvan*	Also Otter Lake*	928.28	928.54	928.43	928.25	928.56	928.86	928.55	928.53	928.63	928.63	928.51	928.55
Tipsico	1015.81 & 1015.39	1014.89	1015.01	1015.12	ICE	ICE	1015.59	1015.85	1015.62	1015.36	1014.91	1014.49	1014.17
Union	927.07 & 926.66	926.80	927.01	926.84	926.88	927.16	927.41	927.33	926.82	926.74	926.54	926.29	926.28
Van Norman****	966.70	966.59	966.31	966.22	966.26	966.47	966.70	966.42	966.48	966.42	966.13	966.12	966.29
Watkins	950.00	949.76	949.78	949.85	949.84	949.91	950.19	950.11	949.83	949.90	949.45	948.95	948.59
White	1019.10	1018.91	1018.96	1018.97	1018.88	1018.91	1019.13	1019.11	1018.89	1018.97	1019.00	1019.00	1018.90
Williams	965.42	965.34	965.37	965.47	965.53	965.64	965.95	966.16	965.95	965.68	965.11	964.58	964.40

* Not under jurisdiction of this office.

** Corrected to our U.S.G.S. Datum.

*** Also Mohawk-Wormer, Schoolhouse, Silver, Upper Silver.

**** Also Greens, Lester, Maceday-Lotus.

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SCHEDULE I

OAKLAND COUNTY DRAIN COMMISSIONER
FINANCIAL STATEMENTS OF DRAIN AND LAKE LEVEL ACCOUNTS
AS OF SEPTEMBER 30, 1971

The following statement of cash receipts and disbursements reflects the cash status of the drain and lake level districts from October 1, 1970 thru September 30, 1971 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 III. 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 9/30/70	\$ 4,637.56
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 4,637.56
DISBURSEMENTS:			
10/22/70	10-72	Equipment Rental	\$ 3.20
11/5/70	11-15	Payroll	8.67
9/20/71	9-49	Equipment Rental	27.20
		Total Disbursements	39.07
		Cash Balance 9/30/71	\$ 4,598.49

ALLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -293.18
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	\$ -293.18

AMY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -585.93
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	\$ -585.93

ARTHUR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -448.26
RECEIPTS:			
		1970 Tax Collection	\$ 478.96
		Delinquent Tax Collection	.61
		Total Receipts	479.57
		Total Available Funds	\$ 31.31

Continued -

ARTHUR DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS:				
9/20/70	9-49	Equipment Rental & Mileage	\$ 142.80	
		Total Disbursements		\$ 142.80
		Cash Deficit Balance 9/30/71		\$ <u>-111.49</u>

ATCHISON RELIEF DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -228.05
RECEIPTS:				
		Total Receipts	\$ -0-	-0-
		Total Unavailable Funds		\$ -228.05

DISBURSEMENTS:				
11/5/70	11-15	Payroll	\$ 117.34	
11/5/70	11-13	Soil Test Borings	504.00	
11/24/70	11-71	Title Search	1,337.00	
1/22/71	1-57	Equipment Rental	7.30	
3/15/71	3-25	Proof Sheets	.40	
3/16/71	3-40	Payroll	66.02	
5/24/71	5-52	Equipment Repair	20.00	
		Total Disbursements		<u>2,052.06</u>
		Cash Deficit Balance 9/30/71		\$ <u>-2,280.11</u>

AUBURN HEIGHTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 243.53
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
		Cash Balance 9/30/71		\$ <u>243.53</u>

AXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 24.21
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
		Cash Balance 9/30/71		\$ <u>24.21</u>

BAILLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 2,521.45
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 2,521.45</u>

BALD EAGLE LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -319.57
RECEIPTS:			
		Delinquent Tax Collection	\$ 8.66
		Total Receipts	<u>8.66</u>
		Total Unavailable Funds	\$ -310.91
DISBURSEMENTS:			
10/22/70	10-72	Equipment Rental	\$ 41.20
11/5/70	11-15	Payroll	43.32
3/15/71	3-21	Rodding by D.P.W.	231.00
5/4/71	5-14	Equipment Rental & Mileage	84.10
5/17/71	5-43	Payroll	163.75
8/2/71	8-9	Equipment Rental	5.00
8/6/71	8-26	Payroll	60.76
9/22/71	9-49	Equipment Rental	<u>19.00</u>
		Total Disbursements	<u>648.13</u>
		Cash Deficit Balance 9/30/71	<u>\$ -959.04</u>

BALDWIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 2,208.62
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 2,208.62</u>

BARE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 1.46
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 1.46</u>

BARKER-BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 2,101.83
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<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 9/30/70	\$ -11,314.31
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -11,314.31

DISBURSEMENTS:

10/8/70	10-28	Right-of-Way Negotiation	\$ 290.34
10/22/70	10-77	Equipment Rental	15.20
10/26/70	10-81	Right-of-Way Negotiation	247.32
11/5/70	11-15	Payroll	316.17
11/2/70	11-4	Recording Easements	42.20
11/9/70	11-27	Right-of-Way Negotiation	40.26
11/16/70	11-38	Right-of-Way Negotiation	162.24
11/18/70	11-65	Board Meeting Attendance	25.00
12/1/70	12-8	Right-of-Way Negotiation	367.36
12/1/70	12-6	Payroll	89.38
12/18/70	12-70	Right-of-Way Negotiation	315.14
1/4/71	1-11	Recording Easements	22.00
1/5/71	1-20	Right-of-Way Negotiation	593.54
1/13/71	1-44	Right-of-Way Negotiation	359.32
2/1/71	2-7	Right-of-Way Negotiation	588.50
2/15/71	2-32	Right-of-Way Negotiation	492.82
2/19/71	2-41	Recording Easements	17.00
2/23/71	2-42	Right-of-Way Negotiation	103.48
3/16/71	3-33	Equipment Rental	9.80
3/22/71	3-49	Payroll	266.93
3/22/71	3-50	Equipment Rental	5.90
4/1/71	4-5	Right-of-Way Negotiation	47.30
4/12/71	4-25	Right-of-Way Negotiation	45.50
4/12/71	4-26	Recording Easements	12.00
4/20/71	4-44	Office Equipment	148.50
4/23/71	4-46	Right-of-Way Negotiation	180.56
4/23/71	4-52	Legal Services	75.00
5/3/71	5-6	Right-of-Way Negotiation	256.79
5/4/71	5-14	Equipment Rental & Mileage	90.85
5/17/71	5-37	Payroll	1,327.58
5/17/71	5-43	Payroll	49.58
5/24/71	5-51	Office Equipment	74.78
5/24/71	5-52	Equipment Repair	20.00
6/9/71	6-19	Board Meeting Attendance	25.00
6/16/71	6-20	Right-of-Way Negotiation	69.39
6/14/71	6-32	Laundry Charges, Inspectors	39.05
7/1/71	7-11	Payroll	80.91
7/15/71	7-32	Equipment Rental	6.02

Continued -

BARNARD DRAIN - (Continued)
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
7/21/71	7-42	Fringe Benefits, Inspectors	\$ 91.16
8/2/71	8-9	Equipment Rental	170.55
8/2/71	8-12	Recording Easements	5.00
8/6/71	8-26	Payroll	81.20
9/20/71	9-48	Payroll	978.23
9/27/71	9-66	Payroll	209.37
		Total Disbursements	<u>\$ 8,454.22</u>
		Cash Deficit Balance 9/30/71	<u>\$ -19,768.53</u>

BARTLETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -50.81
		RECEIPTS:	\$ -0-
		DISBURSEMENTS:	-0-
		Cash Deficit Balance 9/30/71	<u>\$ -50.81</u>

BASSETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -831.38
		RECEIPTS:	
		1970 Tax Collection	\$ 567.10
		Delinquent Tax Collection	59.82
		Total Receipts	<u>626.92</u>
		Total Unavailable Funds	\$ -204.46
		DISBURSEMENTS:	
6/16/71	6-41	Materials & Supplies	\$ 11.43
		Total Disbursements	<u>11.43</u>
		Cash Deficit Balance 9/30/71	<u>\$ -215.89</u>

BATHRICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 71.00
		RECEIPTS:	\$ -0-
		DISBURSEMENTS:	-0-
		Cash Balance 9/30/71	<u>\$ 71.00</u>

BEAVER CREEK & BRANCHES DRAIN
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -3,935.54
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<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 9/30/70	\$ -4,710.80
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -4,710.80</u>

BIG MEADOWS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 70.01
RECEIPTS:			
		Delinquent Tax Collection	\$ 2.78
		Total Receipts	<u>2.78</u>
		Total Available Funds	\$ 72.79
DISBURSEMENTS:			
1/22/71	1-57	Equipment Rental	\$ 8.60
3/16/71	3-40	Payroll	<u>46.45</u>
		Total Disbursements	<u>55.05</u>
		Cash Balance 9/30/71	<u>\$ 17.74</u>

BIRDSLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -97.47
RECEIPTS:			
		Delinquent Tax Collection	\$ 41.02
		Total Receipts	<u>41.02</u>
		Total Unavailable Funds	\$ -56.45

Continued -

BIRDSLAND DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 18.76
9/20/71	9-48	Payroll	6.49
9/22/71	9-49	Equipment Rental & Mileage	24.00
9/24/71	9-62	Payroll	<u>120.88</u>
		Total Disbursements	\$ <u>170.13</u>
		Cash Deficit Balance 9/30/71	\$ <u><u>-226.58</u></u>

BLACKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 153.28
RECEIPTS:			
		Delinquent Tax Collection	\$ <u>4.39</u>
		Total Receipts	<u>4.39</u>
		Total Available Funds	\$ 157.67
DISBURSEMENTS:			
		Total Disbursements	\$ <u>-0-</u>
		Cash Balance 9/30/71	\$ <u><u>157.67</u></u>

BLOOMFIELD NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -12.21
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			<u>-0-</u>
		Cash Deficit Balance 9/30/71	\$ <u><u>-12.21</u></u>

BLOOMFIELD HIGHLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -40.46
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			<u>-0-</u>
		Cash Deficit Balance 9/30/71	\$ <u><u>-40.46</u></u>

BLOOMFIELD VILLAGE NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 85.13
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 85.13</u>

BOYD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,418.33
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,418.33
DISBURSEMENTS:			
6/4/71	6-14	Materials & Supplies	\$ 9.69
6/9/71	6-23	Materials & Supplies	14.15
6/16/71	6-41	Materials & Supplies	11.43
8/2/71	8-9	Equipment Rental & Mileage	474.80
8/6/71	8-26	Payroll	386.07
8/13/71	8-41	Equipment Rental	9.00
		Total Disbursements	<u>905.14</u>
		Cash Deficit Balance 9/30/71	<u>\$ -2,323.47</u>

BRANDON-OXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70.	\$ -524.72
RECEIPTS:			
		Delinquent Tax Collection	\$ 5.93
		Total Receipts	<u>5.93</u>
		Total Unavailable Funds	\$ -518.79
DISBURSEMENTS:			
5/17/71	5-43	Payroll	\$ 46.57
6/16/71	6-41	Materials & Supplies	11.43
8/2/71	8-9	Equipment Rental & Mileage	118.00
8/6/71	8-26	Payroll	197.96
9/22/71	9-49	Equipment Rental & Mileage	47.80
9/24/71	9-62	Payroll	75.80
		Total Disbursements	<u>497.56</u>
		Cash Deficit Balance 9/30/71	<u>\$ -1,016.35</u>

BROOKLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -927.81
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	<u>\$ -927.81</u>

BROWN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -53.06
RECEIPTS:			
		Delinquent Tax Collection	\$ 42.74
		Total Receipts	<u>42.74</u>
		Total Unavailable Funds	\$ -10.32
DISBURSEMENTS:			
8/2/71	8-9	Equipment Rental & Mileage	\$ 14.00
8/6/71	8-26	Payroll	94.08
9/22/71	9-49	Equipment Rental & Mileage	136.50
9/24/71	9-62	Payroll	<u>347.89</u>
		Total Disbursements	<u>592.47</u>
		Cash Deficit Balance 9/30/71	<u>\$ -602.79</u>

CAMPBELL NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 6,428.92
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 6,428.92
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 24.03
		Total Disbursements	<u>24.03</u>
		Cash Balance 9/30/71	<u>\$ 6,404.89</u>

CAMPBELL ROAD & RED RUN IMPROVEMENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 8,009.50
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 8,009.50</u>

CAMPBELL ROAD - 1952 CLEAN-OUT

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 9,892.09
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 9,892.09</u>

CARR-KILLIAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -5.23
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	<u>\$ -5.23</u>

CHATFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -580.89
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -580.89
DISBURSEMENTS:			
10/26/70	10-77	Equipment Rental	\$ 16.50
11/5/70	11-15	Payroll	10.66
6/16/71	6-41	Materials & Supplies	11.43
9/24/71	9-62	Payroll	190.08
		Total Disbursements	<u>228.67</u>
		Cash Deficit Balance 9/30/71	<u>\$ -809.56</u>

CLARENCEVILLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 14.86
RECEIPTS:			
		Tap Permit	\$ 25.00
		Total Receipts	<u>25.00</u>
		Total Available Funds	\$ 39.86

Continued -

CLARENCEVILLE DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 12.70
3/22/71	3-49	Payroll	12.70
		Total Disbursements	<u>\$ 25.40</u>
		Cash Balance 9/30/71	<u>\$ 14.46</u>

CLARENCEVILLE EXTENSION - CAMBRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 176.65
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	<u>\$ 176.65</u>
DISBURSEMENTS:			
1/22/71	1-57	Equipment Rental	\$ 3.00
3/16/71	3-40	Payroll	33.26
		Total Disbursements	<u>36.26</u>
		Cash Balance 9/30/71	<u>\$ 140.39</u>

CLARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -113.18
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -113.18</u>
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 26.77
6/16/71	6-41	Material & Supplies	11.43
		Total Disbursements	<u>38.20</u>
		Cash Deficit Balance 9/30/71	<u>\$ -151.38</u>

CLAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance	\$ -81.79
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -81.79</u>

Continued -

CLAWSON DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS:				
6/16/71	6-41	Material & Supplies	\$ 11.43	
		Total Disbursements		\$ 11.43
		Cash Deficit Balance 9/30/71		\$ <u><u>-93.22</u></u>

CLINTON RIVER BASIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -1,603.01
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -1,603.01
DISBURSEMENTS:				
6/14/71	6-33	Equipment Rental	\$ 5.81	
		Total Disbursements		<u>5.81</u>
		Cash Deficit Balance 9/30/71		\$ <u><u>-1,608.82</u></u>

CLOVER RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 300.00
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			<u>-0-</u>	
		Cash Balance 9/30/71		\$ <u><u>300.00</u></u>

COOLIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 4.44
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			<u>-0-</u>	
		Cash Balance 9/30/71		\$ <u><u>4.44</u></u>

COUNTY LINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -94.56
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			<u>-0-</u>	
		Cash Deficit Balance 9/30/71		<u>\$ -94.56</u>

COWDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -3.01
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -3.01
DISBURSEMENTS:				
6/14/71	6-41	Material & Supplies	\$ 11.43	
		Total Disbursements		<u>11.43</u>
		Cash Deficit Balance 9/30/71		<u>\$ -14.44</u>

COY DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -352.70
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -352.70
DISBURSEMENTS:				
8/2/71	8-4	Right-of-Way Negotiation	\$ 139.02	
8/6/71	8-26	Payroll	377.89	
8/13/71	8-44	Equipment Rental	14.20	
8/17/71	8-54	Right-of-Way Negotiation	138.90	
8/19/71	8-58	Title Search	100.00	
8/19/71	8-61	Right-of-Way Negotiation	47.30	
9/9/71	9-20	Right-of-Way Negotiation	94.36	
9/20/71	9-35	Right-of-Way Negotiation	423.42	
9/22/71	9-49	Equipment Rental & Mileage	7.80	
9/24/71	9-62	Payroll	<u>342.74</u>	
		Total Disbursements		<u>1,685.63</u>
		Cash Deficit Balance 9/30/71		<u>\$ -2,038.33</u>

CRAFT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -578.65
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -578.65
DISBURSEMENTS:				
6/14/71	6-41	Material & Supplies	\$ 11.43	
		Total Disbursements		<u>11.43</u>
		Cash Deficit Balance 9/30/71		\$ <u>-590.08</u>
		Assessed \$700.00 in 1971		

CROMEY-LOCKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -344.95
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -344.95
DISBURSEMENTS:				
10/22/70	10-77	Equipment Rental	\$ 174.15	
11/5/70	11-15	Payroll	105.42	
11/16/70	11-48	Equipment Rental	1.74	
6/4/71	6-13	Equipment Rental	8.33	
		Total Disbursements		<u>289.64</u>
		Cash Deficit Balance 9/30/71		\$ <u>-634.59</u>
		Assessed \$500.00 in 1971		

DAVIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 24.60
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 24.60
DISBURSEMENTS:				
5/4/71	5-14	Equipment Rental & Mileage	\$ 60.00	
5/17/71	5-43	Payroll	188.16	
6/14/71	6-41	Materials & Supplies	11.43	
		Total Disbursements		<u>259.59</u>
		Cash Deficit Balance 9/30/71		\$ <u>-234.99</u>

DECKER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$.47
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$.47</u>

DeCONICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 12.81
RECEIPTS:			
		Delinquent Tax Collection	\$ 10.64
		Total Receipts	<u>10.64</u>
		Total Available Funds	\$ 23.45
DISBURSEMENTS:			
6/14/71	6-41	Material & Supplies	\$ 11.43
9/22/71	9-49	Equipment Rental & Mileage	5.00
9/24/71	9-62	Payroll	<u>9.48</u>
		Total Disbursements	<u>25.91</u>
		Cash Deficit Balance 9/30/71	<u>\$ -2.46</u>

DIESING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 24.86
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 24.86</u>

DRAHNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -26.13
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -26.13</u>

DRAYTON PLAINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -2,986.66
RECEIPTS:				
		1970 Tax Collection	\$ 389.13	
		Delinquent Tax Collection	<u>37.21</u>	
		Total Receipts		<u>426.34</u>
		Total Unavailable Funds		\$ -2,560.32
DISBURSEMENTS:				
6/1/71	6-3	Material & Supplies	\$ 3.40	
		Total Disbursements		<u>3.40</u>
		Cash Deficit Balance 9/30/71		<u>\$ -2,563.72</u>

DRY RUN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -98.31
RECEIPTS:				
		Delinquent Tax Collection	\$ 53.98	
		Total Receipts		<u>53.98</u>
		Total Unavailable Funds		\$ -44.33
DISBURSEMENTS:				
8/2/71	8-9	Equipment Rental & Mileage	\$ 106.90	
8/6/71	8-26	Payroll	<u>134.57</u>	
		Total Disbursements		<u>241.47</u>
		Cash Deficit Balance 9/30/71		<u>\$ -285.80</u>

DUNS SCOTUS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 8.73
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			<u>-0-</u>	
		Cash Balance 9/30/71		<u>\$ 8.73</u>

DUTTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -390.61
RECEIPTS:			
		Inspection Time for Consumers Power	\$ 15.88
		1970 Tax Collection	498.67
		Delinquent Tax Collection	.53
		Total Receipts	<u>515.08</u>
		Total Available Funds	\$ 124.47
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 9.53
		Total Disbursements	<u>9.53</u>
		Cash Balance 9/30/71	<u><u>\$ 114.94</u></u>

EAST CLAWSON STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 348.73
RECEIPTS:			
		Tap Permit	\$ 50.00
		Total Receipts	<u>50.00</u>
		Total Available Funds	\$ 398.73
DISBURSEMENTS:			
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/71	<u><u>\$ 398.73</u></u>

EDWARDS RELIEF DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -2,667.42
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -2,667.42</u>
DISBURSEMENTS:			
10/13/70	10-52	Equipment Rental	\$ 1.14
10/22/70	10-77	Equipment Rental	105.35
11/5/70	11-15	Payroll	1,617.56
11/23/70	11-67	Right-of-Way Negotiation	342.80
12/2/70	12-11	Right-of-Way Negotiation	297.40
12/23/70	12-84	Right-of-Way Negotiation	391.20
1/12/71	1-41	Right-of-Way Negotiation	266.40
1/20/71	1-55	Right-of-Way Negotiation	194.16
1/22/71	1-57	Equipment Rental	15.75
2/19/71	2-38	Right-of-Way Negotiation	593.72
3/3/71	3-9	Right-of-Way Negotiation	777.89
3/16/71	3-35	Materials & Supplies	2.40

Continued -

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

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
3/16/71	3-40	Payroll	\$ 66.64
3/22/71	3-49	Payroll	232.49
3/22/71	3-50	Equipment Rental	2.00
3/22/71	3-51	Right-of-Way Negotiation	827.40
4/1/71	4-4	Right-of-Way Negotiation	438.12
5/4/71	5-12	Materials & Supplies	19.00
5/17/71	5-37	Payroll	311.69
5/24/71	5-51	Office Equipment	74.78
5/24/71	5-52	Equipment Repairs	20.00
6/14/71	6-33	Equipment Rental	2.66
6/23/71	6-52	Office Equipment	59.40
7/1/71	7-2	Right-of-Way Negotiation	699.64
7/7/71	7-13	Right-of-Way Negotiation	373.40
7/15/71	7-32	Equipment Rental	2.52
8/2/71	8-3	Right-of-Way Negotiation	1,158.20
8/2/71	8-9	Equipment Rental & Mileage	20.80
8/6/71	8-26	Payroll	18.43
8/13/71	8-38	Laundry	56.72
8/13/71	8-44	Equipment Rental	17.40
8/17/71	8-53	Right-of-Way Negotiation	1,096.60
9/7/71	9-4	Laundry	50.80
9/9/71	9-9	Right-of-Way Negotiation	308.12
9/7/71	9-14	Equipment Rental	13.10
9/7/71	9-12	Material & Supplies	20.25
9/7/71	9-10	Right-of-Way Negotiation	243.36
9/13/71	9-21	Right-of-Way Negotiation	483.72
9/20/71	9-48	Payroll	542.06
9/21/71	9-49	Equipment Rental	20.60
9/21/71	9-56	Right-of-Way Negotiation	485.88
9/21/71	9-59	Right-of-Way Negotiation	86.12
9/24/71	9-62	Payroll	244.67
9/24/71	9-64	Right-of-Way Negotiation	1,761.40
9/24/71	9-66	Payroll	704.20
9/27/71	9-67	Right-of-Way Negotiation	438.36
		Total Disbursements	<u>\$ 15,506.30</u>
		Cash Deficit Balance 9/30/71	<u>\$ -18,173.72</u>

EL DORADO DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 3,303.77
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 3,303.77</u>

ELECTRIC PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 211.95
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 211.95</u>

ELEVEN MILE ROAD EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 11,272.17
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 11,272.17</u>

EMILY DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ -0-
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
11/18/70	11-65	Board Meeting Attendance	\$ 25.00
12/1/70	12-6	Payroll	89.38
12/3/70	12-13	Publication Expense	32.00
12/10/70	12-50	Equipment Rental	.42
12/10/70	12-54	Materials & Supplies	.18
12/8/70	12-42	Publication Expense	35.88
12/18/70	12-74	Board Meeting Attendance	25.00
1/4/71	1-18	Payroll	87.78
3/16/71	3-33	Equipment Rental	<u>5.80</u>
		Total Disbursements	<u>301.44</u>
		Cash Deficit Balance 9/30/71	<u>\$ -301.44</u>

EVANS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -763.77
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -763.77</u>

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

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -4,460.50
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -4,460.50
DISBURSEMENTS:				
10/1/70	10-2	Right-of-Way Negotiation	\$ 444.48	
10/22/70	10-77	Equipment Rental	9.05	
11/5/70	11-15	Payroll	143.67	
11/2/70	11-2	Right-of-Way Negotiation	386.40	
11/23/70	11-67	Right-of-Way Negotiation	215.04	
12/2/70	12-11	Right-of-Way Negotiation	259.80	
12/10/70	12-50	Equipment Rental	2.40	
12/23/70	12-84	Right-of-Way Negotiation	435.00	
1/12/71	1-41	Right-of-Way Negotiation	222.20	
1/20/71	1-55	Right-of-Way Negotiation	237.40	
1/20/71	1-54	Board Meeting Attendance	25.00	
2/1/71	2-9	Payroll	74.50	
2/19/71	2-38	Right-of-Way Negotiation	170.68	
3/3/71	3-9	Right-of-Way Negotiation	85.75	
3/22/71	3-49	Payroll	43.05	
3/22/71	3-51	Right-of-Way Negotiation	42.88	
4/1/71	4-4	Right-of-Way Negotiation	42.76	
5/17/71	5-37	Payroll	36.14	
5/24/71	5-52	Equipment Repair	20.00	
9/9/71	9-9	Right-of-Way Negotiation	42.40	
9/21/71	9-59	Right-of-Way Negotiation	85.28	
9/27/71	9-66	Payroll	27.62	
		Total Disbursements		<u>3,051.50</u>
		Cash Deficit Balance 9/30/71		\$ <u>-7,512.00</u>

FENLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 19.84
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 19.84
DISBURSEMENTS:				
6/16/71	6-41	Materials & Supplies	\$ 11.43	
		Total Disbursements		<u>11.43</u>
		Cash Balance 9/30/71		\$ <u>8.41</u>

FERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -3,087.52
RECEIPTS:			
		Credit from Purchase of State Bids	\$.13
		Delinquent Tax Collection	13.35
		Total Receipts	<u>13.48</u>
		Total Unavailable Funds	\$ -3,074.04
DISBURSEMENTS:			
6/16/71	6-41	Materials & Supplies	\$ 11.43
8/2/71	8-9	Equipment Rental & Mileage	12.00
8/6/71	8-26	Payroll	32.52
		Total Disbursements	<u>55.95</u>
		Cash Deficit Balance 9/30/71	<u>\$ -3,129.99</u>

FETTERLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -.54
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -0-
DISBURSEMENTS:			
6/16/71	6-41	Materials & Supplies	\$ 11.43
8/2/71	8-9	Equipment Rental & Mileage	20.00
8/6/71	8-26	Payroll	94.08
		Total Disbursements	<u>125.51</u>
		Cash Deficit Balance 9/30/71	<u>\$ -126.05</u>

FIVE POINTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 402.37
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 402.37
DISBURSEMENTS:			
8/6/71	8-26	Payroll	\$ 31.88
		Total Disbursements	<u>31.88</u>
		Cash Balance 9/30/71	<u>\$ 370.49</u>

FOUR TOWNS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -3,461.87
RECEIPTS:			
		Delinquent Tax Collection	\$.17
		Total Receipts	<u>.17</u>
		Total Unavailable Funds	\$ -3,461.70
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 12.80
11/5/70	11-15	Payroll	26.39
5/17/71	5-43	Payroll	16.81
6/16/71	6-41	Materials & Supplies	<u>11.43</u>
		Total Disbursements	<u>67.43</u>
		Cash Deficit Balance 9/30/71	\$ -3,529.13
		Assessed \$500.00 in 1971	

FRANCIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -25.29
RECEIPTS:			
		Delinquent Tax Collection	\$.69
		Total Receipts	<u>.69</u>
		Total Unavailable Funds	\$ -24.60
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 18.17
12/23/70	12-78	Refund of Unused Deposit	135.62
1/22/71	1-58	Materials & Supplies	3.00
6/16/71	6-41	Materials & Supplies	<u>11.43</u>
		Total Disbursements	<u>168.22</u>
		Cash Deficit Balance 9/30/71	\$ -192.82

FRANKLIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -8.15
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			<u>-0-</u>
		Cash Deficit Balance 9/30/71	\$ -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 9/30/70	\$ -423.04
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -423.04</u>

FROST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -2,175.67
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -2,175.67
DISBURSEMENTS:			
6/16/71	6-41	Material & Supplies	\$ 11.43
		Total Disbursements	<u>11.43</u>
		Cash Deficit Balance 9/30/71	<u>\$ -2,187.10</u>

FULTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 70.00
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 70.00</u>

GALLOWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -461.65
RECEIPTS:			
		1970 Tax Collection	\$ 494.50
		Delinquent Tax Collection	5.29
		Total Receipts	<u>499.79</u>
		Total Available Funds	\$ 38.14
DISBURSEMENTS:			
6/16/71	6-41	Material & Supplies	\$ 11.43
9/27/71	9-66	Payroll	<u>19.46</u>
		Total Disbursements	<u>30.89</u>
		Cash Balance 9/30/71	<u>\$ 7.25</u>

GALLOWAY LAKE FARMS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 60.57
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 60.57
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 16.40
11/5/70	11-15	Payroll	26.23
11/16/70	11-46	Material & Supplies	2.14
		Total Disbursements	<u>44.77</u>
		Cash Balance 9/30/71	\$ <u>15.80</u>

GARFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 138.65
RECEIPTS:			
		Delinquent Tax Collection	\$ 14.96
		Total Receipts	<u>14.96</u>
		Total Available Funds	\$ 153.61
DISBURSEMENTS:			
5/4/71	5-14	Equipment Rental & Mileage	\$ 59.00
5/17/71	5-43	Payroll	188.16
6/16/71	6-41	Material & Supplies	11.43
8/2/71	8-9	Equipment Rental & Mileage	39.00
8/6/71	8-26	Payroll	152.31
		Total Disbursements	<u>449.90</u>
		Cash Deficit Balance 9/30/71	\$ <u>-296.29</u>

GARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 182.53
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			<u>-0-</u>
		Cash Balance 9/30/71	\$ <u>182.53</u>

GERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 8.61
RECEIPTS:			
		Delinquent Tax Collection	\$ 2.37
		Total Receipts	<u>2.37</u>
		Total Available Funds	\$ 10.98
DISBURSEMENTS:			
6/16/71	6-41	Material & Supplies	\$ 11.43
9/21/71	9-49	Equipment Rental & Mileage	26.00
9/24/71	9-62	Payroll	<u>259.21</u>
		Total Disbursements	<u>296.64</u>
		Cash Deficit Balance 9/30/71	<u>\$ -285.66</u>

GIBSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 78.35
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ 78.35
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 19.05
1/1/71	1-2	Refund Unused Deposit for Inspection	192.40
3/22/71	3-49	Payroll	31.75
6/16/71	6-41	Materials & Supplies	11.43
8/19/71	8-57	Equipment Rental	<u>8.34</u>
		Total Disbursements	<u>262.97</u>
		Cash Deficit Balance 9/30/71	<u>\$ -184.62</u>
		Assessed \$300.00 in 1971	

GLENDALE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 10.01
RECEIPTS:			
			\$ <u>-0-</u>
DISBURSEMENTS:			
			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 10.01</u>

GRAVES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1.39
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -1.39
DISBURSEMENTS:			
6/16/71	6-41	Materials & Supplies	\$ 11.43
		Total Disbursements	11.43
		Cash Deficit Balance 9/30/71	\$ -12.82

GREENAWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -993.04
RECEIPTS:			
		1970 Tax Collection	\$ 921.81
		Delinquent Tax Collection	20.31
		Total Receipts	942.12
		Total Unavailable Funds	\$ -50.92
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 6.35
3/22/71	3-49	Payroll	19.06
6/16/71	6-41	Material & Supplies	11.43
9/21/71	9-49	Equipment Rental & Mileage	14.60
9/24/71	9-62	Payroll	47.38
		Total Disbursements	98.82
		Cash Deficit Balance 9/30/71	\$ -149.74

GREENFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 267.10
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	\$ 267.10

GREEN OAK NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 18.90
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 18.90</u>

GRIFFIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -472.12
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -472.12</u>

GROBBEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 687.11
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 687.11</u>

HALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 26.29
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 26.29</u>

HALSEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 6.00
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<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 Deficit Balance 9/30/70	\$ -2,725.23
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -2,725.23

DISBURSEMENTS:

10/1/70	10-14	Payroll	\$ 83.64
10/8/70	10-28	Right-of-Way Negotiation	161.28
10/26/70	10-81	Right-of-Way Negotiation	362.58
11/5/70	11-15	Payroll	1,139.84
11/2/70	11-4	Recording Easements	22.00
11/9/70	11-27	Right-of-Way Negotiation	445.62
11/16/70	11-38	Right-of-Way Negotiation	323.04
12/1/70	12-8	Right-of-Way Negotiation	403.14
12/3/70	12-20	Right-of-Way Negotiation	500.00
12/3/70	12-21	Right-of-Way Negotiation	525.00
12/10/70	12-50	Equipment Rental	.30
12/15/70	12-70	Right-of-Way Negotiation	472.33
1/4/71	1-13	Recording Easements	11.10
1/5/71	1-20	Right-of-Way Negotiation	311.66
1/13/71	1-44	Right-of-Way Negotiation	180.80
2/1/71	2-3	Construction Payment to D.P.W.	13,654.00
2/1/71	2-7	Right-of-Way Negotiation	133.62
2/15/71	2-32	Right-of-Way Negotiation	270.24
2/19/71	2-41	Recording Easements	5.00
2/23/71	2-42	Right-of-Way Negotiation	54.42
3/16/71	3-32	Material & Supplies	9.00
3/16/71	3-33	Equipment Rental	4.00
3/16/71	3-40	Payroll	691.41
4/12/71	4-25	Right-of-Way Negotiation	91.00
4/23/71	4-51	Office Equipment	148.50
5/3/71	5-6	Right-of-Way Negotiation	90.76
5/4/71	5-13	Equipment Rental	51.45
5/4/71	5-14	Equipment Rental & Mileage	9.95
5/17/71	5-37	Payroll	51.88
5/17/71	5-43	Payroll	553.67
5/19/71	5-47	Board Meeting Attendance	25.00
5/24/71	5-51	Office Equipment	74.78
5/24/71	5-52	Equipment Repair	20.00
6/1/71	6-1	Payroll	52.67
6/16/71	6-20	Right-of-Way Negotiation	91.12
6/21/71	6-43	Right-of-Way Negotiation	114.89
7/1/71	7-7	Right-of-Way Negotiation	270.00
7/21/71	7-41	Right-of-Way Negotiation	44.90
8/2/71	8-6	Construction Costs	63.00
8/2/71	8-9	Equipment Rental & Mileage	11.20

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

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
8/6/71	8-26	Payroll	\$ 551.82
9/20/71	9-48	Payroll	19.46
9/24/71	9-62	Payroll	210.91
		Total Disbursements	<u>\$ 22,310.98</u>
		Cash Deficit Balance 9/30/71	<u>\$ -25,036.21</u>

HARMONY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -536.16
RECEIPTS:			
		1970 Tax Collection	\$ 598.51
		Delinquent Tax Collection	1.92
		Total Receipts	<u>600.43</u>
		Total Available Funds	\$ 64.27

DISBURSEMENTS:

6/16/71	6-41	Material & Supplies	\$ 11.43
9/21/71	9-49	Equipment Rental & Mileage	29.00
		Total Disbursements	<u>40.43</u>
		Cash Balance 9/30/71	<u>\$ 23.84</u>

HAWKS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 82.47
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 82.47</u>

HAWTHORNE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -660.25
RECEIPTS:			
		1970 Tax Collection	\$ 750.31
		Delinquent Tax Collection	.19
		Tap Permits	65.00
		Total Receipts	<u>815.50</u>
		Total Available Funds	\$ 155.25

HAWTHORNE DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS:				
10/22/70	10-77	Equipment Rental	\$ 11.60	
11/5/70	11-15	Payroll	23.59	
6/16/71	6-41	Material & Supplies	11.43	
9/20/71	9-48	Payroll	13.60	
		Total Disbursements		\$ 60.22
		Cash Balance 9/30/71		\$ 95.03

HAZEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -4,754.43
RECEIPTS:				
		1970 Tax Collection	\$ 2,718.52	
		Delinquent Tax Collection	336.85	
		Total Receipts		3,055.37
		Total Unavailable Funds		\$ -1,699.06

DISBURSEMENTS:				
11/5/70	11-15	Payroll	\$ 12.70	
		Total Disbursements		12.70
		Cash Deficit Balance 9/30/71		\$ -1,711.76

HENRY-GRAHAM DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -51,108.02
RECEIPTS:				
		Loan from Augusta Drain	\$1,000,000.00	
		Total Receipts		1,000,000.00
		Total Available Funds		\$ 948,891.98

DISBURSEMENTS:				
10/1/70	10-3	Right-of-Way Negotiation	\$ 187.70	
10/1/70	10-10	Equipment Rental	4.60	
10/2/70	10-15	Right-of-Way Negotiation	430.72	
10/2/70	10-24	Right-of-Way Negotiation	221.40	
10/8/70	10-29	Right-of-Way Negotiation	409.08	
10/13/70	10-52	Equipment Rental	.96	
10/19/70	10-62	Appraisal Service	950.00	
10/20/70	10-70	Right-of-Way Negotiation	80.60	
10/20/70	10-71	Right-of-Way Negotiation	423.72	
10/22/70	10-77	Equipment Rental	68.95	
11/5/70	11-15	Payroll	1,418.61	
11/9/70	11-3	Right-of-Way Negotiation	411.44	
11/5/70	11-16	Right-of-Way Negotiation	411.36	
11/18/70	11-65	Board Meeting Attendance	25.00	

Continued -

HENRY-GRAHAM DRAIN - (Continued)
(Proposed Chapter 20 Drain)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS: - Continued			
11/16/70	11-39	Right-of-Way Negotiation	\$ 414.48
11/16/70	11-45	Construction Damages	750.00
11/23/70	11-68	Right-of-Way Negotiation	411.00
12/1/70	12-3	Taxes on Property	174.72
12/1/70	12-4	Right-of-Way Negotiation	370.00
12/1/70	12-6	Payroll	89.38
12/10/70	12-50	Equipment Rental	1.86
12/10/70	12-54	Material & Supplies	2.60
12/15/70	12-62	Taxes on Property	495.72
1/4/71	1-14	Recording Easements	5.00
1/4/71	1-19	Right-of-Way Negotiation	185.80
1/11/71	1-36	Right-of-Way Negotiation	89.80
1/19/71	1-46	Purchase of Easement	42,400.00
1/19/71	1-47	Right-of-Way Negotiation	94.68
1/20/71	1-54	Board Meeting Attendance	25.00
1/22/71	1-57	Equipment Rental	40.80
2/1/71	2-4	Easement Acquisition & Damages	750.00
2/1/71	2-9	Payroll	74.50
2/4/71	2-10	Easement Acquisition	280.52
2/4/71	2-11	Right-of-Way Negotiation	50.40
2/11/71	2-18	Material & Supplies	10.03
2/11/71	2-19	Material & Supplies	27.11
2/11/71	2-20	Material & Supplies	21.66
2/11/71	2-21	Laundry	27.66
2/11/71	2-24	Publication Expense	22.00
2/19/71	2-41	Recording Easements	57.00
2/24/71	2-43	Appraisal Service	650.00
2/25/71	2-45	Board Meeting Attendance	25.00
2/25/71	2-46	Purchase of Easement	847,773.44
2/25/71	2-47	Purchase of Easement	154,005.00
2/25/71	2-48	Recording Easements	495.00
3/2/71	3-5	Recording Easements	1,088.10
3/15/71	3-29	Material & Supplies	2.83
3/15/71	3-32	Material & Supplies	9.00
3/15/71	3-33	Equipment Rental	11.30
3/16/71	3-36	Title Searches	320.00
3/16/71	3-40	Payroll	71.40
3/25/71	3-26	Laundry	20.94
3/22/71	3-49	Payroll	968.72
3/22/71	3-50	Equipment Rental	7.10
4/1/71	4-1	Right-of-Way Negotiation	100.00
4/1/71	4-11	Payroll	75.91
4/1/71	4-2	Publication Expense	27.00
4/1/71	4-7	Publication Expense	78.75
4/5/71	4-12	Publication Expense	226.80
4/5/71	4-18	Legal Services	990.00
4/5/71	4-19	Equipment Rental	15.00
4/5/71	4-20	Right-of-Way Negotiation	77.80
4/12/71	4-21	Publication Expense	27.00
4/12/71	4-25	Right-of-Way Negotiation	93.76
4/12/71	4-27	Laundry	27.20
4/19/71	4-32	Publication Expense	27.12
4/19/71	4-39	Right-of-Way Negotiation	100.80
4/19/71	4-42	Appraisal Service	650.00
4/20/71	4-45	Legal Services	100.00
4/20/71	4-47	Right-of-Way Negotiation	41.60
5/3/71	5-6	Right-of-Way Negotiation	91.96
5/3/71	5-7	Board Meeting Attendance	25.00
5/3/71	5-9	Payroll	76.37
5/4/71	5-10	Right-of-Way Negotiation	40.40
5/4/71	5-13	Equipment Rental	5.10
5/4/71	5-14	Equipment Rental & Mileage	35.20

HENRY-GRAHAM DRAIN - (Continued)
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
5/7/71	5-27	Laundry	\$ 27.00
5/10/71	5-31	Purchase of Easement	500.00
5/10/71	5-32	Right-of-Way Negotiation	105.00
5/17/71	5-36	Right-of-Way Negotiation	196.44
5/17/71	5-37	Payroll	822.13
5/17/71	5-43	Payroll	203.65
5/19/71	5-47	Board Meeting Attendance	25.00
5/24/71	5-52	Equipment Repair	20.00
5/24/71	5-55	Purchase of Easement	250.00
5/24/71	5-59	Material & Supplies	22.50
5/24/71	5-62	Right-of-Way Negotiation	102.84
5/24/71	5-64	Appraisal Service	300.00
6/1/71	6-8	Right-of-Way Negotiation	45.00
6/4/71	6/16	Right-of-Way Negotiation	42.80
6/9/71	6-19	Board Meeting Attendance	25.00
6/9/71	6-21	Material & Supplies	10.19
6/14/71	6-28	Right-of-Way Negotiation	94.20
6/14/71	6-32	Laundry	39.05
6/14/71	6-33	Equipment Rental	16.45
6/21/71	6-46	Vidio Taping of Drain	231.80
6/23/71	6-52	Office Equipment	59.40
7/7/71	7-12	Right-of-Way Negotiation	45.00
7/8/71	7-14	Taxes on Property	178.16
7/13/71	7-19	Laundry	49.68
7/13/71	7-27	Material & Supplies	99.74
7/15/71	7-32	Equipment Rental	11.55
8/2/71	8-5	Legal Services	1,676.00
8/2/71	8-9	Equipment Rental & Mileage	90.65
8/6/71	8-26	Payroll	527.99
8/13/71	8-37	Soil Test Borings	315.50
8/13/71	8-38	Laundry	56.71
8/13/71	8-43	Material & Supplies	4.38
8/13/71	8-45	Right-of-Way Negotiation	142.44
9/1/71	9-7	Board Meeting Attendance	25.00
9/7/71	9-8	Contractors Estimate No. 1	61,066.80
9/1/71	9-4	Laundry	50.80
9/7/71	9-14	Equipment Rental	6.10
9/7/71	9-32	Board Meeting Attendance	25.00
9/13/71	9-23	Soil Test Borings	623.25
9/20/71	9-48	Payroll	652.58
9/21/71	9-49	Equipment Rental & Mileage	365.40
9/24/71	9-62	Payroll	344.95
9/24/71	9-63	Meeting Expense	39.37
9/27/71	9-66	Payroll	3,841.98
9/27/71	9-67	Right-of-Way Negotiation	45.00
		Total Disbursements	<u>\$1,133,724.94</u>
		Cash Deficit Balance 9/30/71	<u>\$ -184,832.96</u>

HERRING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 48.58
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 48.58

Continued -

HERRING DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS:				
6/16/71	6-41	Material & Supplies	\$ 11.43	
8/2/71	8-9	Equipment Rental & Mileage	18.00	
8/6/71	8-26	Payroll	<u>111.36</u>	
		Total Disbursements		<u>140.79</u>
		Cash Deficit Balance 9/30/71		<u>\$ -92.21</u>

HILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 58.99
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			<u>-0-</u>	
		Cash Balance 9/30/71		<u>\$ 58.99</u>

HOLCOMB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 145.44
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 145.44
DISBURSEMENTS:				
1/22/71	1-57	Equipment Rental	\$ 5.00	
3/16/71	3-40	Payroll	52.73	
5/4/71	5-14	Equipment Rental & Mileage	9.00	
5/17/71	5-43	Payroll	72.98	
6/16/71	6-41	Material & Supplies	11.43	
8/2/71	8-9	Equipment Rental & Mileage	8.40	
8/6/71	8-26	Payroll	<u>42.80</u>	
		Total Disbursements		<u>202.34</u>
		Cash Deficit Balance 9/30/71		<u>\$ -56.90</u>

HOLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 66.35
RECEIPTS:				
		Delinquent Tax Collection	\$ <u>4.41</u>	
		Total Receipts		<u>4.41</u>
		Total Available Funds		\$ 70.76

HOLDEN DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Balance 9/30/71	\$ 70.76

HONEYWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -267.04
RECEIPTS:			
		Delinquent Tax Collection	\$ 14.23
		Total Receipts	14.23
		Total Unavailable Funds	\$ -252.81

DISBURSEMENTS:

10/22/70	10-77	Equipment Rental	\$ 11.60
11/5/70	11-15	Payroll	24.06
6/16/71	6-41	Material & Supplies	11.43
8/2/71	8-9	Equipment Rental & Mileage	38.00
8/6/71	8-26	Payroll	140.55
8/19/71	8-57	Equipment Rental	8.33
9/20/71	9-43	Equipment Rental	6.25
		Total Disbursements	240.22
		Cash Deficit Balance 9/30/71	\$ -493.03
		Assessed \$300.00 in 1971	

HOUGHTEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 217.13
RECEIPTS:			
		Tap Permit	\$ 15.00
		Inspection Deposit	200.00
		Total Receipts	215.00
		Total Available Funds	\$ 432.13

DISBURSEMENTS:

10/22/70	10-77	Equipment Rental	\$ 13.80
11/5/70	11-15	Payroll	40.58
11/2/70	11-7	Refund of Unused Deposit	184.15
3/15/71	3-24	Equipment Rental	52.50
6/16/71	6-41	Material & Supplies	11.43
8/2/71	8-9	Equipment Rental & Mileage	145.80
8/6/71	8-26	Payroll	336.99
9/27/71	9-66	Payroll	13.60
		Total Disbursements	798.85
		Cash Deficit Balance 9/30/71	\$ -366.72

HOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 41.86
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 41.86</u>

HUBBARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -23.87
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -23.87</u>

HUBER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 57.82
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 57.82</u>

JEWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -15.76
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -15.76</u>

JOACHIM DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -366.84
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -366.84
DISBURSEMENTS:				
10/1/70	10-14	Payroll	\$ 83.64	
11/2/70	11-1	Payroll	85.00	
3/16/71	3-40	Payroll	8.38	
5/4/71	5-12	Materials & Supplies	19.00	
5/17/71	5-43	Payroll	158.19	
5/24/71	5-57	Title Searches	150.00	
6/14/71	6-33	Equipment Rental	2.52	
6/21/71	6-43	Right-of-Way Negotiation	662.81	
7/1/71	7-7	Right-of-Way Negotiation	638.92	
7/21/71	7-41	Right-of-Way Negotiation	593.30	
8/2/71	8-4	Right-of-Way Negotiation	468.56	
8/2/71	8-13	Recording Easements	55.00	
8/6/71	8-26	Payroll	1,374.55	
8/17/71	8-54	Right-of-Way Negotiation	117.41	
8/19/71	8-61	Right-of-Way Negotiation	70.11	
9/7/71	9-7	Board Meeting Attendance	25.00	
9/1/71	9-4	Materials & Supplies	50.80	
9/9/71	9-20	Right-of-Way Negotiation	45.38	
9/20/71	9-35	Right-of-Way Negotiation	207.69	
9/21/71	9-60	Mileage	4.94	
9/24/71	9-62	Payroll	360.34	
		Total Disbursements		<u>5,181.54</u>
		Cash Deficit Balance 9/30/71		<u>\$ -5,548.38</u>

JOSEPHINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -73.59
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			<u>-0-</u>	
		Cash Deficit Balance 9/30/71		<u>\$ -73.59</u>

KEEGO HARBOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -322.38
RECEIPTS:				
		1970 Tax Collection	\$ 304.88	
		Delinquent Tax Collection	<u>74.05</u>	
		Total Receipts		<u>378.93</u>
		Total Available Funds		\$ 56.55

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KEEGO HARBOR DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 293.65
11/5/70	11-15	Payroll	333.34
9/24/71	9-62	Payroll	<u>304.96</u>
		Total Disbursements	\$ 931.95
		Cash Deficit Balance 9/30/71	\$ <u>-875.40</u>
		Assessed \$500.00 in 1971	

KEMP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -14.25
RECEIPTS:			
		Delinquent Tax Collection	\$ 36.48
		Total Receipts	<u>36.48</u>
		Total Available Funds	\$ 22.23
DISBURSEMENTS:			
6/16/71	6-41	Material & Supplies	\$ 11.43
		Total Disbursements	<u>11.43</u>
		Cash Balance 9/30/71	\$ <u>10.80</u>

KENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -337.93
RECEIPTS:			
		1970 Tax Collection	\$ 325.41
		Total Receipts	<u>325.41</u>
		Total Unavailable Funds	\$ -12.52
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/71	\$ <u>-12.52</u>

KROHN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 4.60
RECEIPTS:			
		Delinquent Tax Collection	\$ 12.40
		Total Receipts	<u>12.40</u>
		Total Available Funds	\$ 17.00

KROHN DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS:				
6/16/71	6-41	Material & Supplies	\$ 11.43	
		Total Disbursements		\$ 11.43
		Cash Balance 9/30/71		\$ 5.57

LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -604.38
RECEIPTS:				
		Delinquent Tax Collection	\$ 124.24	
		Tap Permit	25.00	
		Total Receipts		149.24
		Total Unavailable Funds		\$ -455.14

DISBURSEMENTS:

10/22/70	10-77	Equipment Rental	\$ 8.40	
11/5/70	11-15	Payroll	16.05	
6/16/71	6-41	Material & Supplies	11.43	
8/2/71	8-9	Equipment Rental & Mileage	14.00	
8/6/71	8-26	Payroll	58.23	
		Total Disbursements		108.11
		Cash Deficit Balance 9/30/71		\$ -563.25
		Assessed \$500.00 in 1971		

LANCASTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 280.34
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/71		\$ 280.34

LANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -371.97
RECEIPTS:				
		1970 Tax Collection	\$ 500.00	
		Total Receipts		500.00
		Total Available Funds		\$ 128.03

Continued -

LANE DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 9.25
11/5/70	11-15	Payroll	18.44
5/4/71	5-14	Equipment Rental & Mileage	2.00
5/17/71	5-43	Payroll	23.95
6/16/71	6-41	Material & Supplies	11.43
9/21/71	9-49	Equipment Rental & Mileage	42.80
9/24/71	9-62	Payroll	390.53
		Total Disbursements	\$ 498.40
		Cash Deficit Balance 9/30/71	\$ -370.37

LANGDON DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -407.91
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -407.91

DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 35.16
4/5/71	4-20	Right-of-Way Negotiation	737.20
4/19/71	4-37	Recording Easements	15.00
4/19/71	4-47	Right-of-Way Negotiation	444.00
4/23/71	4-49	Material & Supplies	5.50
5/4/71	5-10	Right-of-Way Negotiation	259.40
5/17/71	5-37	Payroll	271.03
5/24/71	5-49	Right-of-Way Negotiation	111.00
6/4/71	6-16	Right-of-Way Negotiation	295.00
7/7/71	7-13	Right-of-Way Negotiation	591.20
8/2/71	8-3	Right-of-Way Negotiation	184.00
9/21/71	9-49	Mileage	7.20
9/27/71	9-66	Payroll	27.10
		Total Disbursements	2,982.79
		Cash Deficit Balance 9/30/71	\$ -3,390.70

LA SALLE PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 29.20
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
		Cash Balance 9/30/71	\$ 29.20

LAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 12,459.79
RECEIPTS:			
		Tap Permit	\$ 50.00
		Total Receipts	<u>50.00</u>
		Total Available Funds	\$ 12,509.79
DISBURSEMENTS:			
5/17/71	5-37	Payroll	\$ 27.20
		Total Disbursements	<u>27.20</u>
		Cash Balance 9/30/71	<u>\$ 12,482.59</u>

LEON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 331.86
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ 331.86
DISBURSEMENTS:			
3/22/71	3-49	Payroll	\$ 12.70
8/2/71	8-9	Equipment Rental & Mileage	21.40
8/6/71	8-26	Payroll	51.50
9/21/71	9-49	Equipment Rental & Mileage	15.00
9/24/71	9-62	Payroll	<u>123.87</u>
		Total Disbursements	<u>224.47</u>
		Cash Balance 9/30/71	<u>\$ 107.39</u>

LEONARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -651.69
RECEIPTS:			
		Delinquent Tax Collection	\$ 1.88
		Total Receipts	<u>1.88</u>
		Total Unavailable Funds	\$ -649.81
DISBURSEMENTS:			
5/4/71	5-14	Equipment Rental & Mileage	\$ 32.00
5/17/71	5-43	Payroll	94.08
6/16/71	6-41	Material & Supplies	<u>11.43</u>
		Total Disbursements	<u>137.51</u>
		Cash Deficit Balance 9/30/71	<u>\$ -787.32</u>
		Assessed \$800.00 in 1971	

LINDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 283.11
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 283.11</u>

LOHAVEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -535.86
RECEIPTS:			
		Delinquent Tax Collection	\$ 11.87
		Total Receipts	<u>11.87</u>
		Total Unavailable Funds	\$ -523.99
DISBURSEMENTS:			
5/4/71	5-14	Equipment Rental & Mileage	\$ 196.30
5/17/71	5-43	Payroll	54.56
6/16/71	6-41	Material & Supplies	11.43
8/2/71	8-9	Equipment Rental & Mileage	121.40
8/6/71	8-26	Payroll	<u>345.93</u>
		Total Disbursements	<u>729.62</u>
		Cash Deficit Balance 9/30/71	\$ -1,253.61
		Assessed \$600.00 in 1971	

LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 5.38
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 5.38</u>

McCLAIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 43,579.54
RECEIPTS:			
		Tap Permit	\$ 50.00
		Total Receipts	<u>50.00</u>
		Total Available Funds	\$ 43,629.54

McCLAIN DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			\$ -0-
		Total Disbursements	\$ -0-
		Cash Balance 9/30/71	\$ <u>43,629.54</u>

McCLELLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 221.92
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Balance 9/30/71	\$ <u>221.92</u>

McCLUNG DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -72.20
RECEIPTS:			\$ -0-
DISBURSEMENTS:			\$ -0-
		Cash Deficit Balance 9/30/71	\$ <u>-72.20</u>

McCLURE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 13.77
RECEIPTS:			\$ -0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 13.77
DISBURSEMENTS:			
8/2/71	8-9	Equipment Rental & Mileage	\$ 20.00
8/6/71	8-26	Payroll	\$ 94.08
		Total Disbursements	\$ <u>114.08</u>
		Cash Deficit Balance 9/30/71	\$ <u>-100.31</u>

McCOY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -2.40
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -2.40</u>

McDOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -20.56
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -20.56</u>

McGINNIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -3,630.46
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -3,630.46</u>

McIVOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 9.65
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 9.65</u>

McKINLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -532.87
RECEIPTS:			
		1970 Tax Collection	\$ 550.44
		Total Receipts	<u>550.44</u>
		Total Available Funds	\$ 17.57
DISBURSEMENTS:			
		Total Disbursements	\$ <u>-0-</u>
		Cash Balance 9/30/71	\$ <u>17.57</u>

MAPLEHURST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -434.55
RECEIPTS:			
		Delinquent Tax Collection	\$.07
		Total Receipts	<u>.07</u>
		Total Unavailable Funds	\$ -434.48
DISBURSEMENTS:			
1/22/71	1-58	Material & Supplies	\$ 1.10
5/4/71	5-14	Equipment Rental & Mileage	11.40
5/17/71	5-43	Payroll	139.69
6/16/71	6-41	Material & Supplies	11.43
8/2/71	8-9	Equipment Rental & Mileage	56.40
8/6/71	8-26	Payroll	67.45
8/19/71	8-57	Equipment Rental	<u>8.33</u>
		Total Disbursements	<u>295.80</u>
		Cash Deficit Balance 9/30/71	\$ <u>-730.28</u>
		Assessed \$600.00 in 1971	

MARSHALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 31,745.55
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Cash Balance 9/30/71	\$ <u>31,745.55</u>

MARTHA WASHINGTON & EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 34.45
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 34.45</u>

MASTIN DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -57.00
RECEIPTS:			\$ <u>-0-</u>
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -57.00
DISBURSEMENTS:			
10/1/70	10-14	Payroll	\$ 83.64
10/13/70	10-46	Publication Expense	66.80
10/19/70	10-60	Board Meeting Attendance	25.00
11/2/70	11-1	Payroll	85.00
3/16/71	3-40	Payroll	10.07
5/7/71	5-22	Publication Expense	24.00
8/13/71	8-51	Soil Test Borings	<u>1,113.75</u>
		Total Disbursements	<u>1,408.26</u>
		Cash Deficit Balance 9/30/71	<u>\$ -1,465.26</u>

MAYNARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -2.86
RECEIPTS:			
		Delinquent Tax Collection	\$ <u>6.58</u>
		Total Receipts	<u>6.58</u>
		Total Available Funds	\$ 3.72
DISBURSEMENTS:			
6/16/71	6-41	Material & Supplies	\$ <u>11.43</u>
		Total Disbursements	<u>11.43</u>
		Cash Deficit Balance 9/30/71	<u>\$ -7.71</u>

MINNOW POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -789.47
RECEIPTS:			
		Delinquent Tax Collection	\$ 9.75
		Tap Permits	225.00
		Total Receipts	<u>234.75</u>
		Total Unavailable Funds	\$ -554.72
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 67.20
11/5/70	11-15	Payroll	119.91
6/16/71	6-41	Material & Supplies	11.43
8/2/71	8-9	Equipment Rental & Mileage	44.20
8/6/71	8-26	Payroll	127.85
		Total Disbursements	<u>370.59</u>
		Cash Deficit Balance 9/30/71	\$ -925.31
		Assessed \$1,000.00 in 1971	

MORGAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 680.89
RECEIPTS:			
		Tap Permit	\$ 50.00
		Total Receipts	<u>50.00</u>
		Total Available Funds	\$ 730.89
DISBURSEMENTS:			
		Total Disbursements	<u>\$ -0-</u>
		Cash Balance 9/30/71	<u>\$ 730.89</u>

MT. ROYAL DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -75.88
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -75.88</u>

MURRAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 44,757.71
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 44,757.71
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 18.17
		Total Disbursements	18.17
		Cash Balance 9/30/71	\$ 44,739.54

NEW HUDSON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/71	\$ 32.86
RECEIPTS:			
		Delinquent Tax Collection	\$ 15.16
		Tap Permits	200.00
		Total Receipts	215.16
		Total Available Funds	\$ 248.02
DISBURSEMENTS:			
6/16/71	6-41	Material & Supplies	\$ 11.43
8/2/71	8-9	Equipment Rental & Mileage	14.80
8/6/71	8-26	Payroll	147.37
9/21/71	9-49	Equipment Rental & Mileage	21.60
9/24/71	9-62	Payroll	296.78
9/24/71	9-66	Payroll	27.20
		Total Disbursements	519.18
		Cash Deficit Balance 9/30/71	\$ -271.16

NORTHFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 163.67
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	\$ 163.67

NORTON & BRANCHES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -843.36
RECEIPTS:			
		1970 Tax Collection	\$ 896.25
		Total Receipts	<u>896.25</u>
		Total Available Funds	\$ 52.89
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 22.22
6/16/71	6-41	Material & Supplies	11.43
9/21/71	9-49	Equipment Rental & Mileage	<u>14.40</u>
		Total Disbursements	<u>48.05</u>
		Cash Balance 9/30/71	<u>\$ 4.84</u>

NOVI & LYON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -434.79
RECEIPTS:			
		Delinquent Tax Collection	\$.95
		Total Receipts	<u>.95</u>
		Total Unavailable Funds	\$ -433.84
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 9.00
3/16/71	3-40	Payroll	21.85
9/20/71	9/43	Equipment Rental	6.25
9/21/71	9-49	Equipment Rental & Mileage	11.20
9/24/71	9-62	Payroll	<u>56.85</u>
		Total Disbursements	<u>105.15</u>
		Cash Deficit Balance 9/30/71	<u>\$ -538.99</u>
		Assessed \$500.00 in 1971	

NOVI & LYON BRANCH NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -25.79
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Unavailable Funds	\$ -25.79
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 43.91
6/16/71	6-41	Material & Supplies	<u>11.43</u>
		Total Disbursements	<u>55.34</u>
		Cash Deficit Balance 9/30/71	<u>\$ -81.13</u>

OAK KNOB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -414.91
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -414.91</u>

OAKLAND HILLS ORCHARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 21.83
RECEIPTS:		Delinquent Tax Collection	\$ 4.60
		Total Receipts	<u>4.60</u>
		Total Available Funds	\$ 26.43
DISBURSEMENTS:			<u>\$ -0-</u>
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 26.43</u>

O'DONOGHUE DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -313.82
RECEIPTS:			<u>\$ -0-</u>
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -313.82
DISBURSEMENTS:			
3/22/71	3-49	Payroll	\$ 12.92
7/28/71	7-43	Board Meeting Attendance	25.00
8/2/71	8-1	Payroll	67.92
8/2/71	8-9	Equipment Rental & Mileage	7.60
8/6/71	8-20	Publication Expense	17.00
8/6/71	8-26	Payroll	95.03
8/13/71	8-42	Publication Expense	27.00
8/13/71	8-43	Material & Supplies	4.38
8/24/71	8-62	Publication Expense	170.50
9/7/71	9-7	Board Meeting Attendance	25.00
9/24/71	9-62	Payroll	<u>81.79</u>
		Total Disbursements	<u>534.14</u>
		Cash Deficit Balance 9/30/71	<u>\$ -847.96</u>

O'FLAHERTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 80.69
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 80.69</u>

OTTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,634.84
RECEIPTS:			
		1970 Tax Collection	\$ 897.40
		Delinquent Tax Collection	<u>29.74</u>
		Total Receipts	<u>927.14</u>
		Total Unavailable Funds	\$ -707.70
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 6.20
11/5/70	11-15	Payroll	30.82
6/4/71	6-13	Equipment Rental	8.34
6/16/71	6-41	Material & Supplies	11.43
9/21/71	9-49	Equipment Rental & Mileage	<u>10.00</u>
		Total Disbursements	<u>66.79</u>
		Cash Deficit Balance 9/30/71	\$ -774.49
		Assessed \$800.00 in 1971	

OXFORD AVENUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -58.64
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -58.64
DISBURSEMENTS:			
3/16/71	3-40	Payroll	\$ 22.17
		Total Disbursements	<u>22.17</u>
		Cash Deficit Balance 9/30/71	<u>\$ -80.81</u>

PADDISON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -69.23
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	<u>\$ -69.23</u>

PAINT CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -5.24
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -5.24
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 164.30
11/5/70	11-15	Payroll	355.10
1/22/71	1-57	Equipment Rental	40.00
3/16/71	3-40	Payroll	68.90
5/17/71	5-43	Payroll	37.28
6/4/71	6-13	Equipment Rental	8.33
		Total Disbursements	<u>673.91</u>
		Cash Deficit Balance 9/30/71	<u>\$ -679.15</u>
		Assessed \$800.00 in 1971	

PATNALES DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -228.57
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -228.57
DISBURSEMENTS:			
5/19/71	5-47	Board Meeting Attendance	\$ 25.00
7/1/71	7-11	Payroll	80.91
7/13/71	7-22	Soil Test Borings	505.00
9/7/71	9-7	Board Meeting Attendance	25.00
9/7/71	9-14	Equipment Rental	5.10
9/24/71	9-62	Payroll	147.45
		Total Disbursements	<u>788.46</u>
		Cash Deficit Balance 9/30/71	<u>\$ -1,017.03</u>

PATTERSON-HOLLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -8,176.71
RECEIPTS:				
		Inspection Deposit	\$ 200.00	
		Tap Permit	15.00	
		Total Receipts		<u>215.00</u>
		Total Unavailable Funds		\$ -7,961.71
DISBURSEMENTS:				
10/22/70	10-77	Equipment Rental	\$ 33.40	
11/5/70	11-15	Payroll	57.18	
5/4/71	5-14	Equipment Rental & Mileage	36.00	
5/17/71	5-43	Payroll	152.88	
6/16/71	6-41	Material & Supplies	11.43	
7/1/71	7-8	Refund of Unused Deposit for Inspection	155.60	
7/13/71	7-20	Material & Supplies	21.25	
9/20/71	9-48	Payroll	34.00	
9/21/71	9-49	Equipment Rental & Mileage	9.00	
		Total Disbursements		<u>510.74</u>
		Cash Deficit Balance 9/30/71		\$ <u>-8,472.45</u>
		Assessed \$1,000.00 in 1971		

PATTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -151.25
RECEIPTS:				
		Total Receipts	\$ -0-	<u>-0-</u>
		Total Unavailable Funds		\$ -151.25
DISBURSEMENTS:				
10/22/70	10-77	Equipment Rental	\$ 60.00	
11/5/70	11-15	Payroll	58.29	
6/16/71	6-41	Material & Supplies	11.43	
		Total Disbursements		<u>129.72</u>
		Cash Deficit Balance 9/30/71		\$ <u>-280.97</u>
		Assessed \$300.00 in 1971		

PEARL STREET DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 58.32
RECEIPTS:				
		Delinquent Tax Collection	\$ 5.93	
		Total Receipts		<u>5.93</u>
		Total Available Funds		\$ 64.25
DISBURSEMENTS:				
3/16/71	3-40	Payroll	\$ 30.31	
		Total Disbursements		<u>30.31</u>
		Cash Balance 9/30/71		\$ <u>33.94</u>

PERINOFF DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -25.00
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -25.00
DISBURSEMENTS:			
10/1/70	10-8	Publication Expense	\$ 27.00
10/1/70	10-14	Payroll	83.63
10/13/70	10-50	Publication Expense	33.25
10/13/70	10-60	Board Meeting Attendance	25.00
11/2/70	11-1	Payroll	85.00
3/16/71	3-40	Payroll	10.07
5/17/71	5-43	Payroll	42.23
5/19/71	5-47	Board Meeting Attendance	25.00
6/1/71	6-2	Publication Expense	54.00
6/9/71	6-37	Board Meeting Attendance	25.00
6/14/71	6-30	Publication Expense	70.00
6/14/71	6-33	Equipment Rental	2.94
7/1/71	7-11	Payroll	80.91
7/13/71	7-21	Soil Test Borings	579.75
7/14/71	7-30	Board Meeting Attendance	25.00
7/15/71	7-32	Equipment Rental	6.51
7/20/71	7-40	Purchase of Easement	40,000.00
7/21/71	7-36	Right-of-Way Negotiation	192.12
8/2/71	8-9	Mileage	5.40
8/2/71	8-10	Right-of-Way Negotiation	96.00
8/6/71	8-29	Payroll	153.10
8/13/71	8-38	Inspection Expense	56.71
8/13/71	8-44	Equipment Rental	5.10
8/13/71	8-45	Right-of-Way Negotiation	143.52
8/19/71	8-60	Right-of-Way Negotiation	96.48
8/19/71	8-61	Right-of-Way Negotiation	42.50
9/1/71	9-4	Inspection Expense	50.80
9/7/71	9-13	Equipment Rental	5.40
9/7/71	9-32	Board Meeting Attendance	25.00
9/20/71	9-36	Construction Estimate No. 1	20,718.00
9/20/71	9-48	Payroll	162.62
9/21/71	9-49	Equipment Rental & Mileage	88.20
9/24/71	9-62	Payroll	96.12
9/27/71	9-66	Payroll	<u>490.65</u>
		Total Disbursements	<u>63,603.01</u>
		Cash Deficit Balance 9/30/71	<u>\$ -63,628.01</u>

PERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 5.32
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 5.32</u>

PINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 51.73
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 51.73</u>

POINCIANA DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 256.10
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 256.10</u>

PONTIAC-CLINTON RIVER DRAIN NO. 3
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -936.26
RECEIPTS:			
		Loan from Augusta Drain	\$ <u>150,000.00</u>
		Total Receipts	<u>150,000.00</u>
		Total Available Funds	\$ <u>149,063.74</u>
DISBURSEMENTS:			
1/20/71	1-54	Board Meeting Attendance	\$ 25.00
2/1/71	2-9	Payroll	74.50
3/22/71	3-50	Equipment Rental	26.20
5/17/71	5-43	Payroll	33.68
5/19/71	5-47	Board Meeting Attendance	25.00
5/21/71	5-48	Engineering Fees	150,000.00
6/1/71	6-1	Payroll	52.67
8/6/71	8-24	Recording Easements	15.00
9/20/71	9-37	Recording Easements	3.00
9/20/71	9-38	Title Search	510.00
9/24/71	9-62	Payroll	812.25
		Total Disbursements	<u>151,577.30</u>
		Cash Deficit Balance 9/30/71	<u>\$ -2,513.56</u>

PONTIAC CREEK EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -3,534.76
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -3,534.76
DISBURSEMENTS:				
10/22/70	10-77	Equipment Rental	\$ 7.30	
11/5/70	11-15	Payroll	21.27	
5/4/71	5-14	Equipment Rental & Mileage	<u>4.00</u>	
		Total Disbursements		<u>32.57</u>
		Cash Deficit Balance 9/30/71		\$ <u>-3,567.33</u>
		Assessed \$600.00 in 1971		

PRINCE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -88.12
RECEIPTS:			\$ 10.56	
		Delinquent Tax Collections		<u>10.56</u>
		Total Receipts		<u>10.56</u>
		Total Unavailable Funds		\$ -77.56
DISBURSEMENTS:				
1/22/71	1-57	Equipment Rental	\$ 6.20	
3/16/71	3-40	Payroll	26.25	
8/2/71	8-9	Equipment Rental & Mileage	48.00	
8/6/71	8-26	Payroll	<u>37.58</u>	
		Total Disbursements		<u>118.03</u>
		Cash Deficit Balance 9/30/71		\$ <u>-195.59</u>

RAMIRO DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -10,164.67
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -10,164.67
DISBURSEMENTS:				
11/5/70	11-15	Payroll	\$ 43.05	
1/22/71	1-57	Equipment Rental	3.30	
2/19/71	2-38	Right-of-Way Negotiation	42.52	
3/16/71	3-40	Payroll	17.58	
3/16/71	3-58	Board Meeting Attendance	25.00	
4/1/71	4-4	Right-of-Way Negotiation	47.76	
4/1/71	4-11	Payroll	<u>75.91</u>	

Continued -

RAMIRO DRAIN - (Continued)
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
4/23/71	4-50	Publication Expense	\$ 43.70
4/23/71	4-51	Office Equipment	67.32
5/3/71	5-3	Publication Expense	50.00
5/3/71	5-4	Publication Expense	56.00
5/3/71	5-9	Payroll	76.36
5/4/71	5-13	Equipment Rental	2.00
5/12/71	5-34	Board Meeting Attendance	25.00
5/17/71	5-43	Payroll	105.59
5/24/71	5-51	Office Equipment	74.78
5/24/71	5-52	Equipment Repair	20.00
5/24/71	5-56	Publication Expense	26.25
6/1/71	6-1	Payroll	52.67
6/9/71	6-19	Board Meeting Attendance	25.00
6/14/71	6-32	Material & Supplies	39.04
6/14/71	6-33	Material & Supplies	18.70
6/23/71	6-52	Office Equipment	59.40
7/1/71	7-11	Payroll	80.91
7/15/71	7-32	Equipment Rental	3.15
8/2/71	8-9	Equipment Rental & Mileage	2.60
8/6/71	8-26	Payroll	97.62
8/13/71	8-38	Material & Supplies	56.71
8/13/71	8-44	Equipment Rental	2.90
		Total Disbursements	<u>\$ 1,240.82</u>
		Cash Deficit Balance 9/30/71	<u>\$ -11,405.49</u>

RED RUN IMPROVEMENT DRAIN
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -685.70
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	<u>\$ -685.70</u>

RED RUN-WARREN BRANCHES DRAIN
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -23.30
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	<u>\$ -23.30</u>

REID & BRANCH DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -530.64
RECEIPTS:			
		Delinquent Tax Collection	\$ 31.05
		Total Receipts	<u>31.05</u>
		Total Unavailable Funds	\$ -499.59
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 24.60
11/5/70	11-15	Payroll	28.51
1/22/71	1-57	Equipment Rental	26.40
3/16/71	3-40	Payroll	100.39
5/4/71	5-14	Equipment Rental & Mileage	149.40
5/17/71	5-43	Payroll	50.97
6/16/71	6-41	Material & Supplies	11.43
9/21/71	9-49	Equipment Rental & Mileage	73.20
9/24/71	9-62	Payroll	<u>235.09</u>
		Total Disbursements	<u>699.99</u>
		Cash Deficit Balance 9/30/71	\$ -1,199.58
		Assessed \$800.00 in 1971	

RENSHAW DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -2,814.77
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -2,814.77
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 7.80
11/5/70	11-15	Payroll	18.44
6/16/71	6-41	Material & Supplies	<u>11.43</u>
		Total Disbursements	<u>37.67</u>
		Cash Deficit Balance 9/30/71	\$ -2,852.14
		Assessed \$700.00 in 1971	

RICHARDS DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ -0-
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ -0-

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RICHARDS DRAIN - (Continued)
(Proposed Chapter 20 Drain)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS:			
5/19/71	5-47	Board Meeting Attendance	\$ 25.00
6/1/71	6-1	Payroll	52.67
6/9/71	6-37	Board Meeting Attendance	25.00
6/14/71	6-29	Publication Expense	134.00
6/14/71	6-33	Equipment Rental	5.74
6/23/71	6-52	Office Equipment	59.40
7/1/71	7-11	Payroll	80.91
8/2/71	8-9	Equipment Rental & Mileage	12.80
		Total Disbursements	\$ 395.52
		Cash Deficit Balance 9/30/71	\$ -395.52

RIVER ROUGE INTER COUNTY DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/70	\$ -50.00
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	\$ -50.00

ROUGE NO. 1 DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/70	\$ -1,841.00
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	\$ -1,841.00

ROYAL OAK DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Balance 9/30/70	\$ 1,157.38
RECEIPTS:			
		Tap Permits	\$ 350.00
		Total Receipts	350.00
		Total Available Funds	\$ 1,507.38

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ROYAL OAK DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/22/70	10-72	Equipment Rental	\$ 4.40
11/5/70	11-15	Payroll	124.61
5/4/71	5-14	Equipment Rental & Mileage	17.00
5/17/71	5-37	Payroll	54.39
5/17/71	5-43	Payroll	104.45
9/27/71	9-66	Payroll	54.40
		Total Disbursements	\$ 359.25
		Cash Balance 9/30/71	\$ 1,118.13

ROYAL OAK NO. 3 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 766.57
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	\$ 766.57

ROYAL OAK NO. 7 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 829.01
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	\$ 829.01

ROYAL OAK NO. 9 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 735.52
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	\$ 735.52

SANDERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -83.13
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	\$ <u>-83.13</u>

SANTA ANN DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -270.26
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -270.26
DISBURSEMENTS:			
10/26/70	10-82	Right-of-Way Negotiation	\$ 220.20
11/5/70	11-15	Payroll	51.67
11/16/70	11-40	Right-of-Way Negotiation	442.20
11/24/70	11-70	Recording Easements	18.00
11/24/70	11-74	Right-of-Way Negotiation	185.90
12/3/70	12-9	Right-of-Way Negotiation	367.00
12/10/70	12-50	Equipment Rental	.42
12/8/70	12-43	Right-of-Way Negotiation	298.40
1/5/71	1-21	Right-of-Way Negotiation	965.00
1/22/71	1-57	Equipment Rental	41.65
2/1/71	2-6	Right-of-Way Negotiation	1,161.20
2/4/71	2-12	Right-of-Way Negotiation	360.40
2/11/71	2-29	Soil Test Borings	721.00
2/11/71	2-31	Right-of-Way Negotiation	386.80
2/24/71	2-44	Right-of-Way Negotiation	803.40
3/3/71	3-10	Right-of-Way Negotiation	387.80
3/12/71	3-14	Engineering Fees	6,000.00
3/15/71	3-23	Right-of-Way Negotiation	380.60
3/16/71	3-35	Material & Supplies	.30
3/16/71	3-40	Payroll	66.63
3/16/71	3-58	Board Meeting Attendance	25.00
3/22/71	3-50	Equipment Rental	6.80
3/22/71	3-49	Payroll	421.95
4/1/71	4-11	Payroll	75.91
4/5/71	4-20	Right-of-Way Negotiation	580.20
4/12/71	4-23	Publication Expense	22.00
4/19/71	4-37	Recording Easements	51.00
4/19/71	4-38	Publication Expense	22.00
4/20/71	4-47	Right-of-Way Negotiation	272.60
4/23/71	4-51	Office Equipment	67.32
5/3/71	5-8	Publication Expense	42.00
5/3/71	5-9	Payroll	76.36
5/4/71	5-10	Right-of-Way Negotiation	435.40
5/4/71	5-13	Equipment Rental	2.15
5/4/71	5-14	Equipment Rental & Mileage	12.20
5/12/71	5-34	Board Meeting Attendance	25.00
5/17/71	5-37	Payroll	311.64
5/17/71	5-43	Payroll	10.56
5/19/71	5-47	Board Meeting Attendance	25.00

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SANTA ANN DRAIN - (Continued)
(Proposed Chapter 20 Drain)

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS: - Continued			
5/24/71	5-49	Right-of-Way Negotiation	\$ 351.00
5/24/71	5-52	Equipment Repair	20.00
5/24/71	5-54	Publication Expense	27.13
6/1/71	6-1	Payroll	52.66
6/4/71	6-16	Right-of-Way Negotiation	196.60
6/9/71	6-19	Board Meeting Attendance	25.00
6/14/71	6-32	Material & Supplies	39.04
6/14/71	6-33	Material & Supplies	18.69
6/14/71	6-33	Equipment Rental	2.80
6/23/71	6-52	Office Equipment	59.40
7/1/71	7-11	Payroll	80.91
7/7/71	7-13	Right-of-Way Negotiation	85.00
7/15/71	7-32	Equipment Rental	5.60
8/6/71	8-26	Payroll	114.21
9/24/71	9-62	Payroll	44.84
		Total Disbursements	<u>\$ 16,466.54</u>
		Cash Deficit Balance 9/30/71	<u>\$ -16,736.80</u>

SAWYER DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Balance 9/30/70	\$ 131.26
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 131.26</u>

SAYRES DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/70	\$ -894.12
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -894.12
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 25.00
11/5/70	11-15	Payroll	43.25
6/16/71	6-41	Material & Supplies	11.43
9/21/71	9-49	Equipment Rental & Mileage	53.20
9/24/71	9-62	Payroll	66.42
		Total Disbursements	<u>199.30</u>
		Cash Deficit Balance 9/30/71	<u>\$ -1,093.42</u>
		Assessed \$1,000.00 in 1971	

SCHUENNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 28,915.57
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 28,915.57</u>

SCHULER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 312.40
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 312.40</u>

SCHWARTZ CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -74.80
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -74.80
DISBURSEMENTS:			
5/17/71	5-43	Payroll	\$ 221.59
9/21/71	9-49	Equipment Rental & Mileage	250.20
9/24/71	9-62	Payroll	<u>363.51</u>
		Total Disbursements	<u>835.30</u>
		Cash Deficit Balance 9/30/71	<u>\$ -910.10</u>

SEELEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -303.75
RECEIPTS:			
		Delinquent Tax Collection	\$ <u>105.30</u>
		Total Receipts	<u>105.30</u>
		Total Unavailable Funds	\$ -198.45

Continued -

SEELEY DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
6/16/71	6-41	Material & Supplies	\$ 11.43
8/2/71	8-9	Equipment Rental & Mileage	198.70
8/6/71	8-26	Payroll	136.78
9/21/71	9-49	Equipment Rental & Mileage	83.20
9/24/71	9-62	Payroll	<u>130.08</u>
		Total Disbursements	\$ 560.19
		Cash Deficit Balance 9/30/71	\$ <u>-758.64</u>
		Assessed \$300.00 in 1971	

SHABERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 38,042.05
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
		Cash Balance 9/30/71	\$ <u>38,042.05</u>

SHANAHAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 230.42
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ 230.42
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 25.41
1/22/71	1-57	Equipment Rental	14.70
3/15/71	3-24	Equipment Rental	52.50
3/16/71	3-40	Payroll	22.53
5/4/71	5-14	Equipment Rental & Mileage	720.90
5/17/71	5-43	Payroll	400.93
6/16/71	6-41	Material & Supplies	11.43
8/2/71	8-9	Equipment Rental & Mileage	12.00
8/6/71	8-26	Payroll	67.04
9/24/71	9-62	Payroll	<u>135.60</u>
		Total Disbursements	<u>1,463.04</u>
		Cash Deficit Balance 9/30/71	\$ <u>-1,232.62</u>

SHARKEY RYAN BRANCH DRAIN
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -20.40
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -20.40</u>

SHERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 5,362.44
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 5,362.44
DISBURSEMENTS:			
5/17/71	5-43	Payroll	\$ 23.95
		Total Disbursements	<u>23.95</u>
		Cash Balance 9/30/71	<u>\$ 5,338.49</u>

SHOUP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -845.84
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -845.84
DISBURSEMENTS:			
3/16/71	3-35	Material & Supplies	\$ 2.45
5/4/71	5-14	Equipment Rental & Mileage	95.00
5/17/71	5-43	Payroll	141.12
6/16/71	6-41	Material & Supplies	<u>11.43</u>
		Total Disbursements	<u>250.00</u>
		Cash Deficit Balance 9/30/71	<u>\$ -1,095.84</u>
		Assessed \$500.00 in 1971	

SIBLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -556.43
RECEIPTS:			
		Delinquent Tax Collection	\$ 362.74
		Total Receipts	<u>362.74</u>
		Total Unavailable Funds	\$ -193.69
DISBURSEMENTS:			
5/4/71	5-14	Equipment Rental & Mileage	\$ 18.80
5/17/71	5-43	Payroll	105.39
6/16/71	6-41	Material & Supplies	11.43
9/20/71	9-43	Equipment Rental	<u>6.25</u>
		Total Disbursements	<u>141.87</u>
		Cash Deficit Balance 9/30/71	\$ -335.56
		Assessed \$600.00 in 1971	

SILVERCREST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 37.85
RECEIPTS:			
		Delinquent Tax Collection	\$ 4.21
		Total Receipts	<u>4.21</u>
		Total Available Funds	\$ 42.06
DISBURSEMENTS:			
8/6/71	8-26	Payroll	\$ 20.40
		Total Disbursements	<u>20.40</u>
		Cash Balance 9/30/71	<u>\$ 21.66</u>

SINCLAIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 60.54
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 60.54</u>

SINKING BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 34.79
RECEIPTS:			
		Delinquent Tax Collection	\$.42
		Total Receipts	<u>.42</u>
		Total Available Funds	\$ 35.21
DISBURSEMENTS:			
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 35.21</u>

SIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -33.52
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -33.52
DISBURSEMENTS:			
5/4/71	5-14	Equipment Rental & Mileage	\$ 11.00
5/17/71	5-43	Payroll	35.28
9/21/71	9-49	Equipment Rental & Mileage	<u>10.20</u>
		Total Disbursements	<u>56.48</u>
		Cash Deficit Balance 9/30/71	<u>\$ -90.00</u>

SKAE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 3,155.32
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	\$ 3,155.32
DISBURSEMENTS:			
8/6/71	8-26	Payroll	<u>\$ 19.25</u>
		Total Disbursements	<u>19.25</u>
		Cash Balance 9/30/71	<u>\$ 3,136.07</u>

SOUTHFIELD STORM SEWER NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 2,927.75
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 2,927.75
DISBURSEMENTS:			
1/22/71	1-56	Equipment Rental	\$ 8.40
3/16/71	3-40	Payroll	40.80
5/17/71	5-43	Payroll	177.60
9/24/71	9-62	Payroll	23.19
		Total Disbursements	249.99
		Cash Balance 9/30/71	\$ 2,677.76

SOUTHFIELD STORM SEWER NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 82.86
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 82.86
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 12.71
1/22/71	1-57	Equipment Rental	8.40
3/16/71	3-40	Payroll	36.03
9/13/71	9-26	Material & Supplies	1.92
9/21/71	9-49	Equipment Rental & Mileage	297.80
9/24/71	9-62	Payroll	862.20
		Total Disbursements	1,219.06
		Cash Deficit Balance 9/30/71	\$ -1,136.20

SOUTHFIELD STORM SEWER NO. 6 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -835.93
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -835.93
DISBURSEMENTS:			
9/13/71	9-26	Material & Supplies	\$ 1.92
9/21/71	9-49	Equipment Rental & Mileage	207.80
9/24/71	9-62	Payroll	668.38
9/24/71	9-66	Payroll	20.40
		Total Disbursements	898.50
		Cash Deficit Balance 9/30/71	\$ -1,734.43
		Assessed \$1,700.00 in 1971	

SOUTH LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -543.72
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -543.72
DISBURSEMENTS:				
6/16/71	6-41	Material & Supplies	\$ 11.43	
		Total Disbursements		<u>11.43</u>
		Cash Deficit Balance 9/30/71		\$ <u><u>-555.15</u></u>

SPECIAL 2-10 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 26.58
RECEIPTS:			\$ -0-	
DISBURSEMENTS:			<u>-0-</u>	
		Cash Balance 9/30/71		\$ <u><u>26.58</u></u>

SPENCER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -1,260.59
RECEIPTS:				
		Credit from Purchase of State Bid	\$ 1.39	
		Tap Permits	<u>130.00</u>	
		Total Receipts		<u>131.39</u>
		Total Unavailable Funds		\$ -1,129.20
DISBURSEMENTS:				
3/15/71	3-24	Equipment Rental	\$ 52.50	
5/4/71	5-14	Equipment Rental & Mileage	656.05	
5/7/71	5-23	Equipment Rental	8.33	
5/17/71	5-43	Payroll	265.39	
6/16/71	6-41	Material & Supplies	11.43	
8/2/71	8-9	Equipment Rental & Mileage	63.60	
8/6/71	8-26	Payroll	140.15	
9/20/71	9-48	Payroll	34.00	
9/21/71	9-49	Equipment Rental & Mileage	39.00	
9/24/71	9-66	Payroll	<u>19.46</u>	
		Total Disbursements		<u>1,289.91</u>
		Cash Deficit Balance 9/30/71		\$ <u><u>-2,419.11</u></u>
		Assessed \$1,500.00 in 1971		

SPRAGUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,452.77
RECEIPTS:			
		Charges for Inspection	\$ 15.87
		Total Receipts	<u>15.87</u>
		Total Unavailable Funds	\$ -1,436.90
DISBURSEMENTS:			
11/5/70	11-15	Payroll	\$ 18.17
6/16/71	6-41	Material & Supplies	11.42
8/2/71	8-9	Equipment Rental & Mileage	169.60
8/6/71	8-26	Payroll	297.85
9/21/71	9-49	Equipment Rental & Mileage	10.60
9/24/71	9-62	Payroll	<u>28.43</u>
		Total Disbursements	<u>536.07</u>
		Cash Deficit Balance 9/30/71	\$ <u>-1,972.97</u>

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 9/30/70	\$ -7,332.82
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Unavailable Funds	\$ -7,332.82
DISBURSEMENTS:			
10/13/70	10-51	Mileage	\$ 4.32
10/22/70	10-77	Equipment Rental	12.30
11/5/70	11-15	Payroll	238.60
11/24/70	11-77	Construction Estimate	4,488.32
12/23/70	12-84	Right-of-Way Negotiation	46.48
1/5/71	1-21	Right-of-Way Negotiation	104.70
3/16/71	3-40	Payroll	25.14
5/4/71	5-11	Recording Easements	5.00
5/7/71	5-24	Recording Easements	2.60
5/17/71	5-43	Payroll	10.56
5/24/71	5-49	Right-of-Way Negotiation	76.00
5/24/71	5-52	Equipment Repair	20.00
6/10/71	6-20	Right-of-Way Negotiation	229.66
8/2/71	8-9	Equipment Rental & Mileage	2.40
8/2/71	8-41	Recording Easements	5.00
8/6/71	8-26	Payroll	216.29
9/24/71	9-62	Payroll	<u>73.92</u>
		Total Disbursements	<u>5,561.29</u>
		Cash Deficit Balance 9/30/71	\$ <u>-12,894.11</u>

STEWART DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -495.53
RECEIPTS:			
		Tap Permits	\$ 250.00
		City of Southfield Advance (Transferred from Horton Relief Drain)	150,000.00
		Total Receipts	<u>150,250.00</u>
		Total Available Funds	\$ 149,754.47
DISBURSEMENTS:			
5/3/71	5-7	Board Meeting Attendance	\$ 25.00
5/3/71	5-9	Payroll	76.36
5/4/71	5-10	Right-of-Way Negotiation	41.60
5/4/71	5-14	Equipment Rental & Mileage	5.00
5/17/71	5-37	Payroll	18.07
5/17/71	5-43	Payroll	137.25
5/24/71	5-49	Right-of-Way Negotiation	238.92
6/1/71	6-2	Publication Expense	32.00
6/4/71	6-16	Right-of-Way Negotiation	229.80
6/16/71	6-37	Board Meeting Attendance	25.00
6/14/71	6-30	Publication Expense	73.50
6/21/71	6-48	Publication Expense	22.00
6/23/71	6-52	Office Equipment	59.40
7/7/71	7-13	Right-of-Way Negotiation	425.80
7/14/71	7-30	Board Meeting Attendance	25.00
7/15/71	7-32	Equipment Rental	5.88
8/2/71	8-3	Right-of-Way Negotiation	118.20
8/2/71	8-9	Equipment Rental & Mileage	10.20
8/6/71	8-26	Payroll	84.46
8/13/71	8-44	Equipment Rental	7.20
8/17/71	8-53	Right-of-Way Negotiation	41.60
9/1/71	9-4	Laundry Charges	50.80
9/7/71	9-13	Equipment Rental	4.20
9/7/71	9-32	Board Meeting Attendance	25.00
9/20/71	9-46	Material & Supplies	5.35
9/20/71	9-48	Payroll	108.41
9/21/71	9-49	Equipment Rental & Mileage	162.60
9/20/71	9-55	Construction Estimate No. 1	116,382.69
9/24/71	9-62	Payroll	205.01
9/27/71	9-66	Payroll	1,278.17
		Total Disbursements	<u>119,924.47</u>
		Cash Balance 9/30/71	<u>\$ 29,830.00</u>

STURGIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -242.96
RECEIPTS:			
		Tap Permit	\$ 100.00
		Total Receipts	<u>100.00</u>
		Total Unavailable Funds	\$ -142.96

Continued -

STURGIS DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 9.00
11/5/70	11-15	Payroll	15.73
3/15/71	3-24	Equipment Rental	52.50
3/22/71	3-49	Payroll	50.81
6/16/71	6-41	Material & Supplies	11.42
8/2/71	8-9	Equipment Rental & Mileage	94.40
8/6/71	8-26	Payroll	184.31
9/21/71	9-49	Equipment Rental & Mileage	45.60
9/27/71	9-62	Payroll	140.35
		Total Disbursements	\$ 604.12
		Cash Deficit Balance 9/30/71	\$ -747.08
		Assessed \$300.00 in 1971	

SUNKEN BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -5,445.13
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -5,445.13

DISBURSEMENTS:			
6/16/71	6-41	Material & Supplies	\$ 11.42
		Total Disbursements	11.42
		Cash Deficit Balance 9/30/71	\$ -5,456.55

SUSAN ESTATES DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -67.84
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	\$ -67.84

SWAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 7.45
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	<u>\$ 7.45</u>

TAMARACK DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1.65
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	<u>\$ -1.65</u>

TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -424.98
RECEIPTS:		Delinquent Tax Collection	\$ 57.10
		Total Receipts	<u>57.10</u>
		Total Unavailable Funds	\$ -367.88
DISBURSEMENTS:			\$ -0-
		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -367.88</u>

A. J. TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -413.48
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -413.48
DISBURSEMENTS:			
6/16/71	6-41	Material & Supplies	\$ 11.42
9/21/71	9-49	Equipment Rental & Mileage	17.40
9/24/71	9-62	Payroll	<u>28.42</u>
		Total Disbursements	<u>57.24</u>
		Cash Deficit Balance 9/30/71	<u>\$ -470.72</u>
		Assessed \$500.00 in 1971	

TAYLOR & LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,424.97
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -1,424.97
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 59.55
11/5/70	11-15	Payroll	83.59
6/16/71	6-41	Material & Supplies	11.42
8/2/71	8-9	Equipment Rental & Mileage	342.20
8/6/71	8-26	Payroll	227.15
9/21/71	9-49	Equipment Rental & Mileage	86.40
9/24/71	9-62	Payroll	142.51
		Total Disbursements	<u>952.82</u>
		Cash Deficit Balance 9/30/71	\$ -2,377.79
		Assessed \$1,500.00 in 1971	

TEBEAU DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 354.28
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 354.28</u>

TEXEIRA DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -25.00
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -25.00
DISBURSEMENTS:			
10/1/70	10-14	Payroll	\$ 83.63
10/13/70	10-46	Publication Expense	129.80
10/13/70	10-54	Publication Expense	64.70
10/13/70	10-60	Board Meeting Attendance	25.00
11/2/70	11-1	Payroll	85.00
		Total Disbursements	<u>388.13</u>
		Cash Deficit Balance 9/30/71	<u>\$ -413.13</u>

THORTON DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,555.53
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -1,555.53
DISBURSEMENTS:			
10/1/70	10-2	Right-of-Way Negotiation	\$ 296.08
11/2/70	11-2	Right-of-Way Negotiation	212.96
5/17/71	5-43	Payroll	18.44
5/24/71	5-52	Equipment Repair	20.00
9/9/71	9-9	Right-of-Way Negotiation	528.52
9/21/71	9-59	Right-of-Way Negotiation	<u>580.32</u>
		Total Disbursements	<u>1,656.32</u>
		Cash Deficit Balance 9/30/71	<u>\$ -3,211.85</u>

THURBY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 225.00
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 225.00</u>

TILLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 755.59
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 755.59
DISBURSEMENTS:			
9/24/71	9-62	Payroll	\$ 16.07
		Total Disbursements	<u>16.07</u>
		Cash Balance 9/30/71	<u>\$ 739.52</u>

TOWNLINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -610.58
RECEIPTS:				
		Delinquent Tax Collection	\$ 11.82	
		Total Receipts		<u>11.82</u>
		Total Unavailable Funds		\$ -598.76
DISBURSEMENTS:				
1/22/71	1-57	Equipment Rental	\$ 90.40	
3/16/71	3-40	Payroll	123.11	
6/16/71	6-41	Material & Supplies	<u>11.42</u>	
		Total Disbursements		<u>224.93</u>
		Cash Deficit Balance 9/30/71		\$ -823.69
		Assessed \$1,000.00 in 1971		

TRIPLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 705.79
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			<u>-0-</u>	
		Cash Balance 9/30/71		<u>\$ 705.79</u>

TULANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -116.70
RECEIPTS:				
			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -116.70
DISBURSEMENTS:				
8/2/71	8-9	Equipment Rental & Mileage	\$ 9.20	
8/6/71	8-26	Payroll	<u>27.20</u>	
		Total Disbursements		<u>36.40</u>
		Cash Deficit Balance 9/30/71		<u>\$ -153.10</u>

TUTTLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$.12
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/71	\$ <u>.12</u>

UNALLOCATED

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 1,489.50
RECEIPTS:			
		Sale of Blueprints	\$ 27.50
		Rebilled Charges	305.26
		Total Receipts	<u>332.76</u>
		Total Available Funds	\$ 1,822.26
DISBURSEMENTS:			
3/22/71	3-54	Rebilled Charges	\$ 134.85
4/12/71	4-24	Equipment Rental	14.40
5/24/71	5-61	Rebilled Charges	12.50
9/9/71	9-39	Rebilled Charges	300.72
9/20/71	9-47	Material & Supplies	100.82
		Total Disbursements	<u>563.29</u>
		Cash Balance 9/30/71	\$ <u>1,258.97</u>

UNDERHILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -53.65
RECEIPTS:			
		Tap Permit	\$ 15.00
		Total Receipts	<u>15.00</u>
		Total Unavailable Funds	\$ -38.65
DISBURSEMENTS:			
6/1/71	6-10	Refund of Tap Permit	\$ 15.00
6/16/71	6-41	Material & Supplies	11.42
8/2/71	8-9	Equipment Rental & Mileage	256.70
8/6/71	8-26	Payroll	298.08
9/21/71	9-49	Equipment Rental & Mileage	7.00
		Total Disbursements	<u>588.20</u>
		Cash Deficit Balance 9/30/71	\$ <u>-626.85</u>

U. S. 16 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -70.97
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Deficit Balance 9/30/71	<u>\$ -70.97</u>

VAN MAELE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -410.19
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -410.19
DISBURSEMENTS:			
5/4/71	5-14	Equipment Rental & Mileage	\$ 482.10
5/17/71	5-43	Payroll	120.92
6/16/71	6-41	Material & Supplies	11.42
8/2/71	8-9	Equipment Rental & Mileage	85.80
8/6/71	8-26	Payroll	74.05
9/21/71	9-49	Equipment Rental & Mileage	<u>10.00</u>
		Total Disbursements	<u>784.29</u>
		Cash Deficit Balance 9/30/71	<u>\$ -1,194.48</u>

VICKERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 1,186.67
RECEIPTS:			\$ -0-
DISBURSEMENTS:			<u>-0-</u>
		Cash Balance 9/30/71	<u>\$ 1,186.67</u>

VINEWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,038.63
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -1,038.63

Continued -

VINEWOOD DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/22/70	10-77	Equipment Rental	\$ 8.60
11/5/70	11-15	Payroll	22.13
5/4/71	5-14	Equipment Rental & Mileage	23.40
5/17/71	5-43	Payroll	47.04
6/16/71	6-41	Material & Supplies	11.42
8/2/71	8-9	Equipment Rental & Mileage	3.00
8/6/71	8-26	Payroll	11.19
		Total Disbursements	<u>\$ 126.78</u>
		Cash Deficit Balance 9/30/71	<u>\$ -1,165.41</u>
		Assessed \$1,000.00 in 1971	

WALDRON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -153.08
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -153.08</u>

DISBURSEMENTS:			
8/2/71	8-9	Equipment Rental & Mileage	\$ 92.30
8/6/71	8-26	Payroll	312.63
		Total Disbursements	<u>404.93</u>
		Cash Deficit Balance 9/30/71	<u>\$ -558.01</u>

WALNUT RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 133.10
RECEIPTS:			
			<u>\$ -0-</u>
DISBURSEMENTS:			
		Cash Balance 9/30/71	<u>\$ 133.10</u>

WARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -107.38
RECEIPTS:			
			<u>\$ -0-</u>
DISBURSEMENTS:			
		Cash Deficit Balance 9/30/71	<u>\$ -107.38</u>

WARD ORCHARDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 11,151.83
RECEIPTS:				
		Tap Permit	\$ 25.00	
		Total Receipts		<u>25.00</u>
		Total Available Funds		\$ 11,176.83
DISBURSEMENTS:				
11/5/70	11-15	Payroll	\$ 17.57	
3/16/71	3-40	Payroll	74.78	
5/4/71	5-14	Equipment Rental & Mileage	2.00	
5/17/71	5-43	Payroll	22.39	
8/6/71	8-26	Payroll	33.80	
9/20/71	9-44	Material & Supplies	1.45	
9/21/71	9-49	Equipment Rental & Mileage	22.90	
9/27/71	9-62	Payroll	<u>156.62</u>	
		Total Disbursements		<u>331.51</u>
		Cash Balance 9/30/71		<u>\$ 10,845.32</u>

WARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 83.72
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			<u>-0-</u>	
		Cash Balance 9/30/71		<u>\$ 83.72</u>

WASKINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 27.60
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			<u>-0-</u>	
		Cash Balance 9/30/71		<u>\$ 27.60</u>

WEIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 17.47
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			<u>-0-</u>	
		Cash Balance 9/30/71		<u>\$ 17.47</u>

WEST END DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 9,123.68
RECEIPTS:				
		Tap Permit	\$ 50.00	
		Total Receipts		<u>50.00</u>
		Total Available Funds		\$ 9,173.68
DISBURSEMENTS:				
10/22/70	10-72	Equipment Rental	\$ 58.00	
11/5/70	11-15	Payroll	87.23	
1/22/71	1-56	Equipment Rental	66.60	
3/16/71	3-40	Payroll	170.15	
5/4/71	5-14	Equipment Rental & Mileage	4.80	
5/17/71	5-43	Payroll	118.80	
8/6/71	8-26	Payroll	11.41	
8/13/71	8-36	Refund of Tap Permit	25.00	
9/21/71	9-49	Equipment Rental & Mileage	65.00	
9/24/71	9-62	Payroll	457.62	
9/27/71	9-66	Payroll	20.39	
		Total Disbursements		<u>1,085.00</u>
		Cash Balance 9/30/71		<u>\$ 8,088.68</u>

WHITE & DUCK LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 10.68
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			<u>-0-</u>	
		Cash Balance 9/30/71		<u>\$ 10.68</u>

WHITFIELD POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -1,243.86
RECEIPTS:				
		Delinquent Tax Collection	\$ 11.32	
		Total Receipts		<u>11.32</u>
		Total Unavailable Funds		\$ -1,232.54
DISBURSEMENTS:				
		Total Disbursements	\$ -0-	<u>-0-</u>
		Cash Deficit Balance 9/30/71		<u>\$ -1,232.54</u>
		Assessed \$1,000.00 in 1971		

WILSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,307.77
RECEIPTS:			
		Tap Permit	\$ 75.00
		Total Receipts	75.00
		Total Unavailable Funds	\$ -1,232.77
DISBURSEMENTS:			
6/16/71	6-41	Material & Supplies	\$ 11.42
8/2/71	8-9	Equipment Rental & Mileage	12.60
8/6/71	8-26	Payroll	38.60
		Total Disbursements	62.62
		Cash Deficit Balance 9/30/71	\$ -1,295.39

WINDEMERE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 46.02
RECEIPTS:			
			\$ -0-
DISBURSEMENTS:			
		Cash Balance 9/30/71	\$ 46.02

WIXOM DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -257.43
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -257.43
DISBURSEMENTS:			
8/2/71	8-9	Equipment Rental & Mileage	\$ 18.60
8/6/71	8-26	Payroll	83.46
		Total Disbursements	102.06
		Cash Deficit Balance 9/30/71	\$ -359.49
		Assessed \$300.00 in 1971	

WOOLMAN & WELLS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -702.95
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -702.95

WOOLMAN & WELLS DRAIN - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
1/22/71	1-57	Equipment Rental	\$ 8.00
3/16/71	3-40	Payroll	60.66
6/16/71	6-41	Material & Supplies	11.42
		Total Disbursements	<u>\$ 80.08</u>
		Cash Deficit Balance 9/30/71	<u>\$ -783.03</u>

WREY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -3,920.76
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -3,920.76</u>
DISBURSEMENTS:			
8/2/71	8-9	Equipment Rental & Mileage	\$ 53.40
8/6/71	8-26	Payroll	71.90
9/21/71	9-49	Equipment Rental & Mileage	271.50
		Total Disbursements	<u>396.80</u>
		Cash Deficit Balance 9/30/71	<u>\$ -4,317.56</u>

YERKES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,132.22
RECEIPTS:			
		Inspection Deposit	\$ 500.00
		Delinquent Tax Collection	26.83
		Total Receipts	<u>526.83</u>
		Total Unavailable Funds	<u>\$ -605.39</u>
DISBURSEMENTS:			
1/22/71	1-57	Equipment Rental	\$ 28.80
3/16/71	3-40	Payroll	106.17
5/7/71	5-23	Equipment Rental	8.34
6/16/71	6-41	Material & Supplies	11.42
9/21/71	9-49	Equipment Rental & Mileage	70.20
		Total Disbursements	<u>224.93</u>
		Cash Deficit Balance 9/30/71	<u>\$ -830.32</u>
		Assessed \$1,400.00 in 1971	

LAKE LEVEL & LAKE LEVEL ADVANCE FUND

BEVINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,680.93
RECEIPTS:			
		1970 Tax Collection	\$ 1,476.53
		Delinquent Tax Collection	227.06
		Total Receipts	<u>1,703.59</u>
		Total Available Funds	\$ 22.66
DISBURSEMENTS:			
11/16/70	11-61	Material & Supplies	\$ 1.01
12/14/70	12-59	Insurance Premium	21.55
1/22/71	1-59	Equipment Rental	14.00
5/4/71	5-21	Material & Supplies	21.03
8/2/71	8-17	Equipment Rental & Mileage	68.00
8/4/71	8-19	Construction Lake Level Order Paid	2,100.00
9/21/71	9-53	Equipment Rental & Mileage	<u>79.25</u>
		Total Disbursements	<u>2,304.84</u>
		Cash Deficit Balance 9/30/71	\$ <u>-2,282.18</u>

BIG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -909.88
RECEIPTS:			
		1970 Tax Collection	\$ 5,693.35
		Delinquent Tax Collection	664.15
		Advance Payments	<u>275.73</u>
		Total Receipts	<u>6,633.23</u>
		Total Available Funds	\$ 5,723.35
DISBURSEMENTS:			
10/1/70	10-13	Equipment Rental	\$ 14.10
10/2/70	10-16	Equipment Rental	75.00
10/22/70	10-78	Equipment Rental	127.50
11/5/70	11-20	Payroll	352.95
11/5/70	11-23	Refund of Deposit	2,000.00
11/16/70	11-61	Material & Supplies	1.01
12/4/70	12-28	Advance Payment Refund	85.61
12/10/70	12-52	Equipment Rental	2.70
12/14/70	12-59	Insurance Premium	28.00
1/22/71	1-59	Equipment Rental	29.20
3/16/71	3-41	Proof Sheets	.52
3/16/71	3-43	Final Engineering Fees	1,225.00
3/16/71	3-44	Title Search	10.00
6/29/71	6-55	Construction Lake Level Order Paid	4,900.00
8/4/71	8-17	Equipment Rental & Mileage	85.40
9/21/71	9-53	Equipment Rental & Mileage	<u>140.35</u>
		Total Disbursements	<u>9,077.34</u>
		Cash Deficit Balance 9/30/71	\$ <u>-3,353.99</u>
		Assessed \$6,368.38 in 1971	

BUSH LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -10.76
RECEIPTS:			\$ -0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/71	\$ <u>-10.76</u>

CASS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 2,734.02
RECEIPTS:			
		1970 Tax Collection	\$ 13,746.05
		Delinquent Tax Collection	2,954.63
		Advance Payments	<u>424.08</u>
		Total Receipts	<u>17,124.76</u>
		Total Available Funds	\$ 19,858.78

DISBURSEMENTS:

10/22/70	10-79	Equipment Rental	\$ 64.85
11/5/70	11-20	Payroll	83.05
11/16/70	11-61	Material & Supplies	1.01
12/4/70	12-26	Advance Payment Refund	64.45
12/4/70	12-25	Advance Payment Refund	17.19
12/14/70	12-59	Insurance Premium	43.10
1/22/71	1-61	Equipment Rental	9.00
4/1/71	4-10	Engineering Fees	3,552.00
5/4/71	5-21	Material & Supplies	21.03
5/10/71	5-33	Material & Supplies	4.27
6/25/71	6-53	Construction Lake Level Order Paid	16,100.00
7/13/71	7-28	Equipment Rental	12.50
8/4/71	8-17	Equipment Rental & Mileage	128.45
9/21/71	9-53	Equipment Rental & Mileage	101.60
9/30/71	9-19	Refund of Tax Payment	<u>100.74</u>
		Total Disbursements	<u>20,303.24</u>
		Cash Deficit Balance 9/30/71	\$ <u>-444.46</u>
		Assessed \$15,838.37 in 1971	

CEDAR ISLAND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 1,611.41
RECEIPTS:			
		Delinquent Tax Collection	\$ <u>31.01</u>
		Total Receipts	<u>31.01</u>
		Total Available Funds	\$ 1,642.42

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CEDAR ISLAND LAKE LEVEL CONTROL - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/2/70	10-17	Equipment Rental	\$ 135.00
10/22/70	10-79	Equipment Rental	31.25
11/5/70	11-20	Payroll	49.83
12/14/70	12-59	Insurance Premium	21.55
5/4/71	5-21	Material & Supplies	21.03
8/4/71	8-18	Equipment Rental & Mileage	46.45
9/1/71	9-6	Material & Supplies	11.39
9/13/71	9-30	Material & Supplies	3.14
9/21/71	9-54	Equipment Rental & Mileage	59.70
9/24/71	9-61	Payroll	87.19
		Total Disbursements	<u>\$ 466.53</u>
		Cash Balance 9/30/71	<u>\$ 1,175.89</u>

COMMERCE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -6,252.35
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -6,252.35</u>
DISBURSEMENTS:			
12/14/70	12-59	Insurance Premium	\$ 32.32
8/4/71	8-17	Equipment Rental & Mileage	27.30
9/21/71	9-53	Equipment Rental & Mileage	42.15
		Total Disbursements	<u>101.77</u>
		Cash Deficit Balance 9/30/71	<u>\$ -6,354.12</u>

DUCK LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 2,724.34
RECEIPTS:			
		1970 Tax Collection	\$ 8,347.02
		Delinquent Tax Collection	750.75
		Advance Payments	83.68
		Total Receipts	<u>9,181.45</u>
		Total Available Funds	<u>\$ 11,905.79</u>
DISBURSEMENTS:			
10/1/70	10-11	Payroll	\$ 18.75
10/13/70	10-57	Electrical Service	333.09
10/22/70	10-79	Equipment Rental	44.30
11/2/70	11-10	Payroll	21.43
11/5/70	11-19	Material & Supplies	15.65
11/5/70	11-20	Payroll	62.28
11/16/70	11-61	Material & Supplies	1.01

Continued -

DUCK LAKE LEVEL CONTROL - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
12/1/70	12-1	Payroll	\$ 21.43
12/3/70	12-16	Electrical Service	18.00
12/4/70	12-27	Advance Payment Refund	58.85
12/7/71	12-39	Electrical Service	18.00
12/7/71	12-40	Material & Supplies	1.15
12/14/71	12-59	Insurance Premium	53.87
12/14/71	12-60	Advance Payment Refund	24.83
1/1/71	1-8	Payroll	18.75
1/8/71	1-31	Electrical Service	18.00
1/22/71	1-61	Equipment Rental	17.40
2/1/71	2-8	Payroll	21.42
3/2/71	3-8	Payroll	21.43
3/16/71	3-46	Electrical Service	36.00
4/1/71	4-9	Payroll	21.43
4/12/71	4-28	Electrical Service	18.00
5/3/71	5-5	Payroll	21.43
5/17/71	5-63	Material & Supplies	2.19
6/1/71	6-6	Electrical Service	18.00
6/1/71	6-5	Payroll	21.42
6/14/71	6-34	Electrical Service	158.35
6/25/71	6-54	Construction Lake Level Order Paid	7,977.00
7/1/71	7-5	Payroll	21.43
8/2/71	8-2	Payroll	21.43
8/2/71	8-17	Equipment Rental & Mileage	10.70
8/2/71	8-15	Electrical Service	358.53
8/6/71	8-27	Electrical Service	349.44
8/24/71	8-65	Payroll	21.43
9/7/71	9-16	Electrical Service	357.46
9/13/71	9-28	Material & Supplies	.65
9/21/71	9-52	Material & Supplies	2.55
9/21/71	9-54	Equipment Rental & Mileage	45.80
9/24/71	9-61	Payroll	183.12
		Total Disbursements	\$ 10,436.00
		Cash Balance 9/30/71	\$ 1,469.79

FOX LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 2,292.94
RECEIPTS:			
		Delinquent Tax Collection	\$ 9.09
		Total Receipts	9.09
		Total Available Funds	\$ 2,302.03
DISBURSEMENTS:			
10/13/70	10-58	Material & Supplies	\$.70
10/22/70	10-79	Equipment Rental	49.20
11/5/70	11-20	Payroll	37.37
12/14/70	12-59	Insurance Premium	21.55
1/22/71	1-61	Equipment Rental	7.20
6/9/71	6-27	Material & Supplies	59.00
6/16/71	6-42	Material & Supplies	3.25
7/8/71	7-15	Material & Supplies	11.25
7/1/71	7-6	Material & Supplies	59.95
8/4/71	8-18	Equipment Rental & Mileage	195.55
8/10/71	8-50	Material & Supplies	9.26

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FOX LAKE LEVEL CONTROL - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS: - Continued				
9/1/71	9-6	Material & Supplies	\$ 11.38	
9/13/71	9-30	Material & Supplies	4.68	
9/21/71	9-54	Equipment Rental & Mileage	59.65	
9/24/71	9-61	Payroll	100.28	
		Total Disbursements		\$ 630.27
		Cash Balance 9/30/71		\$ 1,671.76

LAKEVILLE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 3,857.43
RECEIPTS:				
		Delinquent Tax Collection	\$ 48.19	
		Total Receipts		48.19
		Total Available Funds		\$ 3,905.62

DISBURSEMENTS:

11/5/70	11-20	Payroll	\$ 49.82	
12/14/70	12-59	Insurance Premium	21.55	
8/4/71	8-18	Equipment Rental & Mileage	12.60	
9/21/71	9-54	Equipment Rental & Mileage	5.00	
9/24/71	9-61	Payroll	56.68	
		Total Disbursements		145.65
		Cash Balance 9/30/71		\$ 3,759.97

LONG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 4,463.58
RECEIPTS:				
		Delinquent Tax Collection	\$ 1,372.91	
		Total Receipts		1,372.91
		Total Available Funds		\$ 5,836.49

DISBURSEMENTS:

10/1/70	10-11	Payroll	\$ 18.75	
10/1/70	10-12	Electrical Service	14.20	
10/22/70	10-79	Equipment Rental	44.75	
11/2/70	11-10	Payroll	21.43	
11/5/70	11-20	Payroll	74.75	
11/5/70	11-21	Electrical Service	14.20	
11/16/70	11-61	Material & Supplies	1.01	
12/1/70	12-1	Payroll	21.43	
12/3/70	12-17	Equipment Repair	187.99	
12/7/70	12-40	Material & Supplies	1.15	
12/14/70	12-59	Insurance Premium	32.32	
1/1/71	1-8	Payroll	18.75	
1/22/71	1-61	Equipment Rental	82.50	

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LONG LAKE LEVEL CONTROL - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
2/1/71	2-8	Payroll	\$ 21.43
3/2/71	3-8	Payroll	21.43
3/22/71	3-55	Electrical Service	560.44
4/1/71	4-9	Payroll	21.43
4/5/71	4-17	Electrical Service	45.57
4/5/71	4-16	Material & Supplies	29.02
5/3/71	5-5	Payroll	21.43
5/4/71	5-18	Equipment Rental	60.15
5/4/71	5-21	Material & Supplies	21.03
5/17/71	5-63	Material & Supplies	2.19
6/1/71	6-7	Material & Supplies	1.35
6/1/71	6-5	Payroll	21.43
6/21/71	6-50	Electrical Service	28.40
7/1/71	7-10	Electrical Service	14.20
7/1/71	7-5	Payroll	21.43
8/2/71	8-2	Payroll	21.43
8/2/71	8-16	Equipment Rental	75.00
8/2/71	8-17	Equipment Rental & Mileage	52.40
8/24/71	8-65	Payroll	21.43
9/1/71	9-5	Electrical Service	28.40
9/13/71	9-30	Material & Supplies	1.56
9/21/71	9-54	Equipment Rental & Mileage	45.80
9/24/71	9-61	Payroll	21.80
		Total Disbursements	\$ 1,691.98
		Cash Balance 9/30/71	\$ 4,141.51

MIDDLE & LOWER STRAITS LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 3,421.98
RECEIPTS:			
		Delinquent Tax Collection	\$ 224.82
		Total Receipts	224.82
		Total Available Funds	\$ 3,646.80
DISBURSEMENTS:			
10/1/70	10-11	Payroll	\$ 18.75
10/1/70	10-12	Electrical Service	33.00
10/13/70	10-58	Material & Supplies	8.62
10/22/70	10-79	Equipment Rental	73.55
11/5/70	11-19	Material & Supplies	15.65
11/5/70	11-10	Payroll	21.43
11/5/70	11-20	Payroll	62.28
11/5/70	11-22	Material & Supplies	14.08
11/10/70	11-37	Material & Supplies	11.45
11/16/70	11-58	Equipment Rental	19.00
11/16/70	11-59	Material & Supplies	8.50
11/16/70	11-61	Material & Supplies	1.01
11/24/70	11-76	Electrical Service	236.60
12/3/70	12-1	Payroll	21.43
12/3/70	12-16	Electrical Service	245.33
12/7/70	12-40	Material & Supplies	1.15
12/8/70	12-41	Equipment Rental	27.00
12/10/70	12-55	Material & Supplies	1.65
12/14/70	12-59	Insurance Premium	53.87

Continued -

MIDDLE & LOWER STRAITS LAKES LEVEL CONTROL - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
1/6/71	1-28	Electrical Service	\$ 299.65
1/1/71	1-8	Payroll	18.75
1/22/71	1-61	Equipment Rental	169.20
1/22/71	1-60	Material & Supplies	1.89
2/1/71	2-8	Payroll	21.43
2/15/71	2-35	Electrical Service	33.00
3/2/71	3-8	Payroll	21.43
3/2/71	3-6	Electrical Service	33.00
4/1/71	4-9	Payroll	21.43
4/5/71	4-17	Electrical Service	33.00
5/3/71	5-5	Payroll	21.43
5/4/71	5-17	Electrical Service	33.00
5/17/71	5-63	Material & Supplies	2.19
6/4/71	6-17	Electrical Service	101.91
6/4/71	6-5	Payroll	21.43
7/1/71	7-5	Payroll	21.43
7/19/71	7-38	Electrical Service	33.00
8/2/71	8-2	Payroll	21.43
8/2/71	8-17	Equipment Rental & Mileage	36.35
8/6/71	8-28	Electrical Service	33.00
8/6/71	8-29	Material & Supplies	10.54
8/24/71	8-65	Payroll	21.43
9/1/71	9-5	Electrical Service	33.00
9/13/71	9-28	Material & Supplies	3.00
9/13/71	9-30	Material & Supplies	3.12
9/21/71	9-54	Equipment Rental & Mileage	52.70
9/24/71	9-61	Payroll	218.30
		Total Disbursements	\$ 2,194.39
		Cash Balance 9/30/71	\$ 1,452.41

OAKLAND WOODHULL LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -646.55
RECEIPTS:			
		1970 Tax Collection	\$ 523.20
		Delinquent Tax Collection	16.65
		Total Receipts	539.85
		Total Unavailable Funds	\$ -106.70
DISBURSEMENTS:			
11/16/70	11-62	Material & Supplies	\$ 14.58
12/14/70	12-59	Insurance Premium	30.17
1/22/71	1-59	Equipment Rental	21.75
5/4/71	5-21	Material & Supplies	21.02
8/4/71	8-17	Equipment Rental & Mileage	113.35
8/6/71	8-29	Material & Supplies	10.53
8/10/71	8-50	Material & Supplies	9.25
9/1/71	9-6	Material & Supplies	11.38
9/7/71	9-18	Material & Supplies	4.13
9/21/71	9-53	Equipment Rental & Mileage	33.50
		Total Disbursements	269.66
		Cash Deficit Balance 9/30/71	\$ -376.36

ORCHARD LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -629.66
RECEIPTS:			
		1970 Tax Collection	\$ 20,745.10
		Delinquent Tax Collection	3,788.43
		Advance Payments	177.12
		Total Receipts	<u>24,710.65</u>
		Total Available Funds	\$ 24,080.99
DISBURSEMENTS:			
10/1/70	10-11	Payroll	\$ 37.50
10/8/70	10-35	Material & Supplies	44.49
10/13/70	10-56	Electrical Service	5.80
11/5/70	11-10	Payroll	21.43
11/5/70	11-19	Material & Supplies	15.65
11/18/70	11-60	Electrical Service	276.67
12/1/70	12-1	Payroll	21.43
12/4/70	12-26	Advance Payment Refund	177.12
12/7/70	12-40	Material & Supplies	1.15
12/9/70	12-49	Electrical Service	167.88
12/14/70	12-59	Insurance Premium	107.74
1/1/71	1-8	Payroll	37.50
1/11/71	1-38	Electrical Service	4.91
1/19/71	1-50	Material & Supplies	17.31
1/22/71	1-59	Equipment Rental	12.40
2/8/71	2-17	Equipment Rental	72.68
2/1/71	2-8	Payroll	21.43
2/15/71	2-36	Electrical Service	6.70
2/15/71	2-37	Material & Supplies	1.90
3/2/71	3-8	Payroll	21.43
3/16/71	3-42	Electrical Service	7.33
3/22/71	3-56	Material & Supplies	184.00
4/1/71	4-9	Payroll	21.43
4/19/71	4-41	Electrical Service	6.91
5/3/71	5-5	Payroll	21.43
5/4/71	5-21	Material & Supplies	21.02
5/17/71	5-44	Electrical Service	3.46
5/17/71	5-45	Material & Supplies	124.16
6/1/71	6-5	Payroll	21.43
6/4/71	6-18	Material & Supplies	13.77
6/14/71	6-35	Material & Supplies	5.79
6/25/71	6-54	Construction Lake Level Order Paid	21,000.00
7/1/71	7-5	Payroll	21.43
7/1/71	7-4	Electrical Service	25.42
7/19/71	7-39	Electrical Service	4.46
8/2/71	8-2	Payroll	21.43
8/2/71	8-17	Equipment Rental & Mileage	148.95
8/6/71	8-28	Electrical Service	100.89
8/10/71	8-49	Electrical Service	109.38
8/24/71	8-65	Payroll	21.43
9/1/71	9-6	Material & Supplies	11.38
9/13/71	9-28	Material & Supplies	.65
9/13/71	9-30	Material & Supplies	1.56
9/21/71	9-54	Equipment Rental & Mileage	60.40
9/21/71	9-58	Electrical Service	2.00
9/24/71	9-61	Payroll	43.59
		Total Disbursements	<u>23,076.82</u>
		Cash Balance 9/30/71	<u>\$ 1,004.17</u>

OXBOW LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 2,050.85
RECEIPTS:				
		Delinquent Tax Collection	\$ 70.34	
		Total Receipts		<u>70.34</u>
		Total Available Funds		\$ 2,121.19
DISBURSEMENTS:				
10/22/70	10-79	Equipment Rental	\$ 46.20	
11/5/70	11-20	Payroll	33.22	
12/14/70	12-59	Insurance Premium	21.55	
1/22/71	1-61	Equipment Rental	11.80	
5/4/71	5-21	Material & Supplies	21.02	
5/10/71	5-33	Material & Supplies	4.26	
8/4/71	8-18	Equipment Rental & Mileage	79.70	
9/1/71	9-6	Material & Supplies	11.38	
9/7/71	9-18	Material & Supplies	4.13	
9/13/71	9-30	Material & Supplies	12.70	
9/21/71	9-54	Equipment Rental & Mileage	158.50	
9/24/71	9-61	Payroll	<u>95.92</u>	
		Total Disbursements		<u>500.38</u>
		Cash Balance 9/30/71		<u>\$ 1,620.81</u>

OXFORD MULTI LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/70		\$ -30.86
RECEIPTS:				
		Total Receipts	\$ -0-	<u>-0-</u>
		Total Unavailable Funds		\$ -30.86
DISBURSEMENTS:				
11/5/70	11-20	Payroll	\$ 311.43	
11/18/70	11-64	Material & Supplies	8.75	
12/10/70	12-52	Equipment Rental	1.80	
3/16/71	3-41	Proof Sheets	2.48	
8/4/71	8-17	Equipment Rental & Mileage	12.40	
8/13/71	8-52	Engineering Services	7,000.00	
9/7/71	9-17	Material & Supplies	14.50	
9/24/71	9-61	Payroll	<u>183.11</u>	
		Total Disbursements		<u>7,534.47</u>
		Cash Deficit Balance 9/30/71		<u>\$ -7,565.33</u>

PETTS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 685.94
RECEIPTS:				
			\$ -0-	
DISBURSEMENTS:				
			<u>-0-</u>	
		Cash Balance 9/30/71		<u>\$ 685.94</u>

PONTIAC LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,546.29
RECEIPTS:			
		1970 Tax Collection	\$ 1,277.46
		Delinquent Tax Collection	36.06
		Total Receipts	<u>1,313.52</u>
		Total Unavailable Funds	\$ -232.77
DISBURSEMENTS:			
10/22/70	10-78	Equipment Rental	\$ 81.30
11/5/70	11-20	Payroll	41.52
12/14/70	12-59	Insurance Premium	21.55
1/22/71	1-59	Equipment Rental	55.50
5/4/71	5-21	Material & Supplies	21.02
8/4/71	8-71	Equipment Rental & Mileage	106.80
9/21/71	9-53	Equipment Rental & Mileage	<u>98.40</u>
		Total Disbursements	<u>426.09</u>
		Cash Deficit Balance 9/30/71	\$ <u><u>-658.86</u></u>

ROUND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 1,105.88
RECEIPTS:			
		Total Receipts	\$ <u>-0-</u>
		Total Available Funds	\$ <u>1,105.88</u>
DISBURSEMENTS:			
10/13/70	10-59	Refund of Balance of Deposit	\$ 1,105.88
11/6/70	11-26	Refund of Balance of Deposit	<u>40.16</u>
		Total Disbursements	<u>1,146.04</u>
		Cash Deficit Balance 9/30/71	\$ <u><u>-40.16</u></u>

SCOTT LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -1,386.35
RECEIPTS:			
			\$ <u>-0-</u>
DISBURSEMENTS:			
			\$ <u>-0-</u>
		Cash Deficit Balance 9/30/71	\$ <u><u>-1,386.35</u></u>

SEVEN LAKES LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 284.11
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 284.11
DISBURSEMENTS:			
10/1/70	10-11	Payroll	\$ 18.75
10/22/70	10-79	Equipment Rental	10.65
11/5/70	11-10	Payroll	21.42
11/5/70	11-20	Payroll	45.67
12/1/70	12-1	Payroll	21.43
12/7/70	12-40	Material & Supplies	1.15
12/14/70	12-59	Insurance Premium	107.74
1/1/71	1-8	Payroll	18.75
2/1/71	2-8	Payroll	21.43
3/2/71	3-8	Payroll	21.43
4/1/71	4-9	Payroll	21.43
5/3/71	5-5	Payroll	21.43
6/4/71	6-5	Payroll	21.43
7/1/71	7-5	Payroll	21.43
8/2/71	8-2	Payroll	21.43
8/6/71	8-29	Material & Supplies	10.53
8/24/71	8-65	Payroll	21.43
9/13/71	9-28	Material & Supplies	3.00
9/21/71	9-53	Equipment Rental & Mileage	118.45
		Total Disbursements	<u>548.98</u>
		Cash Deficit Balance 9/30/71	\$ <u><u>-264.87</u></u>

SYLVAN-OTTER LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -367.33
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -367.33
DISBURSEMENTS:			
11/5/70	11-20	Payroll	\$ 228.38
3/16/71	3-47	Equipment Rental	51.20
		Total Disbursements	<u>279.58</u>
		Cash Deficit Balance 9/30/71	\$ <u><u>-646.91</u></u>

TIPSICO LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -200.68
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -200.68

TIPSICO LAKE LEVEL CONTROL - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
12/14/70	12-59	Insurance Premium	\$ 21.55
1/22/71	1-59	Equipment Rental	9.40
8/4/71	8-17	Equipment Rental & Mileage	13.00
9/21/71	9-53	Equipment Rental & Mileage	9.80
9/24/71	9-61	Payroll	<u>39.24</u>
		Total Disbursements	\$ <u>92.99</u>
		Cash Deficit Balance 9/30/71	\$ <u>-293.67</u>
		Assessed \$300.00 in 1971	

UNION LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -370.49
RECEIPTS:			\$ <u>-0-</u>
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -370.49

DISBURSEMENTS:

10/22/70	10-78	Equipment Rental	\$ 24.05
11/5/70	11-20	Payroll	58.13
12/8/70	12-41	Equipment Rental	15.00
12/14/70	12-59	Insurance Premium	21.55
1/22/71	1-59	Equipment Rental	18.80
3/2/71	3-7	Payroll	16.02
3/16/71	3-47	Equipment Rental	5.10
4/1/71	4-16	Material & Supplies	23.55
5/4/71	5-20	Equipment Rental	61.35
8/2/71	8-16	Equipment Rental	75.00
8/2/71	8-17	Equipment Rental & Mileage	15.60
8/6/71	8-29	Material & Supplies	10.53
9/21/71	9-53	Equipment Rental & Mileage	15.85
9/24/71	9-61	Payroll	<u>65.40</u>
		Total Disbursements	<u>425.93</u>
		Cash Deficit Balance 9/30/71	\$ <u>-796.42</u>
		Assessed \$600.00 in 1971	

UPPER STRAITS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 1,205.87
RECEIPTS:			\$ <u>-0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 1,205.87

Continued -

UPPER STRAITS LAKE LEVEL CONTROL - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
11/5/70	11-20	Payroll	\$ 41.52
9/1/71	9-6	Material & Supplies	11.38
9/13/71	9-30	Material & Supplies	3.11
9/21/71	9-54	Equipment Rental & Mileage	12.95
9/24/71	9-61	Payroll	26.16
		Total Disbursements	<u>\$ 95.12</u>
		Cash Balance 9/30/71	<u>\$ 1,110.75</u>

WALLED LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 119.08
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Available Funds	<u>\$ 119.08</u>
DISBURSEMENTS:			
11/5/70	11-20	Payroll	\$ 8.30
		Total Disbursements	<u>8.30</u>
		Cash Balance 9/30/71	<u>\$ 110.78</u>

WATERFORD MULTI-LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -45,902.27
RECEIPTS:			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	<u>\$ -45,902.27</u>
DISBURSEMENTS:			
10/1/70	10-13	Equipment Rental	\$ 40.60
10/5/70	10-23	Material & Supplies	7.84
10/5/70	10-19	Material & Supplies	15.64
12/10/70	12-52	Equipment Rental	7.92
12/14/70	12-59	Insurance Premium	40.94
12/21/70	12-77	Engineering Fees	1,002.50
3/16/71	3-47	Equipment Rental	8.60
5/7/71	5-30	Material & Supplies	13.11
7/13/71	7-29	Material & Supplies	6.48
8/4/71	8-17	Equipment Rental & Mileage	11.80
8/6/71	8-30	Material & Supplies	2.14
9/21/71	9-53	Equipment Rental & Mileage	3.60
9/24/71	9-61	Payroll	235.45
		Total Disbursements	<u>1,396.62</u>
		Cash Deficit Balance 9/30/71	<u>\$ -47,298.89</u>

WATKINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/70	\$ -2,474.69
RECEIPTS:			
		1970 Tax Collection	\$ 1,812.81
		Delinquent Tax Collection	122.93
		Total Receipts	<u>1,935.74</u>
		Total Unavailable Funds	\$ -538.95
DISBURSEMENTS:			
10/1/70	10-11	Payroll	\$ 18.75
10/1/70	10-13	Equipment Rental	9.70
10/2/70	10-22	Material & Supplies	3.99
10/19/70	10-67	Electrical Service	248.71
10/22/70	10-79	Equipment Rental	27.20
11/5/70	11-20	Payroll	141.19
11/5/70	11-10	Payroll	21.43
11/5/70	11-18	Electrical Service	66.15
11/16/70	11-61	Material & Supplies	1.01
12/1/70	12-1	Payroll	21.43
12/3/70	12-18	Electrical Service	20.00
12/7/71	12-40	Material & Supplies	1.15
12/14/70	12-59	Insurance Premium	32.32
1/1/71	1-8	Payroll	18.75
1/19/71	1-51	Payroll	20.00
1/22/71	1-59	Equipment Rental	53.60
2/1/71	2-8	Payroll	21.43
2/15/71	2/35	Electrical Service	20.00
3/2/71	3-8	Payroll	21.43
3/16/71	3-41	Proof Sheets	2.84
3/16/71	3-47	Equipment Rental	29.20
4/1/71	4-9	Payroll	21.43
4/1/71	4-15	Electrical Service	40.00
5/3/71	5-5	Payroll	21.43
5/4/71	5-19	Electrical Service	30.03
5/17/71	5-63	Material & Supplies	2.19
6/4/71	6-5	Payroll	21.43
6/14/71	6-34	Electrical Service	9.97
7/1/71	7-10	Electrical Service	20.00
7/1/71	7-5	Payroll	21.43
8/2/71	8-2	Payroll	21.43
8/2/71	8-17	Equipment Rental & Mileage	14.20
8/24/71	8-65	Payroll	21.43
9/13/71	9-28	Material & Supplies	3.00
9/21/71	9-53	Equipment Rental & Mileage	14.50
		Total Disbursements	<u>1,062.75</u>
		Cash Deficit Balance 9/30/71	\$ -1,601.70
		Assessed \$2,000.00 in 1971	

WHITE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/70	\$ 6,850.63
RECEIPTS:			
		1970 Tax Collection	\$ 16,798.61
		Delinquent Tax Collection	9,901.11
		Advance Payments	760.94
		Total Receipts	<u>27,460.66</u>
		Total Available Funds	\$ 34,311.29

WHITE LAKE LEVEL CONTROL - (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/1/70	10-11	Payroll	\$ 18.75
10/22/70	10-79	Equipment Rental	7.60
11/5/70	11-10	Payroll	21.43
11/5/70	11-20	Payroll	99.66
11/16/70	11-61	Material & Supplies	1.01
12/1/70	12-1	Payroll	21.42
12/3/70	12-19	Electrical Service	1,116.60
12/4/70	12-27	Advance Payment Refund	47.69
12/4/70	12-29	Advance Payment Refund	64.52
12/7/70	12-40	Material & Supplies	1.18
12/14/70	12-59	Insurance Premium	107.74
1/1/71	1-8	Payroll	18.75
1/20/71	1-53	Electrical Service	53.90
1/22/71	1-61	Equipment Rental	32.75
2/1/71	2-8	Payroll	21.43
3/2/71	3-8	Payroll	21.42
3/16/71	3-45	Electrical Service	58.30
4/1/71	4-9	Payroll	21.42
4/19/71	4-40	Electrical Service	33.00
5/3/71	5-5	Payroll	21.42
5/17/71	5-46	Electrical Service	33.00
6/4/71	6-5	Payroll	21.43
6/14/71	6-36	Electrical Service	33.00
6/25/71	6-54	Construction Lake Level Order Paid	16,400.00
7/1/71	7-5	Payroll	21.42
7/13/71	7-28	Equipment Rental	12.50
7/15/71	7-33	Electrical Service	2,400.34
8/2/71	8-2	Payroll	21.42
8/2/71	8-17	Equipment Rental & Mileage	32.90
8/10/71	8-49	Electrical Service	1,695.10
8/24/71	8-65	Payroll	21.42
9/13/71	9-29	Electrical Service	1,591.12
9/21/71	9-53	Equipment Rental & Mileage	14.75
		Total Disbursements	<u>\$ 24,088.39</u>
		Cash Balance 9/30/71	<u>\$ 10,222.90</u>
		Assessed \$20,258.03 in 1971	

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

	9/30/70 <u>OUTSTANDING</u>	ISSUED	PAID	9/30/71 <u>OUTSTANDING</u>
Bevins Lake Level Control	\$ 2,100.00	\$ -0-	\$ 2,100.00	\$ -0-
Big Lake Level Control	11,790.90	7,481.10	4,900.00	14,372.00
Cass Lake Level Control	32,811.62	-0-	16,100.00	16,711.62
Duck Lake Level Control	7,977.00	-0-	7,977.00	-0-
Orchard Lake Level Control	21,000.00	-0-	21,000.00	-0-
White Lake Level Control	<u>48,927.20</u>	<u>-0-</u>	<u>16,400.00</u>	<u>32,527.20</u>
	<u>\$ 124,606.72</u>	<u>\$ 7,481.10</u>	<u>\$ 68,477.00</u>	<u>\$ 63,610.82</u>

ROYAL OAK SINKING FUND
 (REDEMPTION FUND)
 SCHEDULE III

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/70		\$ 1,909.92
RECEIPTS:			<u>\$ -0-</u>	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 1,909.92
DISBURSEMENTS:				
7/8/71	7-16	Final Principal Payment on Bonds	<u>\$ 1,896.00</u>	
		Total Disbursements		<u>1,896.00</u>
		Cash Balance 9/30/71		<u>\$ 13.92</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, 1970

<u>ASSETS</u>	<u>TOTAL</u>
Cash - County Treasurer	\$ 202,280.72
Investments	1,041,080.00
Accounts Receivable	492,812.59
Assessments Receivable - Deferred	4,749,200.00
Cash with Paying Agent	206,781.63
Fixed Assets	8,746,304.59
Pollution Control Facilities	<u>177,981.84</u>
 TOTAL ASSETS	 <u>\$15,616,141.37</u>
 <u>LIABILITIES</u>	
Vouchers Payable	\$ 391,590.13
Due to Other Funds	174,864.74
Bonds Payable - Deferred	4,750,000.00
Coupons Payable	81,781.63
Bonds Matured	<u>125,000.00</u>
 Total Liabilities	 \$ 5,523,236.50
 <u>RESERVES</u>	
Pollution Control	\$ 710,882.92
Operation & Maintenance	125,000.00
Bond & Interest	105,281.45
Replacements	25,000.00
Coupons Payable - 5/1/71	<u>77,144.05</u>
 Total Reserves	 \$ 1,043,308.42
 <u>SURPLUS</u>	
Fund Balance	\$ 303,591.86
Equity in Fixed Assets	<u>8,746,304.59</u>
 Total Surplus	 <u>\$ 9,049,896.45</u>
 TOTAL LIABILITIES, RESERVES & SURPLUS	 <u>\$15,616,141.37</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Statement of Operations for 12 Months ended December 31, 1970

Revenue from Sewage Disposal Service:		
1,891,927,400 cu. ft. @ .77 Per M		\$ 1,456,710.31
Less - Cost of Sewage Disposal Service:		
1,881,628,500 cu. ft. @ .65 Per M	\$ 1,222,345.41	
- Detroit Sewer Maintenance	<u>5,664.00</u>	<u>1,228,009.41</u>
Gross Income		\$ 228,700.90
<u>LESS - OPERATING EXPENSE:</u>		
<u>Lab Building Operations Expense</u>		
Payroll - Lab Building Personnel	\$ 84,422.84	
Payroll - Other	3,414.77	
Heat & Gas	492.41	
Lights & Power	3,111.23	
Radio Maintenance	1,913.20	
Water & Sewer	772.49	
Telephone	1,013.39	
Car & Truck Mileage & Expense	4,235.91	
Equipment Maintenance & Repairs	1,340.43	
Building & Grounds Maintenance Repairs	1,187.04	
Lab Supplies & Expense	1,381.17	
Laundry & Cleaning	1,214.08	
Other Expense	11.20	
Sewer Repairs & Maintenance	<u>150.00</u>	
Total Lab Building Expense	\$ 104,660.16	
<u>Administrative Expense</u>		
Payroll - Administrative	\$ 22,843.59	
F.I.C.A. Contribution	3,272.76	
Employees' Hospitalization Insurance	4,270.05	
Employees' Life Insurance	666.00	
Contribution to Employees' Retirement Fund	6,551.10	
Convention & Traveling Expense	3,258.92	
Membership Dues & Publications	133.50	
Compensation & General Insurance	2,414.81	
Office Supplies & Expense	1,080.79	
Engineering & Research	<u>190.44</u>	
Total Administrative Expense	\$ 44,681.96	
TOTAL OPERATING EXPENSE		<u>\$ 149,342.12</u>
		\$ 79,358.78
ADD - Income on Investments	\$ <u>13,064.11</u>	13,064.11
LESS - Fixed Assets Purchased		<u>-3,298.35</u>
EXCESS INCOME OVER EXPENSE		<u>\$ 89,124.54</u>

ANALYSIS OF RESERVE FOR POLLUTION CONTROL
as of December 31, 1970

Reserve Balance - 12/31/69		\$ 57,908.12
Revenue from Pollution Control Service:		
1,536,837,600 cu. ft. @ .72 Per M	\$ 1,106,432.44	
LESS - Cost of Pollution Control Service:		
638,365,600 cu. ft. @ .65 Per M	\$ 414,937.64	
Capacity Charges	<u>38,520.00</u>	
	<u>453,457.64</u>	<u>652,974.80</u>
Reserve Balance - 12/31/70		<u>\$ 710,882.92</u>

FINANCIAL STATEMENTS

CHAPTER 20 AND 21 DRAINS

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 106,921.52	\$ 106,840.89	\$ 80.63
Investments	6,624,700.00	5,931,300.00	693,400.00
Cash with Paying Agent	56,909.97		56,909.97
Assessments Receivable - Deferred (City of Pontiac)	13,950,000.00		13,950,000.00
Due from Other Funds	<u>1,304,045.00</u>	<u>1,304,045.00</u>	
TOTAL ASSETS	<u><u>\$22,042,576.49</u></u>	<u><u>\$ 7,342,185.89</u></u>	<u><u>\$14,700,390.60</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 4,404.77	\$ 4,404.77	\$
Contracts Payable	5,744,095.85	5,744,095.85	
Due to Construction Fund	4,045.00		4,045.00
Accounts Payable	304,436.94	304,436.94	
Coupons Payable	56,909.97		56,909.97
Coupons Payable - 11/1/71	535,825.00		535,825.00
Bonds Payable - Deferred	<u>13,950,000.00</u>		<u>13,950,000.00</u>
Total Liabilities	<u>\$20,599,717.53</u>	<u>\$ 6,052,937.56</u>	<u>\$14,546,779.97</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$14,500,000.00	\$14,500,000.00	\$
Income on Investments	750,376.95	750,376.95	
Other Income	4,540.25	4,540.25	
Sub-Total	<u>\$15,254,917.20</u>	<u>\$15,254,917.20</u>	
Less - Construction Costs Booked	13,965,668.87	13,965,668.87	
Construction Fund Surplus	<u>\$ 1,289,248.33</u>	<u>\$ 1,289,248.33</u>	
Interest Surplus	153,610.63		153,610.63
Total Surplus	<u>\$ 1,442,858.96</u>	<u>\$ 1,289,248.33</u>	<u>\$ 153,610.63</u>
TOTAL LIABILITIES & SURPLUS	<u><u>\$22,042,576.49</u></u>	<u><u>\$ 7,342,185.89</u></u>	<u><u>\$14,700,390.60</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER
AUGUSTA DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 <u>THRU 9/30/71</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/71</u>	PRINCIPAL & INTEREST FUND 10/1/70 <u>THRU 9/30/71</u>
Balances - 10/1/70			
Cash	\$ 8,313.54	\$	\$ 1,391.50
Investments	<u>11,808,000.00</u>	<u></u>	<u>1,186,000.00</u>
TOTAL	<u>\$11,816,313.54</u>	<u>\$ -0-</u>	<u>\$ 1,187,391.50</u>
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$14,250,000.00	\$
State of Michigan Assessments		234,755.00	
Transfer Part of Installment #1 from Redemption	11,200.00	11,200.00	
Income on Investments	700,067.85	750,376.95	51,997.68
Other Income	3,800.00	4,540.25	
Installments Collected			315,245.00
Interest on Installments			<u>638,791.59</u>
TOTAL RECEIPTS	<u>\$ 715,067.85</u>	<u>\$15,250,872.20</u>	<u>\$ 1,006,034.27</u>
TOTAL RECEIPTS & BALANCE	<u>\$12,531,381.39</u>	<u>\$15,250,872.20</u>	<u>\$ 2,193,425.77</u>
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 4,762,760.10	\$ 4,997,742.39	\$
Outside Engineering Fees	42,895.88	563,680.72	
Resident Engineering Services	46,068.48	55,366.97	
Soil Test Borings	2,189.00	3,905.50	
Photostats, Blueprints, Proof Sheets, Etc.	455.00	1,513.44	
Capitalized Interest		919,123.15	
Easement & Acquisition Expense	178,930.63	1,143,423.78	
Payroll - Inspection	14,049.05	16,477.39	
Fringe Benefits - Inspectors	4,395.57	4,395.57	
Inspection Costs - Other	77,973.86	82,134.72	
Legal Fees & Expense		34,251.07	
Financial Consulting Services		4,500.00	
Payroll - Administrative & Engineering	16,180.48	28,762.28	
Mileage, Travel Vehicle & Meeting Expense	3,524.80	5,789.23	
Publication Expense		1,120.35	
Engineering, Inspection & Office Supplies	414.62	813.42	
Engineering, Inspection & Office Equipment	290.74	529.37	
Equipment Repairs, Rentals, & Service	35.00	35.00	
Miscellaneous	43,077.29	47,374.49	
Bond Printing Expense		1,792.47	
Bonds Matured			300,000.00
Interest on Bonds Paid from Accrued			267,825.55
Interest Paid from Capitalized Interest			919,123.15
Paying Agent's Fees & Expense			941.44
Administrative Expense			855.00
Part of Installment #1 Transferred to Construction			<u>11,200.00</u>
Loans to Other Funds	<u>1,300,000.00</u>	<u>1,300,000.00</u>	
TOTAL DISBURSEMENTS	<u>\$ 6,493,240.50</u>	<u>\$ 9,212,731.31</u>	<u>\$ 1,499,945.14</u>
Balances - 9/30/71	<u>\$ 6,038,140.89</u>	<u>\$ 6,038,140.89</u>	<u>\$ 693,480.63</u>
Cash	\$ 106,840.89	\$ 106,840.89	\$ 80.63
Investments	<u>5,931,300.00</u>	<u>5,931,300.00</u>	<u>693,400.00</u>
TOTAL	<u>\$ 6,038,140.89</u>	<u>\$ 6,038,140.89</u>	<u>\$ 693,480.63</u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 856.93	\$ 599.56	\$ 257.37
Investments	19,600.00	6,000.00	13,600.00
Cash with Paying Agent	640.60		640.60
Assessments Receivable - Deferred (City of Southfield)	295,000.00		295,000.00
Fixed Assets	<u>395,123.91</u>	<u>395,123.91</u>	
TOTAL ASSETS	<u>\$ 711,221.44</u>	<u>\$ 401,723.47</u>	<u>\$ 309,497.97</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 110.91	\$ 110.91	\$
Coupons Payable	640.60		640.60
Coupons Payable - 11/1/71	5,211.99		5,211.99
Bonds Payable - Deferred	<u>295,000.00</u>		<u>295,000.00</u>
Total Liabilities	<u>\$ 300,963.50</u>	<u>\$ 110.91</u>	<u>\$ 300,852.59</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 6,488.65	\$ 6,488.65	\$
Reserve for Interest	<u>191.76</u>		<u>191.76</u>
Total Reserves	<u>\$ 6,680.41</u>	<u>\$ 6,488.65</u>	<u>\$ 191.76</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 395,123.91	\$ 395,123.91	\$
Interest Surplus	<u>8,453.62</u>		<u>8,453.62</u>
Total Surplus	<u>\$ 403,577.53</u>	<u>\$ 395,123.91</u>	<u>\$ 8,453.62</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 711,221.44</u>	<u>\$ 401,723.47</u>	<u>\$ 309,497.97</u>

OAKLAND COUNTY DRAIN COMMISSIONER
AUSTIN DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70		
Cash	\$ 296.61	\$ 31.65
Investments	6,000.00	21,900.00
TOTAL	\$ 6,296.61	\$ 21,931.65
 <u>RECEIPTS:</u>		
Income on Investments	\$ 302.95	\$ 1,156.81
Installments Collected		15,000.00
Interest on Installments		1,833.66
TOTAL RECEIPTS	\$ 302.95	\$ 17,990.47
TOTAL RECEIPTS & BALANCE	\$ 6,599.56	\$ 39,922.12
 <u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 15,000.00
Interest Expense		11,023.75
Paying Agent's Fees & Expense		25.10
Administrative Expense		15.90
TOTAL DISBURSEMENTS	\$ -0-	\$ 26,064.75
Balances - 9/30/71	\$ 6,599.56	\$ 13,857.37
Cash	\$ 599.56	\$ 257.37
Investments	6,000.00	13,600.00
TOTAL	\$ 6,599.56	\$ 13,857.37

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 169.27
Investments	1,600.00
Fixed Assets	<u>61,453.03</u>
TOTAL ASSETS	\$ <u>63,222.30</u>
 <u>LIABILITIES</u>	
Total Liabilities	\$ -0-
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>1,769.27</u>
Total Reserves	\$ 1,769.27
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>61,453.03</u>
Total Surplus	<u>\$ 61,453.03</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>63,222.30</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	<u>MAINTENANCE FUND</u>
Balances - 10/1/70	
Cash	\$ 84.03
Investments	<u>1,600.00</u>
TOTAL	<u>\$ 1,684.03</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 85.24</u>
TOTAL RECEIPTS	<u>\$ 85.24</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 1,769.27</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balances - 9/30/71	<u>\$ 1,769.27</u>
Cash	\$ 169.27
Investments	<u>1,600.00</u>
TOTAL	<u>\$ 1,769.27</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 311.56	\$ 254.74	\$ 56.82
Investments	9,270.00	4,100.00	5,170.00
Cash with Paying Agent	144.22		144.22
Assessments Receivable - Deferred (City of Southfield)	125,000.00		125,000.00
Fixed Assets	<u>138,589.67</u>	<u>138,589.67</u>	
TOTAL ASSETS	<u>\$ 273,315.45</u>	<u>\$ 142,944.41</u>	<u>\$ 130,371.04</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 23.38	\$ 23.38	\$
Coupons Payable	144.22		144.22
Coupons Payable - 11/1/71	2,621.28		2,621.28
Bonds Payable - Deferred	<u>125,000.00</u>		<u>125,000.00</u>
Total Liabilities	<u>\$ 127,788.88</u>	<u>\$ 23.38</u>	<u>\$ 127,765.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,331.36</u>	<u>\$ 4,331.36</u>	<u>\$</u>
Total Reserves	<u>\$ 4,331.36</u>	<u>\$ 4,331.36</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 138,589.67	\$ 138,589.67	\$
Interest Surplus	<u>2,605.54</u>		<u>2,605.54</u>
Total Surplus	<u>\$ 141,195.21</u>	<u>\$ 138,589.67</u>	<u>\$ 2,605.54</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 273,315.45</u>	<u>\$ 142,944.41</u>	<u>\$ 130,371.04</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70		
Cash	\$ - 161.47	\$ 202.65
Investments	4,300.00	8,100.00
TOTAL	\$ 4,138.53	\$ 8,302.65
<u>RECEIPTS:</u>		
Income on Investments	\$ 216.21	\$ 400.28
Installments Collected		5,000.00
Interest on Installments		2,055.14
TOTAL RECEIPTS	\$ 216.21	\$ 7,455.42
TOTAL RECEIPTS & BALANCE	\$ 4,354.74	\$ 15,758.07
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		5,467.25
Paying Agent's Fees & Expense		25.00
Administrative Expense		39.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 10,531.25
Balances - 9/30/71	\$ 4,354.74	\$ 5,226.82
Cash	\$ 254.74	\$ 56.82
Investments	4,100.00	5,170.00
TOTAL	\$ 4,354.74	\$ 5,226.82

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,158.45	\$ 726.26	\$ 432.19
Investments	70,702.20	40,000.00	30,702.20
Cash with Paying Agent	145.83		145.83
Assessments Receivable - Deferred (City of Pontiac)	605,002.56		605,002.56
TOTAL ASSETS	\$ 677,009.04	\$ 40,726.26	\$ 636,282.78
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 149.68	\$ 149.68	\$
Coupons Payable	145.83		145.83
Coupons Payable - 11/1/71	16,575.00		16,575.00
Bonds Payable - Deferred	615,000.00		615,000.00
Total Liabilities	\$ 631,870.51	\$ 149.68	\$ 631,720.83
 <u>SURPLUS</u>			
Reserve for Construction	\$ 675,000.00	\$ 675,000.00	\$
Income on Investments	30,257.14	30,257.14	
Sub-Total	\$ 705,257.14	\$ 705,257.14	
Less - Construction Costs Booked	664,680.56	664,680.56	
Construction Fund Surplus	\$ 40,576.58	\$ 40,576.58	
Interest Surplus	4,561.95		4,561.95
Total Surplus	\$ 45,138.53	\$ 40,576.58	\$ 4,561.95
TOTAL LIABILITIES & SURPLUS	\$ 677,009.04	\$ 40,726.26	\$ 636,282.78

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 360.68	\$	\$ 66.31
Investments	38,500.00		31,900.00
TOTAL	\$ 38,860.68	\$ -0-	\$ 31,966.31
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 660,000.00	\$
State of Michigan Assessment		10,972.80	
City of Pontiac Assessment		4,027.20	
Income on Investments	1,865.58	30,257.14	1,643.37
Other Income (City of Pontiac)		26,955.30	
Installments Collected			19,674.88
Interest on Installments			32,175.46
TOTAL RECEIPTS	\$ 1,865.58	\$ 732,212.44	\$ 53,493.71
TOTAL RECEIPTS & BALANCE	\$ 40,726.26	\$ 732,212.44	\$ 85,460.02
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$ 579,933.06	\$
Outside Engineering Fees		37,785.37	
Resident Engineering Services		9,536.10	
Soil Test Borings		477.50	
Photostats, Blueprints, Proof Sheets, Etc.		1,182.90	
Capitalized Interest		29,511.90	
Easement & Acquisition Expense		480.00	
Payroll - Inspection		14,957.89	
Fringe Benefits - Inspectors		2,478.03	
Legal Fees & Expense		4,823.86	
Financial Consulting Services		2,200.00	
Payroll - Administrative & Engineering		4,033.87	
Mileage, Travel Vehicle & Meeting Expense		1,426.29	
Publication Expense		402.94	
Engineering, Inspection & Office Supplies		248.90	
Engineering, Inspection & Office Equipment		233.44	
Miscellaneous		1,299.58	
Printing Bond Prospectus		238.00	
Bond Printing Expense		236.55	
Bonds Matured			20,000.00
Interest Expense			34,250.00
Paying Agent's Fees & Expense			37.53
Administrative Expense			38.10
TOTAL DISBURSEMENTS	\$ -0-	\$ 691,486.18	\$ 54,325.63
Balances - 9/30/71	\$ 40,726.26	\$ 40,726.26	\$ 31,134.39
Cash	\$ 726.26	\$ 726.26	\$ 432.19
Investments	40,000.00	40,000.00	30,702.20
TOTAL	\$ 40,726.26	\$ 40,726.26	\$ 31,134.39

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION AND MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 505.82	\$ 351.17	\$ 154.65
Investments	23,600.00	18,600.00	5,000.00
Assessments Receivable - Deferred (City of Pontiac)	135,000.00		135,000.00
Fixed Assets - Brooklyn Relief Drain	<u>138,986.51</u>	<u>138,986.51</u>	
TOTAL ASSETS	<u>\$ 298,092.33</u>	<u>\$ 157,937.68</u>	<u>\$ 140,154.65</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 18.91	\$ 18.91	\$
Coupons Payable - 11/1/71	3,222.50		3,222.50
Bonds Payable - Deferred	<u>135,000.00</u>		<u>135,000.00</u>
Total Liabilities	<u>\$ 138,241.41</u>	<u>\$ 18.91</u>	<u>\$ 138,222.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,017.20</u>	<u>\$ 1,017.20</u>	\$
Total Reserves	<u>\$ 1,017.20</u>	<u>\$ 1,017.20</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 17,915.06	\$ 17,915.06	\$
Investments in Fixed Assets	138,986.51	138,986.51	
Interest Surplus	<u>1,932.15</u>		<u>1,932.15</u>
Total Surplus	<u>\$ 158,833.72</u>	<u>\$ 156,901.57</u>	<u>\$ 1,932.15</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 298,092.33</u>	<u>\$ 157,937.68</u>	<u>\$ 140,154.65</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 BROOKLYN RELIEF DRAIN
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70			
Cash	\$ 1,021.39	\$ - 19.66	\$ 11.14
Investments	16,000.00	1,000.00	5,300.00
TOTAL	\$ 17,021.39	\$ 980.34	\$ 5,311.14
<u>RECEIPTS:</u>			
Income on Investments	\$ 893.67	\$ 55.77	\$ 248.42
Installments Collected			5,000.00
Interest on Installments			6,339.39
TOTAL RECEIPTS	\$ 893.67	\$ 55.77	\$ 11,587.81
TOTAL RECEIPTS & BALANCE	\$ 17,915.06	\$ 1,036.11	\$ 16,899.25
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 5,000.00
Interest Expense			6,695.00
Paying Agent's Fees & Expense			41.20
Administrative Expense			8.40
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 11,744.60
Balances - 9/30/71	\$ 17,915.06	\$ 1,036.11	\$ 5,154.65
Cash	\$ 315.06	\$ 36.11	\$ 154.65
Investments	17,600.00	1,000.00	5,000.00
TOTAL	\$ 17,915.06	\$ 1,036.11	\$ 5,154.65

OAKLAND COUNTY DRAIN COMMISSIONER

CALHOUN DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 604.89	\$ 582.00	\$ 22.89
Investments	1,800.00		1,800.00
Cash with Paying Agent	1,121.90		1,121.90
Assessments Receivable - Deferred (City of Southfield)	50,000.00		50,000.00
Fixed Assets - Calhoun Drain	<u>90,808.67</u>	<u>90,808.67</u>	
TOTAL ASSETS	<u><u>\$ 114,335.46</u></u>	<u><u>\$ 91,390.67</u></u>	<u><u>\$ 52,944.79</u></u>
 <u>LIABILITIES</u>			
Coupons Payable	\$ 1,121.90	\$	\$ 1,121.90
Coupons Payable - 11/1/71	871.80		871.80
Bonds Payable - Deferred	<u>50,000.00</u>		<u>50,000.00</u>
Total Liabilities	<u>\$ 51,993.70</u>	<u>\$ -0-</u>	<u>\$ 51,993.70</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 582.00</u>	<u>\$ 582.00</u>	<u>\$</u>
Total Reserves	<u>\$ 582.00</u>	<u>\$ 582.00</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 90,808.67	\$ 90,808.67	\$
Interest Surplus	<u>951.09</u>		<u>951.09</u>
Total Surplus	<u>\$ 91,759.76</u>	<u>\$ 90,808.67</u>	<u>\$ 951.09</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 114,335.46</u></u>	<u><u>\$ 91,390.67</u></u>	<u><u>\$ 52,944.79</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER
CALHOUN DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70		
Cash	\$ 582.00	\$ 5.61
Investments		1,950.00
	\$ 582.00	\$ 1,955.61
<u>RECEIPTS:</u>		
Income on Investments	\$	\$ 93.71
Installments Collected		5,000.00
Interest on Installments		1,716.32
	\$ -0-	\$ 6,810.03
TOTAL RECEIPTS		
TOTAL RECEIPTS & BALANCE	\$ 582.00	\$ 8,765.64
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		1,906.25
Paying Agent's Fees & Expense		20.00
Administrative Expense		16.50
	\$ -0-	\$ 6,942.75
TOTAL DISBURSEMENTS		
Balances - 9/30/71	\$ 582.00	\$ 1,822.89
Cash	\$ 582.00	\$ 22.89
Investments		1,800.00
	\$ 582.00	\$ 1,822.89
TOTAL	\$ 582.00	\$ 1,822.89

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 813.15	\$ 756.04	\$ 57.11
Investments	11,400.00	9,500.00	1,900.00
Assessments Receivable - Deferred (Schedule I)	55,000.00		55,000.00
TOTAL ASSETS	<u>\$ 67,213.15</u>	<u>\$ 10,256.04</u>	<u>\$ 56,957.11</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 318.40	\$ 318.40	\$ -
Coupons Payable - 11/1/71	1,512.50		1,512.50
Bonds Payable - Deferred	55,000.00		55,000.00
Total Liabilities	<u>\$ 56,830.90</u>	<u>\$ 318.40</u>	<u>\$ 56,512.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 70,000.00	\$ 70,000.00	\$ -
Income on Investments	1,400.70	1,400.70	
Sub-Total	<u>\$ 71,400.70</u>	<u>\$ 71,400.70</u>	
Less - Construction Costs Booked	61,463.06	61,463.06	
Construction Fund Surplus	<u>\$ 9,937.64</u>	<u>\$ 9,937.64</u>	
Interest Surplus	444.61		444.61
Total Surplus	<u>\$ 10,382.25</u>	<u>\$ 9,937.64</u>	<u>\$ 444.61</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 67,213.15</u>	<u>\$ 10,256.04</u>	<u>\$ 56,957.11</u>

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

Oakland County	\$ 17,771.97
Bloomfield Township	<u>37,228.03</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 55,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 318.24	\$	\$ 25.65
Investments	9,500.00		2,100.00
TOTAL	\$ 9,818.24	\$ -0-	\$ 2,125.65
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 65,000.00	\$
Income on Investments	437.80	1,400.70	114.28
Installments Collected		5,000.00	5,000.00
Interest on Installments			3,122.78
TOTAL RECEIPTS	\$ 437.80	\$ 71,400.70	\$ 8,237.06
TOTAL RECEIPTS & BALANCE	\$ 10,256.04	\$ 71,400.70	\$ 10,362.71
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$ 50,795.50	\$
Outside Engineering Fees		3,347.70	
Photostats, Blueprints, Proof Sheets, Etc.		243.71	
Capitalized Interest		1,045.64	
Easement & Acquisition Expense		46.00	
Payroll - Inspection		526.24	
Fringe Benefits - Inspectors		172.23	
Legal Fees & Expense		1,042.14	
Financial Consulting Services		500.00	
Payroll - Administrative & Engineering		2,199.99	
Mileage, Travel Vehicle & Meeting Expense		401.25	
Publication Expense		355.25	
Engineering, Inspection & Office Equipment		233.44	
Equipment Repairs, Rentals, & Service		18.08	
Miscellaneous		24.99	
Bond Printing Expense		192.50	
Bonds Matured			5,000.00
Interest Expense			3,300.00
Paying Agent's Fees & Expense			102.00
Administrative Expense			3.60
TOTAL DISBURSEMENTS	\$ -0-	\$ 61,144.66	\$ 8,405.60
Balances - 9/30/71	\$ 10,256.04	\$ 10,256.04	\$ 1,957.11
Cash	\$ 756.04	\$ 756.04	\$ 57.11
Investments	9,500.00	9,500.00	1,900.00
TOTAL	\$ 10,256.04	\$ 10,256.04	\$ 1,957.11

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 533.07	\$ 461.56	\$ 71.51
Investments	12,200.00	8,500.00	3,700.00
Assessments Receivable - Deferred (Schedule I)	105,000.00		105,000.00
TOTAL ASSETS	\$ 117,733.07	\$ 8,961.56	\$ 108,771.51
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 66.82	\$ 66.82	\$.
Coupons Payable - 11/1/71	2,887.50		2,887.50
Bonds Payable - Deferred	105,000.00		105,000.00
Total Liabilities	\$ 107,954.32	\$ 66.82	\$ 107,887.50
 <u>SURPLUS</u>			
Reserve for Construction	\$ 125,000.00	\$ 125,000.00	\$.
Income on Investments	969.99	969.99	
Sub-Total	\$ 125,969.99	\$ 125,969.99	
Less - Construction Costs Booked	117,075.25	117,075.25	
Construction Fund Surplus	\$ 8,894.74	\$ 8,894.74	
Interest Surplus	884.01		884.01
Total Surplus	\$ 9,778.75	\$ 8,894.74	\$ 884.01
TOTAL LIABILITIES & SURPLUS	\$ 117,733.07	\$ 8,961.56	\$ 108,771.51

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

County of Oakland	\$ 1,061.55
City of Southfield	103,938.45
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 105,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 82.01	\$	\$ 4.75
Investments	8,300.00		4,000.00
TOTAL	\$ 8,382.01	\$ -0-	\$ 4,004.75
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 125,000.00	\$
Income on Investments	579.55	969.99	192.94
Installments Collected			10,000.00
Interest on Installments			6,009.72
TOTAL RECEIPTS	\$ 579.55	\$ 125,969.99	\$ 16,202.66
TOTAL RECEIPTS & BALANCE	\$ 8,961.56	\$ 125,969.99	\$ 20,207.41
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$ 98,581.39	\$
Outside Engineering Fees		6,309.21	
Photostats, Blueprints, Proof Sheets, Etc.		133.51	
Capitalized Interest		2,065.64	
Easement & Acquisition Expense		278.34	
Payroll - Inspection		2,681.66	
Fringe Benefits - Inspectors		372.58	
Legal Fees & Expense		1,296.00	
Financial Consulting Services		600.00	
Payroll - Administrative & Engineering		1,912.99	
Mileage, Travel Vehicle & Meeting Expense		726.91	
Publication Expense		754.15	
Engineering, Inspection & Office Supplies		297.43	
Engineering, Inspection & Office Equipment		233.44	
Equipment Repairs, Rentals, & Service		18.08	
Miscellaneous		554.60	
Bond Printing Expense		192.50	
Bonds Matured			10,000.00
Interest Expense			6,325.00
Paying Agent's Fees & Expense			104.00
Administrative Expense			6.90
TOTAL DISBURSEMENTS	\$ -0-	\$ 117,008.43	\$ 16,435.90
Balances - 9/30/71	\$ 8,961.56	\$ 8,961.56	\$ 3,771.51
Cash	\$ 461.56	\$ 461.56	\$ 71.51
Investments	8,500.00	8,500.00	3,700.00
TOTAL	\$ 8,961.56	\$ 8,961.56	\$ 3,771.51

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 183.69	\$ 107.69	\$ 76.00
Investments	6,600.00	1,300.00	5,300.00
Cash with Paying Agent	5,750.00		5,750.00
Assessments Receivable - Deferred (City of Lahtrup Village)	95,000.00		95,000.00
Fixed Assets - Cogger-Mitchell Drain	<u>106,400.01</u>	<u>106,400.01</u>	
TOTAL ASSETS	<u>\$ 213,933.70</u>	<u>\$ 107,807.70</u>	<u>\$ 106,126.00</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 14.43	\$ 14.43	\$
Coupons Payable	750.00		750.00
Coupons Payable - 11/1/71	2,582.50		2,582.50
Bonds Payable - Deferred	95,000.00		95,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
Total Liabilities	<u>\$ 103,346.93</u>	<u>\$ 14.43</u>	<u>\$ 103,332.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 1,393.26	\$ 1,393.26	\$
Reserve for Interest	<u>2,000.00</u>		<u>2,000.00</u>
Total Reserves	<u>\$ 3,393.26</u>	<u>\$ 1,393.26</u>	<u>\$ 2,000.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 106,400.01	\$ 106,400.01	\$
Interest Surplus	<u>793.50</u>		<u>793.50</u>
Total Surplus	<u>\$ 107,193.51</u>	<u>\$ 106,400.01</u>	<u>\$ 793.50</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 213,933.70</u>	<u>\$ 107,807.70</u>	<u>\$ 106,126.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 COGGER-MITCHELL DRAIN
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70		
Cash	\$ 45.24	\$ 8.66
Investments	1,300.00	5,980.00
TOTAL	\$ 1,345.24	\$ 5,988.66
 <u>RECEIPTS:</u>		
Income on Investments	\$ 62.45	\$ 281.21
Installments Collected		5,000.00
Interest on Installments		4,611.22
TOTAL RECEIPTS	\$ 62.45	\$ 9,892.43
TOTAL RECEIPTS & BALANCE	\$ 1,407.69	\$ 15,881.09
 <u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		5,465.00
Paying Agent's Fees & Expense		34.09
Administrative Expense		6.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 10,505.09
Balances - 9/30/71	\$ 1,407.69	\$ 5,376.00
Cash	\$ 107.69	\$ 76.00
Investments	1,300.00	5,300.00
TOTAL	\$ 1,407.69	\$ 5,376.00

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971 .

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION AND MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 597.24	\$ 337.11	\$ 260.13
Investments	18,700.00	15,200.00	3,500.00
Cash with Paying Agent	7,126.47	-	7,126.47
Assessments Receivable - Deferred (Bloomfield Township)	88,900.00	-	88,900.00
Fixed Assets - Devonshire Drain	<u>159,102.95</u>	<u>159,102.95</u>	<u>-</u>
TOTAL ASSETS	<u>\$ 274,426.66</u>	<u>\$ 174,640.06</u>	<u>\$ 99,786.60</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 37.41	\$ 37.41	\$ -
Coupons Payable	2,126.47	-	2,126.47
Coupons Payable - 11/1/71	1,918.03	-	1,918.03
Bonds Payable - Deferred	89,000.00	-	89,000.00
Bonds Matured	<u>5,000.00</u>	<u>-</u>	<u>5,000.00</u>
Total Liabilities	<u>\$ 98,081.91</u>	<u>\$ 37.41</u>	<u>\$ 98,044.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,595.12</u>	<u>\$ 1,595.12</u>	<u>\$ -</u>
Total Reserves	<u>\$ 1,595.12</u>	<u>\$ 1,595.12</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 13,904.58	\$ 13,904.58	\$ -
Investments in Fixed Assets	159,102.95	159,102.95	-
Interest Surplus	<u>1,742.10</u>	<u>-</u>	<u>1,742.10</u>
Total Surplus	<u>\$ 174,749.63</u>	<u>\$ 173,007.53</u>	<u>\$ 1,742.10</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 274,426.66</u>	<u>\$ 174,640.06</u>	<u>\$ 99,786.60</u>

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70			
Cash	\$ 269.05	\$ 60.95	\$ 18.54
Investments	13,000.00	1,500.00	4,190.00
TOTAL	\$ 13,269.05	\$ 1,560.95	\$ 4,208.54
<u>RECEIPTS:</u>			
Income on Investments	\$ 635.53	\$ 71.58	\$ 230.25
Installments Collected			4,700.00
Interest on Installments			3,756.73
TOTAL RECEIPTS	\$ 635.53	\$ 71.58	\$ 8,686.98
TOTAL RECEIPTS & BALANCE	\$ 13,904.58	\$ 1,632.53	\$ 12,895.52
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 5,000.00
Interest Expense			4,086.00
Paying Agent's Fees & Expense			21.19
Administrative Expense			28.20
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 9,135.39
Balances - 9/30/71	\$ 13,904.58	\$ 1,632.53	\$ 3,760.13
Cash	\$ 204.58	\$ 132.53	\$ 260.13
Investments	13,700.00	1,500.00	3,500.00
TOTAL	\$ 13,904.58	\$ 1,632.53	\$ 3,760.13

OAKLAND COUNTY DRAIN COMMISSIONER

EARLMOOR DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 656.58	\$ 221.88	\$ 434.70
Investments	364,100.00	354,100.00	10,000.00
Assessments Receivable - Deferred (City of Pontiac)	455,000.00		455,000.00
Due From Other Funds (Construction)	15,472.54		15,472.54
TOTAL ASSETS	\$ 835,229.12	\$ 354,321.88	\$ 480,907.24
 <u>LIABILITIES</u>			
Due to Other Funds (Redemption)	\$ 15,472.54	\$ 15,472.54	\$
Due to Revolving Fund	1,470.83	1,470.83	
Contracts Payable	260,949.12	260,949.12	
Accounts Payable	3,890.15	3,890.15	
Coupons Payable - 11/1/71	11,775.99		11,775.99
Bonds Payable - Deferred	455,000.00		455,000.00
Total Liabilities	\$ 748,558.63	\$ 281,782.64	\$ 466,775.99
 <u>SURPLUS</u>			
Reserve for Construction	\$ 455,000.00	\$ 455,000.00	\$
Income on Investments	77.25	77.25	
Sub-Total	\$ 455,077.25	\$ 455,077.25	
Less - Construction Costs Booked	382,538.01	382,538.01	
Construction Fund Surplus	\$ 72,539.24	\$ 72,539.24	
Interest Surplus	14,131.25		14,131.25
Total Surplus	\$ 86,670.49	\$ 72,539.24	\$ 14,131.25
TOTAL LIABILITIES & SURPLUS	\$ 835,229.12	\$ 354,321.88	\$ 480,907.24

OAKLAND COUNTY DRAIN COMMISSIONER

EARLMOOR DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$	\$	\$
Investments			
TOTAL	\$ -0-	\$ -0-	\$ -0-
RECEIPTS:			
Sale of Bonds	\$ 455,000.00	\$ 455,000.00	\$
Income on Investments	77.25	77.25	
Premium on Bonds Sold			2,741.00
Accrued Interest on Bonds Sold			7,693.70
TOTAL RECEIPTS	\$ 455,077.25	\$ 455,077.25	\$ 10,434.70
TOTAL RECEIPTS & BALANCE	\$ 455,077.25	\$ 455,077.25	\$ 10,434.70
DISBURSEMENTS:			
Amount Paid Contractors	\$ 69,190.88	\$ 69,190.88	\$
Outside Engineering Fees	24,727.85	24,727.85	
Resident Engineering Services	1,403.79	1,403.79	
Photostats, Blueprints, Proof Sheets, Etc.	34.79	34.79	
Easement & Acquisition Expense	1,489.97	1,489.97	
Payroll - Inspection	359.32	359.32	
Payroll - Administrative & Engineering	1,621.44	1,621.44	
Mileage, Travel Vehicle & Meeting Expense	210.00	210.00	
Publication Expense	872.61	872.61	
Engineering, Inspection & Office Supplies	27.11	27.11	
Engineering, Inspection & Office Equipment	156.09	156.09	
Equipment Repairs, Rentals, & Service	35.00	35.00	
Miscellaneous	177.79	177.79	
Printing Bond Prospectus	448.73	448.73	
TOTAL DISBURSEMENTS	\$ 100,755.37	\$ 100,755.37	\$ -0-
Balances - 9/30/71	\$ 354,321.88	\$ 354,321.88	\$ 10,434.70
Cash	\$ 221.88	\$ 221.88	\$ 434.70
Investments	354,100.00	354,100.00	10,000.00
TOTAL	\$ 354,321.88	\$ 354,321.88	\$ 10,434.70

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,835.37	\$ 1,419.12	\$ 416.25
Investments	172,700.00	18,000.00	154,700.00
Cash with Paying Agent	1,118.84		1,118.84
Assessments Receivable - Deferred (Schedule I)	2,368,160.01		2,368,160.01
Fixed Assets - Eight Mile Drain	<u>4,024,951.40</u>	<u>4,024,951.40</u>	
TOTAL ASSETS	<u>\$ 6,568,765.62</u>	<u>\$ 4,044,370.52</u>	<u>\$ 2,524,395.10</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 554.38	\$ 554.38	\$
Coupons Payable	1,118.84		1,118.84
Coupons Payable - 11/1/71	45,128.80		45,128.80
Bonds Payable - Deferred	<u>2,370,000.00</u>		<u>2,370,000.00</u>
Total Liabilities	<u>\$ 2,416,802.02</u>	<u>\$ 554.38</u>	<u>\$ 2,416,247.64</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 18,864.74	\$ 18,864.74	\$
Reserve for Interest	<u>47,962.96</u>		<u>47,962.96</u>
Total Reserves	<u>\$ 66,827.70</u>	<u>\$ 18,864.74</u>	<u>\$ 47,962.96</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 4,024,951.40	\$ 4,024,951.40	\$
Interest Surplus	<u>60,184.50</u>		<u>60,184.50</u>
Total Surplus	<u>\$ 4,085,135.90</u>	<u>\$ 4,024,951.40</u>	<u>\$ 60,184.50</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 6,568,765.62</u>	<u>\$ 4,044,370.52</u>	<u>\$ 2,524,395.10</u>

SCHEDULE I

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED

AS OF SEPTEMBER 30, 1971

City of Southfield	\$ 2,277,502.63
City of Oak Park	<u>90,657.38</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 2,368,160.01</u>

OAKLAND COUNTY DRAIN COMMISSIONER
EIGHT MILE DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70		
Cash	\$ 401.39	\$ 702.08
Investments	18,000.00	180,500.00
TOTAL	\$ 18,401.39	\$ 181,202.08
 <u>RECEIPTS:</u>		
Income on Investments	\$ 1,017.73	\$ 7,459.49
Installments Collected		77,390.85
Interest on Installments		63,505.68
TOTAL RECEIPTS	\$ 1,017.73	\$ 148,356.02
TOTAL RECEIPTS & BALANCE	\$ 19,419.12	\$ 329,558.10
 <u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 80,000.00
Interest Expense		93,368.75
Paying Agent's Fees & Expense		338.10
Administrative Expense		735.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 174,441.85
Balances - 10/1/71	\$ 19,419.12	\$ 155,116.25
Cash	\$ 1,419.12	\$ 416.25
Investments	18,000.00	154,700.00
TOTAL	\$ 19,419.12	\$ 155,116.25

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,339.21	\$ 983.02	\$ 356.19
Investments	86,270.00	62,500.00	23,770.00
Cash with Paying Agent	1,367.50	-	1,367.50
Assessments Receivable - Deferred (Schedule I)	665,000.00	-	665,000.00
Accounts Receivable (Rummell Relief Drain Capacity Charges)	476,594.00	476,594.00	-
TOTAL ASSETS	<u>\$ 1,230,570.71</u>	<u>\$ 540,077.02</u>	<u>\$ 690,493.69</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 162.26	\$ 162.26	\$ -
Coupons Payable	1,367.50	-	1,367.50
Coupons Payable - 11/1/71	16,840.00	-	16,840.00
Bonds Payable - Deferred	665,000.00	-	665,000.00
Total Liabilities	<u>\$ 683,369.76</u>	<u>\$ 162.26</u>	<u>\$ 683,207.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 745,000.00	\$ 745,000.00	\$ -
Income on Investments	20,738.61	20,738.61	-
Other Income	479,094.00	479,094.00	-
Sub-Total	<u>\$ 1,244,832.61</u>	<u>\$ 1,244,832.61</u>	-
Less - Construction Costs Booked	704,917.85	704,917.85	-
Construction Fund Surplus	<u>\$ 539,914.76</u>	<u>\$ 539,914.76</u>	-
Interest Surplus	7,286.19	-	7,286.19
Total Surplus	<u>\$ 547,200.95</u>	<u>\$ 539,914.76</u>	<u>\$ 7,286.19</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,230,570.71</u>	<u>\$ 540,077.02</u>	<u>\$ 690,493.69</u>

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

Village of Beverly Hills	\$ 22,050.00
City of Southfield	634,330.00
County of Oakland	<u>8,620.00</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 665,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 163.73	\$	\$ 5.51
Investments	18,000.00		24,370.00
TOTAL	\$ 18,163.73	\$ -0-	\$ 24,375.51
RECEIPTS:			
Sale of Bonds	\$	\$ 745,000.00	\$
Income on Investments	2,819.29	20,738.61	1,157.12
Repayment of Loan (Wagner Drain)	40,000.00	40,000.00	
Interest on Loan (Wagner Drain)	2,500.00	2,500.00	
Installments Collected			20,000.00
Interest on Installments			33,611.25
TOTAL RECEIPTS	\$ 45,319.29	\$ 808,238.61	\$ 54,768.37
TOTAL RECEIPTS & BALANCE	\$ 63,483.02	\$ 808,238.61	\$ 79,143.88
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 618,039.17	\$
Outside Engineering Fees		24,829.23	
Resident Engineering Services		1,113.22	
Photostats, Blueprints, Proof Sheets, Etc.		187.16	
Capitalized Interest		28,675.24	
Easement & Acquisition Expense		485.53	
Payroll - Inspection		8,672.77	
Fringe Benefits - Inspectors		1,992.04	
Legal Fees & Expense		5,302.20	
Financial Consulting Services		745.00	
Payroll - Administrative & Engineering		10,116.99	
Mileage, Travel Vehicle & Meeting Expense		1,620.90	
Publication Expense		982.83	
Engineering, Inspection & Office Supplies		242.27	
Engineering, Inspection & Office Equipment		252.33	
Equipment Repairs, Rentals, & Service		10.90	
Miscellaneous		1,212.91	
Bond Printing Expense		274.90	
Bonds Matured			20,000.00
Interest Expense			34,880.00
Paying Agent's Fees & Expense			96.59
Administrative Expense			41.10
Loans to Revolving Fund (Wagner Drain)		40,000.00	
TOTAL DISBURSEMENTS	\$ -0-	\$ 744,755.59	\$ 55,017.69
Balances - 9/30/71	\$ 63,483.02	\$ 63,483.02	\$ 24,126.19
Cash	\$ 983.02	\$ 983.02	\$ 356.19
Investments	62,500.00	62,500.00	23,770.00
TOTAL	\$ 63,483.02	\$ 63,483.02	\$ 24,126.19

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 115.55
Investments	1,500.00
Fixed Assets - Finney Drain	<u>11,770.79</u>
TOTAL ASSETS	<u>\$ 13,386.34</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ <u>28.80</u>
Total Liabilities	\$ 28.80
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>1,586.75</u>
Total Reserves	\$ 1,586.75
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>11,770.79</u>
Total Surplus	\$ <u>11,770.79</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 13,386.34</u>

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	MAINTENANCE FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 49.03	\$	\$
Investments	1,500.00		
TOTAL	\$ 1,549.03	\$ -0-	\$ -0-
<u>RECEIPTS:</u>			
Township of Highland Assessment	\$	\$ 12,220.00	\$
County of Oakland Assessment		780.00	
Income on Investments	53.56	367.38	18.96
Amount Transferred from Construction Fund			1,596.59
TOTAL RECEIPTS	\$ 53.56	\$ 13,367.38	\$ 1,615.55
TOTAL RECEIPTS & BALANCE	\$ 1,602.59	\$ 13,367.38	\$ 1,615.55
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$ 8,047.00	\$
Outside Engineering Fees		1,875.00	
Photostats, Blueprints, Proof Sheets, Etc.	6.00	35.24	
Easement & Acquisition Expense		501.00	
Payroll - Inspection		85.88	
Payroll - Administrative & Engineering		726.42	
Mileage, Travel Vehicle & Meeting Expense		292.30	
Publication Expense		144.90	
Equipment Repairs, Rentals, & Service		18.08	
Miscellaneous		44.97	
Transfer Surplus to Maintenance	1,596.59	1,596.59	
TOTAL DISBURSEMENTS	\$ 1,602.59	\$ 13,367.38	\$ -0-
Balances - 9/30/71	\$ -0-	\$ -0-	\$ 1,615.55
Cash	\$	\$	\$ 115.55
Investments			1,500.00
TOTAL	\$ -0-	\$ -0-	\$ 1,615.55

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAIN

Summary of Revenue, Final Costs and Distribution of Surplus

REVENUE

Township of Highland Assessment	\$ 12,220.00		
County of Oakland Assessment	780.00		
Income on Investments	<u>367.38</u>		
TOTAL REVENUE		\$ 13,367.38	

FINAL COST OF DRAIN

Construction (Final Est. Paid 1/15/69)			
Amount Paid Contractor (Alana Const. Co.)	\$ 8,047.00		68.36%

ENGINEERING

Outside Engineering Fees (Johnson & Anderson)	\$ 1,875.00		
Photostats, Blueprints, Proof Sheets, Etc.	<u>35.24</u>	1,910.24	16.23%

EASEMENT & ACQUISITION EXPENSE

501.00	4.26%
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INSPECTION

Inspection Payroll	\$ 85.88	85.88	.73%
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ADMINISTRATIVE

Administration & Engineering Payroll	\$ 726.42		
Mileage, Travel, Vehicle & Meeting Expense	292.30		
Publication Expense	144.90		
Miscellaneous	<u>63.05</u>	1,226.67	10.42%

TOTAL CONSTRUCTION COST		\$ 11,770.79	100.00%
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CONSTRUCTION SURPLUS		\$ 1,596.59	
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Surplus Distribution (Per Minutes of 9/1/71)			
Transferred to Maintenance Fund		1,596.59	

OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 521.86	\$ 399.99	\$ 121.87
Investments	37,000.00	28,300.00	8,700.00
Assessments Receivable - Deferred (City of Pontiac)	151,411.42		151,411.42
TOTAL ASSETS	\$ 188,933.28	\$ 28,699.99	\$ 160,233.29
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 26.65	\$ 26.65	\$
Coupons Payable - 11/1/71	4,232.50		4,232.50
Bonds Payable - Deferred	155,000.00		155,000.00
Total Liabilities	\$ 159,259.15	\$ 26.65	\$ 159,232.50
<u>SURPLUS</u>			
Reserve for Construction	\$ 170,000.00	\$ 170,000.00	\$
Income on Investments	6,776.23	6,776.23	
Sub-Total	\$ 176,776.23	\$ 176,776.23	
Less - Construction Costs Booked	148,102.89	148,102.89	
Construction Fund Surplus	\$ 28,673.34	\$ 28,673.34	
Interest Surplus	1,000.79		1,000.79
Total Surplus	\$ 29,674.13	\$ 28,673.34	\$ 1,000.79
TOTAL LIABILITIES & SURPLUS	\$ 188,933.28	\$ 28,699.99	\$ 160,233.29

OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 750.73	\$	\$ 21.30
Investments	26,000.00		9,000.00
TOTAL	\$ 26,750.73	\$ -0-	\$ 9,021.30
RECEIPTS:			
Sale of Bonds	\$	\$ 165,000.00	\$
State of Michigan Assessment		3,935.86	
Other Assessments		1,064.14	
Income on Investments	1,949.26	6,776.23	469.57
Installments Collected			4,884.24
Interest on Installments			8,217.21
TOTAL RECEIPTS	\$ 1,949.26	\$ 176,776.23	\$ 13,571.02
TOTAL RECEIPTS & BALANCE	\$ 28,699.99	\$ 176,776.23	\$ 22,592.32
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 117,946.22	\$
Outside Engineering Fees		9,767.11	
Resident Engineering Services		1,575.18	
Soil Test Borings		87.50	
Photostats, Blueprints, Proof Sheets, Etc.		261.70	
Capitalized Interest		7,537.61	
Easement & Acquisition Expense		957.50	
Payroll - Inspection		3,176.91	
Fringe Benefits - Inspectors		501.06	
Legal Fees & Expense		1,657.50	
Financial Consulting Services		780.00	
Payroll - Administrative & Engineering		1,642.43	
Mileage, Travel Vehicle & Meeting Expense		490.78	
Publication Expense		395.63	
Engineering, Inspection & Office Supplies		78.76	
Engineering, Inspection & Office Equipment		233.44	
Equipment Repairs, Rentals, & Service		23.88	
Miscellaneous		748.48	
Bond Printing Expense		214.55	
Bonds Matured			5,000.00
Interest Expense			8,740.00
Paying Agent's Fees & Expense			20.85
Administrative Expense			9.60
TOTAL DISBURSEMENTS	\$ -0-	\$ 148,076.24	\$ 13,770.45
Balances - 9/30/71	\$ 28,699.99	\$ 28,699.99	\$ 8,821.87
Cash	\$ 399.99	\$ 399.99	\$ 121.87
Investments	28,300.00	28,300.00	8,700.00
TOTAL	\$ 28,699.99	\$ 28,699.99	\$ 8,821.87

OAKLAND COUNTY DRAIN COMMISSIONER

HALFPENNY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 837.98	\$ 750.15	\$ 87.83
Investments	236,400.00	146,000.00	90,400.00
Cash with Paying Agent	3,195.00		3,195.00
Assessments Receivable - Deferred (Schedule I)	1,565,000.00		1,565,000.00
TOTAL ASSETS	\$ 1,805,432.98	\$ 146,750.15	\$ 1,658,682.83
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 793.57	\$ 793.57	\$
Contracts Payable	20,000.00	20,000.00	
Accounts Payable	1,774.46	1,774.46	
Coupons Payable	3,195.00		3,195.00
Coupons Payable - 11/1/71	59,656.20		59,656.20
Bonds Payable - Deferred	1,565,000.00		1,565,000.00
Total Liabilities	\$ 1,650,419.23	\$ 22,568.03	\$ 1,627,851.20
<u>SURPLUS</u>			
Reserve for Construction	\$ 1,900,000.00	\$ 1,900,000.00	\$
Income on Investments	76,148.01	76,148.01	
Sub-Total	<u>\$ 1,976,148.01</u>	<u>\$ 1,976,148.01</u>	
Less - Construction Costs Booked	1,851,965.89	1,851,965.89	
Construction Fund Surplus	<u>\$ 124,182.12</u>	<u>\$ 124,182.12</u>	
Interest Surplus	30,831.63		30,831.63
Total Surplus	\$ 155,013.75	\$ 124,182.12	\$ 30,831.63
TOTAL LIABILITIES & SURPLUS	\$ 1,805,432.98	\$ 146,750.15	\$ 1,658,682.83

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

County of Oakland	\$ 89,706.07
City of Troy	<u>1,475,293.93</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 1,565,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

HALFPENNY DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 2,317.64	\$	\$ 434.26
Investments	1,680,000.00		131,000.00
TOTAL	\$ 1,682,317.64	\$ -0-	\$ 131,434.26
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 1,590,000.00	\$
State of Michigan Assessment		25,021.11	
City of Troy Advances (Barnard Drain)	463,936.00	463,936.00	
Income on Investments	68,746.11	76,148.01	6,029.69
City of Troy Prepayment		284,978.89	
Installments Collected			25,000.00
Interest on Installments			84,800.00
TOTAL RECEIPTS	\$ 532,682.11	\$ 2,440,084.01	\$ 115,829.69
TOTAL RECEIPTS & BALANCE	\$ 2,214,999.75	\$ 2,440,084.01	\$ 247,263.95
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 2,013,305.00	\$ 2,013,305.00	\$
Outside Engineering Fees	19,532.71	102,328.89	
Soil Test Borings		660.00	
Photostats, Blueprints, Proof Sheets, Etc.	976.43	1,081.98	
Capitalized Interest		95,054.89	
Easement & Acquisition Expense	71.10	29,200.90	
Payroll - Inspection	1,063.89	1,117.91	
Fringe Benefits - Inspectors	203.95	203.95	
Inspection Costs - Other	25,685.71	25,685.71	
Legal Fees & Expense		8,305.85	
Financial Consulting Services		3,275.00	
Payroll - Administrative & Engineering	5,210.72	8,484.04	
Mileage, Travel Vehicle & Meeting Expense	955.83	1,543.62	
Publication Expense		606.49	
Engineering, Inspection & Office Supplies	466.88	531.20	
Engineering, Inspection & Office Equipment	148.50	281.12	
Equipment Repairs, Rentals, & Service	35.00	35.00	
Miscellaneous	593.88	1,182.42	
Bond Printing Expense		449.89	
Bonds Matured			25,000.00
Interest Expense			9.00
Interest on Bonds Paid from Accrued Interest & Premium			36,358.11
Interest Paid from Capitalized Interest			95,054.89
Paying Agent's Fees & Expense			258.72
Administrative Expense			95.40
TOTAL DISBURSEMENTS	\$ 2,068,249.60	\$ 2,293,333.86	\$ 156,776.12
Balances - 9/30/71	\$ 146,750.15	\$ 146,750.15	\$ 90,487.83
Cash	\$ 750.15	\$ 750.15	\$ 87.83
Investments	146,000.00	146,000.00	90,400.00
TOTAL	\$ 146,750.15	\$ 146,750.15	\$ 90,487.83

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION AND MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,175.93	\$ 532.72	\$ 643.21
Investments	60,980.00	17,500.00	43,480.00
Cash with Paying Agent	868.75		868.75
Assessment Receivable - Deferred (Schedule I)	920,000.00		920,000.00
Fixed Assets - Hamlin Drain	<u>1,083,643.27</u>	<u>1,083,643.27</u>	
TOTAL ASSETS	<u><u>\$ 2,066,667.95</u></u>	<u><u>\$ 1,101,675.99</u></u>	<u><u>\$ 964,991.96</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 168.85	\$ 168.85	\$
Coupons Payable	868.75		868.75
Coupons Payable - 11/1/71	18,303.75		18,303.75
Bonds Payable - Deferred	<u>925,000.00</u>		<u>925,000.00</u>
Total Liabilities	<u>\$ 944,341.35</u>	<u>\$ 168.85</u>	<u>\$ 944,172.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,614.85</u>	<u>\$ 2,614.85</u>	<u>\$</u>
Total Reserves	<u>\$ 2,614.85</u>	<u>\$ 2,614.85</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 15,249.02	\$ 15,249.02	\$
Investments in Fixed Assets	1,083,643.27	1,083,643.27	
Interest Surplus	<u>20,819.46</u>		<u>20,819.46</u>
Total Surplus	<u>\$ 1,119,711.75</u>	<u>\$ 1,098,892.29</u>	<u>\$ 20,819.46</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 2,066,667.95</u></u>	<u><u>\$ 1,101,675.99</u></u>	<u><u>\$ 964,991.96</u></u>

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

City of Pontiac	\$ 544,600.00
Township of Bloomfield	272,900.00
County of Oakland	<u>102,500.00</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u><u>\$ 920,000.00</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

PERIOD 10/1/70 THRU 9/30/71

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70			
Cash	\$ 378.31	\$ 83.70	\$ 88.09
Investments	14,000.00	2,700.00	40,700.00
TOTAL	\$ 14,378.31	\$ 2,783.70	\$ 40,788.09
<u>RECEIPTS:</u>			
Income on Investments	\$ 668.05	\$ 152.66	\$ 2,256.28
Tap Permits		50.00	
Installments Collected			28,850.00
Interest on Installments			35,255.23
TOTAL RECEIPTS	\$ 668.05	\$ 202.66	\$ 66,361.51
TOTAL RECEIPTS & BALANCE	\$ 15,046.36	\$ 2,986.36	\$ 107,149.60
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 25,000.00
Interest Expense			37,857.50
Paying Agent's Fees & Expense			111.89
Administrative Expense			57.00
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 63,026.39
Balances - 9/30/71	\$ 15,046.36	\$ 2,986.36	\$ 44,123.21
Cash	\$ 246.36	\$ 286.36	\$ 643.21
Investments	14,800.00	2,700.00	43,480.00
TOTAL	\$ 15,046.36	\$ 2,986.36	\$ 44,123.21

OAKLAND COUNTY DRAIN COMMISSIONER

HORTON RELIEF DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 691.07	\$ 435.76	\$ 255.31
Investments	39,480.00	25,800.00	13,680.00
Cash with Paying Agent	2,540.00		2,540.00
Assessments Receivable - Deferred (City of Southfield)	240,000.00		240,000.00
TOTAL ASSETS	\$ 282,711.07	\$ 26,235.76	\$ 256,475.31
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 45.79	\$ 45.79	\$
Coupons Payable	2,540.00		2,540.00
Coupons Payable - 11/1/71	7,460.00		7,460.00
Bonds Payable - Deferred	240,000.00		240,000.00
Total Liabilities	\$ 250,045.79	\$ 45.79	\$ 250,000.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 310,000.00	\$ 310,000.00	\$
Income on Investments	1,915.77	1,915.77	
Sub-Total	\$ 311,915.77	\$ 311,915.77	
Less - Construction Costs Booked	285,725.80	285,725.80	
Construction Fund Surplus	\$ 26,189.97	\$ 26,189.97	
Interest Surplus	6,475.31		6,475.31
Total Surplus	\$ 32,665.28	\$ 26,189.97	\$ 6,475.31
TOTAL LIABILITIES & SURPLUS	\$ 282,711.07	\$ 26,235.76	\$ 256,475.31

OAKLAND COUNTY DRAIN COMMISSIONER

HORTON RELIEF DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 472.64	\$	\$ 14.79
Investments	24,500.00		12,400.00
TOTAL	\$ 24,972.64	\$ -0-	\$ 12,414.79
RECEIPTS:			
Sale of Bonds	\$	\$ 310,000.00	\$
Income on Investments	1,263.12	1,915.77	621.88
Installments Collected			40,000.00
Interest on Installments			18,513.12
TOTAL RECEIPTS	\$ 1,263.12	\$ 311,915.77	\$ 59,135.00
TOTAL RECEIPTS & BALANCE	\$ 26,235.76	\$ 311,915.77	\$ 71,549.79
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 241,989.97	\$
Outside Engineering Fees		16,769.90	
Photostats, Blueprints, Proof Sheets, Etc.		535.24	
Capitalized Interest		2,898.64	
Easement & Acquisition Expense		663.10	
Payroll - Inspection		5,303.40	
Fringe Benefits - Inspectors		1,052.03	
Legal Fees & Expense		3,099.06	
Financial Consulting Services		1,280.00	
Payroll - Administrative & Engineering		5,125.67	
Mileage, Travel Vehicle & Meeting Expense		1,405.10	
Publication Expense		1,160.00	
Engineering, Inspection & Office Supplies		225.26	
Engineering, Inspection & Office Equipment		233.44	
Miscellaneous		3,691.75	
Bond Printing Expense		247.45	
Bonds Matured			40,000.00
Interest Expense			17,520.00
Paying Agent's Fees & Expense			77.68
Administrative Expense			16.80
TOTAL DISBURSEMENTS	\$ -0-	\$ 285,680.01	\$ 57,614.48
Balances - 9/30/71	\$ 26,235.76	\$ 26,235.76	\$ 13,935.31
Cash	\$ 435.76	\$ 435.76	\$ 255.31
Investments	25,800.00	25,800.00	13,680.00
TOTAL	\$ 26,235.76	\$ 26,235.76	\$ 13,935.31

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 315.94	\$ 124.33	\$ 191.61
Investments	10,100.00		10,100.00
Cash with Paying Agent	1,457.50		1,457.50
Assessments Receivable - Deferred (Schedule I)	195,000.00		195,000.00
TOTAL ASSETS	\$ 206,873.44	\$ 124.33	\$ 206,749.11
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 505.49	\$ 505.49	\$
Accounts Payable	73.46	73.46	
Coupons Payable	1,457.50		1,457.50
Coupons Payable - 11/1/71	6,307.50		6,307.50
Bonds Payable - Deferred	195,000.00		195,000.00
Total Liabilities	\$ 203,343.95	\$ 578.95	\$ 202,765.00
 <u>SURPLUS</u>			
Reserve for Construction	\$ 220,000.00	\$ 220,000.00	\$
Income on Investments	2,360.31	2,360.31	
Sub-Total	\$ 222,360.31	\$ 222,360.31	
Less - Construction Costs Booked	222,814.93	222,814.93	
Construction Fund Deficit	\$ - 454.62	\$ - 454.62	
Interest Surplus	3,984.11		3,984.11
Total Surplus	\$ 3,529.49	\$ - 454.62	\$ 3,984.11
TOTAL LIABILITIES & SURPLUS	\$ 206,873.44	\$ 124.33	\$ 206,749.11

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

City of Southfield	\$ 183,596.99
County of Oakland	11,403.01
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 195,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 157.78	\$	\$ 3.52
Investments	29,000.00		6,830.00
TOTAL	\$ 29,157.78	\$ -0-	\$ 6,833.52
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 220,000.00	\$
Income on Investments	746.80	2,360.31	327.87
Installments Collected			15,000.00
Interest on Installments			16,800.00
TOTAL RECEIPTS	\$ 746.80	\$ 222,360.31	\$ 32,127.87
TOTAL RECEIPTS & BALANCE	\$ 29,904.58	\$ 222,360.31	\$ 38,961.39
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 22,368.84	\$ 166,354.26	\$
Outside Engineering Fees	165.94	12,138.45	
Resident Engineering Services	490.78	490.78	
Photostats, Blueprints, Proof Sheets, Etc.	57.56	494.79	
Capitalized Interest		8,946.52	
Easement & Acquisition Expense	898.50	14,516.16	
Payroll - Inspection	2,617.23	4,275.57	
Fringe Benefits - Inspectors	494.43	778.68	
Legal Fees & Expense		2,234.82	
Financial Consulting Services		1,028.92	
Payroll - Administrative & Engineering	1,518.16	6,691.66	
Mileage, Travel Vehicle & Meeting Expense	994.70	2,135.02	
Publication Expense		758.28	
Engineering, Inspection & Office Supplies		297.40	
Engineering, Inspection & Office Equipment	88.24	88.24	
Miscellaneous	85.87	803.36	
Bond Printing Expense		203.07	
Bonds Matured			15,000.00
Interest Expense			6,795.00
Interest Paid from Capitalized Interest			6,795.00
Paying Agent's Fees & Expense			67.18
Administrative Expense			12.60
TOTAL DISBURSEMENTS	\$ 29,780.25	\$ 222,235.98	\$ 28,669.78
Balances - 9/30/71	\$ 124.33	\$ 124.33	\$ 10,291.61
Cash	\$ 124.33	\$ 124.33	\$ 191.61
Investments			10,100.00
TOTAL	\$ 124.33	\$ 124.33	\$ 10,291.61

OAKLAND COUNTY DRAIN COMMISSIONER

JOSLYN DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,035.89	\$ 1,812.53	\$ 223.36
Investments	6,358,500.00	6,174,500.00	184,000.00
Assessments Receivable - Current	4,216.50	4,216.50	
Assessments Receivable - Deferred (City of Pontiac)	6,470,000.00		6,470,000.00
Due from Other Funds (Construction)	269,774.24		269,774.24
TOTAL ASSETS	<u>\$13,104,526.63</u>	<u>\$ 6,180,529.03</u>	<u>\$ 6,923,997.60</u>
 <u>LIABILITIES</u>			
Due to Other Funds (Redemption)	\$ 269,774.24	\$ 269,774.24	\$
Due to Revolving Fund	1,319.38	1,319.38	
Contracts Payable	5,294,882.45	5,294,882.45	
Accounts Payable	48,106.77	48,106.77	
Coupons Payable - 11/1/71	244,460.10		244,460.10
Bonds Payable - Deferred	6,470,000.00		6,470,000.00
Total Liabilities	<u>\$12,328,542.94</u>	<u>\$ 5,614,082.84</u>	<u>\$ 6,714,460.10</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 6,550,000.00	\$ 6,550,000.00	\$
Income on Investments	1,253.09	1,253.09	
Sub-Total	<u>\$ 6,551,253.09</u>	<u>\$ 6,551,253.09</u>	
Less - Construction Costs Booked	5,984,806.90	5,984,806.90	
Construction Fund Surplus	<u>\$ 566,446.19</u>	<u>\$ 566,446.19</u>	
Interest Surplus	209,537.50		209,537.50
Total Surplus	<u>\$ 775,983.69</u>	<u>\$ 566,446.19</u>	<u>\$ 209,537.50</u>
TOTAL LIABILITIES & SURPLUS	<u>\$13,104,526.63</u>	<u>\$ 6,180,529.03</u>	<u>\$ 6,923,997.60</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JOSLYN DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$	\$	\$
Investments			
TOTAL	\$ -0-	\$ -0-	\$ -0-
<u>RECEIPTS:</u>			
Sale of Bonds	\$ 6,470,000.00	\$ 6,470,000.00	\$
State of Michigan Assessment	75,783.50	75,783.50	
Income on Investments	1,253.09	1,253.09	
Premium on Bonds Sold			296.00
Accrued Interest on Bonds Sold			183,927.36
TOTAL RECEIPTS	\$ 6,547,036.59	\$ 6,547,036.59	\$ 184,223.36
TOTAL RECEIPTS & BALANCE	\$ 6,547,036.59	\$ 6,547,036.59	\$ 184,223.36
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 8,117.55	\$ 8,117.55	\$
Outside Engineering Fees	208,782.23	208,782.23	
Resident Engineering Services	2,914.82	2,914.82	
Soil Test Borings	6,338.95	6,338.95	
Photostats, Blueprints, Proof Sheets, Etc.	99.75	99.75	
Easement & Acquisition Expense	138,481.23	138,481.23	
Payroll - Inspection	34.88	34.88	
Payroll - Administrative & Engineering	2,573.56	2,573.56	
Mileage, Travel Vehicle & Meeting Expense	332.40	332.40	
Publication Expense	894.37	894.37	
Engineering, Inspection & Office Supplies	127.31	127.31	
Engineering, Inspection & Office Equipment	331.71	331.71	
Equipment Repairs, Rentals, & Service	35.00	35.00	
Miscellaneous	259.98	259.98	
Printing Bond Prospectus	654.72	654.72	
Bond Printing Expense	745.60	745.60	
TOTAL DISBURSEMENTS	\$ 370,724.06	\$ 370,724.06	\$ -0-
Balances - 9/30/71	\$ 6,176,312.53	\$ 6,176,312.53	\$ 184,223.36
Cash	\$ 1,812.53	\$ 1,812.53	\$ 223.36
Investments	6,174,500.00	6,174,500.00	184,000.00
TOTAL	\$ 6,176,312.53	\$ 6,176,312.53	\$ 184,223.36

OAKLAND COUNTY DRAIN COMMISSIONER

KOLLAR DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 106.69	\$ 62.89	\$ 43.80
Investments	5,080.00	2,200.00	2,880.00
Cash with Paying Agent	800.00		800.00
Assessments Receivable - Deferred (Schedule I)	55,000.00		55,000.00
TOTAL ASSETS	\$ 60,986.69	\$ 2,262.89	\$ 58,723.80
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 327.28	\$ 327.28	\$
Coupons Payable	800.00		800.00
Coupons Payable - 11/1/71	1,761.25		1,761.25
Bonds Payable - Deferred	55,000.00		55,000.00
Total Liabilities	\$ 57,888.53	\$ 327.28	\$ 57,561.25
 <u>SURPLUS</u>			
Reserve for Construction	\$ 65,000.00	\$ 65,000.00	\$
Income on Investments	709.15	709.15	
Sub-Total	\$ 65,709.15	\$ 65,709.15	
Less - Construction Costs Booked	63,773.54	63,773.54	
Construction Fund Surplus	\$ 1,935.61	\$ 1,935.61	
Interest Surplus	1,162.55		1,162.55
Total Surplus	\$ 3,098.16	\$ 1,935.61	\$ 1,162.55
TOTAL LIABILITIES & SURPLUS	\$ 60,986.69	\$ 2,262.89	\$ 58,723.80

SCHEDULE I

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

Township of West Bloomfield	\$ 40,821.71
County of Oakland	14,178.29
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 55,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

KOLLAR DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 422.98	\$	\$ 4.93
Investments	15,000.00		1,940.00
TOTAL	\$ 15,422.98	\$ -0-	\$ 1,944.93
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 65,000.00	\$
Income on Investments	274.00	709.15	85.75
Installments Collected			5,000.00
Interest on Installments			4,800.00
TOTAL RECEIPTS	\$ 274.00	\$ 65,709.15	\$ 9,885.75
TOTAL RECEIPTS & BALANCE	\$ 15,696.98	\$ 65,709.15	\$ 11,830.68
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 12,059.30	\$ 41,666.15	\$
Outside Engineering Fees	237.89	4,766.61	
Soil Test Borings		210.00	
Photostats, Blueprints, Proof Sheets, Etc.	8.29	337.94	
Capitalized Interest		2,413.69	
Easement & Acquisition Expense		5,650.32	
Payroll - Inspection	526.94	1,488.68	
Fringe Benefits - Inspectors	48.89	415.81	
Financial Consulting Services		514.48	
Payroll - Administrative & Engineering	356.44	3,933.44	
Mileage, Travel Vehicle & Meeting Expense	94.10	856.31	
Publication Expense		645.66	
Engineering, Inspection & Office Supplies		25.82	
Engineering, Inspection & Office Equipment	88.24	88.24	
Miscellaneous	14.00	242.76	
Bond Printing Expense		190.35	
Bonds Matured			5,000.00
Interest Expense			1,923.75
Interest Paid from Capitalized Interest			1,923.75
Paying Agent's Fees & Expense			55.78
Administrative Expense			3.60
TOTAL DISBURSEMENTS	\$ 13,434.09	\$ 63,446.26	\$ 8,906.88
Balances - 9/30/71	\$ 2,262.89	\$ 2,262.89	\$ 2,923.80
Cash	\$ 62.89	\$ 62.89	\$ 43.80
Investments	2,200.00	2,200.00	2,880.00
TOTAL	\$ 2,262.89	\$ 2,262.89	\$ 2,923.80

OAKLAND COUNTY DRAIN COMMISSIONER

KUTCHEY DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 152.37	\$ 89.16	\$ 63.21
Investments	99,990.00	6,000.00	93,990.00
Cash with Paying Agent	55,381.78		55,381.78
Assessments Receivable - Deferred (Schedule I)	1,095,848.08		1,095,848.08
Fixed Assets	<u>1,159,520.67</u>	<u>1,159,520.67</u>	
TOTAL ASSETS	<u>\$ 2,410,892.90</u>	<u>\$ 1,165,609.83</u>	<u>\$ 1,245,283.07</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 188.81	\$ 188.81	\$
Coupons Payable	25,381.78		25,381.78
Coupons Payable - 11/1/71	20,646.24		20,646.24
Bonds Payable - Deferred	1,100,000.00		1,100,000.00
Bonds Matured	<u>30,000.00</u>		<u>30,000.00</u>
Total Liabilities	<u>\$ 1,176,216.83</u>	<u>\$ 188.81</u>	<u>\$ 1,176,028.02</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 5,900.35	\$ 5,900.35	\$
Reserve for Interest	<u>65,345.99</u>		<u>65,345.99</u>
Total Reserves	<u>\$ 71,246.34</u>	<u>\$ 5,900.35</u>	<u>\$ 65,345.99</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,159,520.67	\$ 1,159,520.67	\$
Interest Surplus	<u>3,909.06</u>		<u>3,909.06</u>
Total Surplus	<u>\$ 1,163,429.73</u>	<u>\$ 1,159,520.67</u>	<u>\$ 3,909.06</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,410,892.90</u>	<u>\$ 1,165,609.83</u>	<u>\$ 1,245,283.07</u>

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

City of Warren	\$ 555,108.91
City of Hazel Park	510,433.94
County of Oakland	<u>30,305.23</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 1,095,848.08</u>

OAKLAND COUNTY DRAIN COMMISSIONER
KUTCHEY DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70		
Cash	\$ - 48.83	\$ 481.22
Investments	5,500.00	118,400.00
TOTAL	\$ 5,451.17	\$ 118,881.22
 <u>RECEIPTS:</u>		
Income on Investments	\$ 337.99	\$ 8,269.04
Tap Permits	300.00	
Installments Collected		30,687.71
Interest on Installments		9,143.75
TOTAL RECEIPTS	\$ 637.99	\$ 48,100.50
TOTAL RECEIPTS & BALANCE	\$ 6,089.16	\$ 166,981.72
 <u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 30,000.00
Interest Expense		42,793.75
Paying Agent's Fees & Expense		66.96
Administrative Expense		67.80
TOTAL DISBURSEMENTS	\$ -0-	\$ 72,928.51
Balances - 9/30/71	\$ 6,089.16	\$ 94,053.21
Cash	\$ 89.16	\$ 63.21
Investments	6,000.00	93,990.00
TOTAL	\$ 6,089.16	\$ 94,053.21

OAKLAND COUNTY DRAIN COMMISSIONER

LEVINSON RELIEF DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,627.41	\$ 2,619.74	\$ 7.67
Investments	387,500.00	282,800.00	104,700.00
Cash with Paying Agent	125,892.90		125,892.90
Assessments Receivable - Deferred (Schedule I)	2,108,663.40		2,108,663.40
TOTAL ASSETS	<u>\$ 2,624,683.71</u>	<u>\$ 285,419.74</u>	<u>\$ 2,339,263.97</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 445.61	\$ 445.61	\$
Accounts Payable	98.16	98.16	
Coupons Payable	75,892.90		75,892.90
Coupons Payable - 11/1/71	72,605.00		72,605.00
Bonds Payable - Deferred	2,110,000.00		2,110,000.00
Bonds Matured	50,000.00		50,000.00
Total Liabilities	\$ 2,309,041.67	\$ 543.77	\$ 2,308,497.90
 <u>SURPLUS</u>			
Reserve for Construction	\$ 2,300,000.00	\$ 2,300,000.00	\$
Income on Investments	55,161.27	55,161.27	
Sub-Total	<u>\$ 2,355,161.27</u>	<u>\$ 2,355,161.27</u>	
Less - Construction Costs Booked	2,070,285.30	2,070,285.30	
Construction Fund Surplus	<u>\$ 284,875.97</u>	<u>\$ 284,875.97</u>	
Interest Surplus	30,766.07		30,766.07
Total Surplus	<u>\$ 315,642.04</u>	<u>\$ 284,875.97</u>	<u>\$ 30,766.07</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 2,624,683.71</u>	<u>\$ 285,419.74</u>	<u>\$ 2,339,263.97</u>

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

Township of Pontiac	\$ 564,566.68
Township of Bloomfield	277,805.88
County of Oakland	278,585.52
City of Pontiac	<u>987,705.32</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 2,108,663.40</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LEVINSON RELIEF DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 10,417.02	\$	\$ 33.11
Investments	517,000.00		79,300.00
TOTAL	\$ 527,417.02	\$ -0-	\$ 79,333.11
RECEIPTS:			
Sale of Bonds	\$	\$ 2,210,000.00	\$
State of Michigan Assessment		85,422.00	
Income on Investments	28,252.27	55,161.27	3,677.07
Installments Collected			52,957.30
Interest on Installments			172,800.00
Transfer from Redemption for Part of Installment 1 and 2	4,578.00	4,578.00	
TOTAL RECEIPTS	\$ 32,830.27	\$ 2,355,161.27	\$ 229,434.37
TOTAL RECEIPTS & BALANCE	\$ 560,247.29	\$ 2,355,161.27	\$ 308,767.48
DISBURSEMENTS:			
Amount Paid Contractors	\$ 240,309.27	\$ 1,786,724.59	\$
Outside Engineering Fees	1,942.86	93,193.84	
Soil Test Borings		963.25	
Photostats, Blueprints, Proof Sheets, Etc.	90.55	1,056.36	
Capitalized Interest		98,869.51	
Easement & Acquisition Expense	9,130.00	20,946.30	
Payroll - Inspection	235.12	537.38	
Fringe Benefits - Inspectors	534.63	973.40	
Inspection Costs - Other	16,919.79	31,260.54	
Legal Fees & Expense		9,448.76	
Financial Consulting Services		4,091.65	
Payroll - Administrative & Engineering	3,685.13	13,436.30	
Mileage, Travel Vehicle & Meeting Expense	854.08	2,191.06	
Publication Expense		614.26	
Engineering, Inspection & Office Supplies	363.31	643.50	
Engineering, Inspection & Office Equipment	133.82	222.05	
Equipment Repairs, Rentals, & Service	15.00	15.00	
Miscellaneous	613.99	4,219.17	
Bond Printing Expense		334.61	
Bonds Matured			50,000.00
Interest Expense			74,605.00
Interest Paid from Capitalized Interest			74,605.00
Paying Agent's Fees & Expense			142.21
Administrative Expense			129.60
Transfer to Construction Fund for Part of Installment 1 & 2			4,578.00
TOTAL DISBURSEMENTS	\$ 274,827.55	\$ 2,069,741.53	\$ 204,059.81
Balances - 9/30/71	\$ 285,419.74	\$ 285,419.74	\$ 104,707.67
Cash	\$ 2,619.74	\$ 2,619.74	\$ 7.67
Investments	282,800.00	282,800.00	104,700.00
TOTAL	\$ 285,419.74	\$ 285,419.74	\$ 104,707.67

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 513.01	\$ 397.65	\$ 115.36
Investments	35,035.00	27,975.00	7,060.00
Cash with Paying Agent	900.00		900.00
Assessments Receivable - Deferred (Schedule I)	205,000.00		205,000.00
TOTAL ASSETS	\$ 241,448.01	\$ 28,372.65	\$ 213,075.36
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 52.09	\$ 52.09	\$
Coupons Payable	900.00		900.00
Coupons Payable - 11/1/71	5,551.25		5,551.25
Bonds Payable - Deferred	205,000.00		205,000.00
Total Liabilities	\$ 211,503.34	\$ 52.09	\$ 211,451.25
 <u>SURPLUS</u>			
Reserve for Construction	\$ 235,000.00	\$ 235,000.00	\$
Income on Investments	5,990.19	5,990.19	
Other Income	1,525.00	1,525.00	
Sub-Total	\$ 242,515.19	\$ 242,515.19	
Less - Construction Costs Booked	214,194.63	214,194.63	
Construction Fund Surplus	\$ 28,320.56	\$ 28,320.56	
Interest Surplus	1,624.11		1,624.11
Total Surplus	\$ 29,944.67	\$ 28,320.56	\$ 1,624.11
TOTAL LIABILITIES & SURPLUS	\$ 241,448.01	\$ 28,372.65	\$ 213,075.36

SCHEDULE I

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

County of Oakland	\$ 7,493.57
City of Southfield	197,506.43
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 205,000.00

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 289.09	\$	\$ 3.44
Investments	3,500.00		7,350.00
TOTAL	\$ 3,789.09	\$ -0-	\$ 7,353.44
RECEIPTS:			
Sale of Bonds	\$	\$ 235,000.00	\$
Repayment of Loan from Revolving Fund (Snyder Drain)	22,000.00	22,000.00	
Interest from Loan	1,375.00	1,375.00	
Income on Investments	1,208.56	5,990.19	341.88
Tap Permits		150.00	
Installments Collected			10,000.00
Interest on Installments			11,237.41
TOTAL RECEIPTS	\$ 24,583.56	\$ 264,515.19	\$ 21,579.29
TOTAL RECEIPTS & BALANCE	\$ 28,372.65	\$ 264,515.19	\$ 28,932.73
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 178,084.99	\$
Outside Engineering Fees		11,397.44	
Photostats, Blueprints, Proof Sheets, Etc.		204.88	
Capitalized Interest		10,171.59	
Easement & Acquisition Expense		1,718.67	
Payroll - Inspection		2,588.14	
Fringe Benefits - Inspectors		455.38	
Legal Fees & Expense		2,362.25	
Financial Consulting Services		1,040.00	
Payroll - Administrative & Engineering		3,251.86	
Mileage, Travel Vehicle & Meeting Expense		585.26	
Publication Expense		770.22	
Engineering, Inspection & Office Supplies		344.40	
Engineering, Inspection & Office Equipment		233.43	
Miscellaneous		666.48	
Bond Printing Expense		267.55	
Bonds Matured			10,000.00
Interest Expense			11,702.50
Paying Agent's Fees & Expense			41.97
Administrative Expense			12.90
Loans to Revolving Fund (Snyder Drain)		22,000.00	
TOTAL DISBURSEMENTS	\$ -0-	\$ 236,142.54	\$ 21,757.37
Balances - 9/30/71	\$ 28,372.65	\$ 28,372.65	\$ 7,175.36
Cash	\$ 397.65	\$ 397.65	\$ 115.36
Investments	27,975.00	27,975.00	7,060.00
TOTAL	\$ 28,372.65	\$ 28,372.65	\$ 7,175.36

OAKLAND COUNTY DRAIN COMMISSIONER

LUZ RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 180.95	\$ 144.80	\$ 36.15
Investments	233,800.00	173,600.00	60,200.00
Cash with Paying Agent	122,611.38		122,611.38
Assessments Receivable - Deferred (Schedule I)	1,220,000.00		1,220,000.00
TOTAL ASSETS	\$ 1,576,592.33	\$ 173,744.80	\$ 1,402,847.53
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 374.86	\$ 374.86	\$
Accounts Payable	317.76	317.76	
Coupons Payable	92,611.38		92,611.38
Coupons Payable - 11/1/71	41,543.75		41,543.75
Bonds Payable - Deferred	1,220,000.00		1,220,000.00
Bonds Matured	30,000.00		30,000.00
Total Liabilities	\$ 1,384,847.75	\$ 692.62	\$ 1,384,155.13
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,250,000.00	\$ 1,250,000.00	\$
Income on Investments	16,532.58	16,532.58	
Other Income	50.00	50.00	
Sub-Total	\$ 1,266,582.58	\$ 1,266,582.58	
Less - Construction Costs Booked	1,093,530.40	1,093,530.40	
Construction Fund Surplus	\$ 173,052.18	\$ 173,052.18	
Interest Surplus	18,692.40		18,692.40
Total Surplus	\$ 191,744.58	\$ 173,052.18	\$ 18,692.40
TOTAL LIABILITIES & SURPLUS	\$ 1,576,592.33	\$ 173,744.80	\$ 1,402,847.53

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

County of Oakland	\$ 224,584.92
Township of Bloomfield	995,415.08
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 1,220,000.00

OAKLAND COUNTY DRAIN COMMISSIONER
 LUZ RELIEF DRAIN
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 104.38	\$	\$
Investments	25,000.00		
TOTAL	\$ 25,104.38	\$ -0-	\$ -0-
RECEIPTS:			
Sale of Bonds	\$ 1,225,000.00	\$ 1,250,000.00	\$
Income on Investments	16,428.20	16,532.58	2,186.82
Tap Permits	50.00	50.00	
Installments Collected			30,000.00
Interest on Installments			58,333.33
Premium on Bonds Sold			75.00
Accrued Interest on Bonds Sold			44,168.54
Interest Capitalized			48,367.84
TOTAL RECEIPTS	\$ 1,241,478.20	\$ 1,266,582.58	\$ 183,131.53
TOTAL RECEIPTS & BALANCE	\$ 1,266,582.58	\$ 1,266,582.58	\$ 183,131.53
DISBURSEMENTS:			
Amount Paid Contractors	\$ 939,419.22	\$ 939,419.22	\$
Outside Engineering Fees	52,599.24	52,599.24	
Soil Test Borings	750.00	750.00	
Photostats, Blueprints, Proof Sheets, Etc.	944.61	944.61	
Capitalized Interest	48,367.84	48,367.84	
Easement & Acquisition Expense	5,179.78	5,179.78	
Payroll - Inspection	3,928.23	3,928.23	
Fringe Benefits - Inspectors	666.08	666.08	
Inspection Costs - Other	15,626.14	15,626.14	
Legal Fees & Expense	7,096.82	7,096.82	
Financial Consulting Services	3,035.00	3,035.00	
Payroll - Administrative & Engineering	9,625.41	9,625.41	
Mileage, Travel Vehicle & Meeting Expense	1,669.32	1,669.32	
Publication Expense	832.83	832.83	
Engineering, Inspection & Office Supplies	375.40	375.40	
Engineering, Inspection & Office Equipment	88.23	88.23	
Equipment Repairs, Rentals, & Service	15.00	15.00	
Miscellaneous	2,241.13	2,241.13	
Bond Printing Expense	377.50	377.50	
Bonds Matured			30,000.00
Interest on Bonds Paid from Accrued Interest & Premium			44,243.54
Interest Paid from Capitalized Interest			48,367.84
Paying Agent's Fees & Expense			209.00
Administrative Expense			75.00
TOTAL DISBURSEMENTS	\$ 1,092,837.78	\$ 1,092,837.78	\$ 122,895.38
Balances - 9/30/71	\$ 173,744.80	\$ 173,744.80	\$ 60,236.15
Cash	\$ 144.80	\$ 144.80	\$ 36.15
Investments	173,600.00	173,600.00	60,200.00
TOTAL	\$ 173,744.80	\$ 173,744.80	\$ 60,236.15

OAKLAND COUNTY DRAIN COMMISSIONER

MULLEN DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 929.49	\$ 247.14	\$ 682.35
Investments	269,570.00	220,700.00	48,870.00
Cash with Paying Agent	175.00		175.00
Assessments Receivable - Deferred (Schedule I)	1,070,000.00		1,070,000.00
TOTAL ASSETS	<u>\$ 1,340,674.49</u>	<u>\$ 220,947.14</u>	<u>\$ 1,119,727.35</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 885.94	\$ 885.94	\$
Contracts Payable	101,155.12	101,155.12	
Accounts Payable	18,089.51	18,089.51	
Coupons Payable	175.00		175.00
Coupons Payable - 11/1/71	38,297.50		38,297.50
Bonds Payable - Deferred	1,070,000.00		1,070,000.00
Total Liabilities	<u>\$ 1,228,603.07</u>	<u>\$ 120,130.57</u>	<u>\$ 1,108,472.50</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,110,000.00	\$ 1,110,000.00	\$
Income on Investments	30,977.63	30,977.63	
Sub-Total	<u>\$ 1,140,977.63</u>	<u>\$ 1,140,977.63</u>	
Less - Construction Costs Booked	1,040,161.06	1,040,161.06	
Construction Fund Surplus	<u>\$ 100,816.57</u>	<u>\$ 100,816.57</u>	
Interest Surplus	11,254.85		11,254.85
Total Surplus	<u>\$ 112,071.42</u>	<u>\$ 100,816.57</u>	<u>\$ 11,254.85</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,340,674.49</u>	<u>\$ 220,947.14</u>	<u>\$ 1,119,727.35</u>

SCHEDULE I

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

Township of West Bloomfield	\$ 784,648.66
County of Oakland	<u>285,351.34</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 1,070,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MULLEN DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 2,398.73	\$	\$ 51.96
Investments	250,000.00		71,080.00
TOTAL	\$ 252,398.73	\$ -0-	\$ 71,131.96
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 1,110,000.00	\$
Income on Investments	12,459.89	30,977.63	3,246.68
Installments Collected			20,000.00
Interest on Installments			53,507.15
TOTAL RECEIPTS	\$ 12,459.89	\$ 1,140,977.63	\$ 76,753.83
TOTAL RECEIPTS & BALANCE	\$ 264,858.62	\$ 1,140,977.63	\$ 147,885.79
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 33,881.67	\$ 757,553.18	\$
Outside Engineering Fees	3,276.80	51,282.56	
Photostats, Blueprints, Proof Sheets, Etc.	138.81	1,263.45	
Capitalized Interest		38,850.00	
Easement & Acquisition Expense		10,881.60	
Payroll - Inspection	672.75	4,353.43	
Fringe Benefits - Inspectors	186.16	1,327.13	
Inspection Costs - Other	3,918.04	22,790.38	
Legal Fees & Expense		6,855.33	
Financial Consulting Services		4,153.66	
Payroll - Administrative & Engineering	914.08	12,881.57	
Coordinating Services & Expense		350.00	
Mileage, Travel Vehicle & Meeting Expense	600.74	2,357.95	
Publication Expense		1,743.52	
Engineering, Inspection & Office Supplies	23.95	297.25	
Engineering, Inspection & Office Equipment	96.69	184.92	
Equipment Repairs, Rentals, & Service	20.00	20.00	
Miscellaneous	181.79	2,594.19	
Bond Printing Expense		290.37	
Bonds Matured			20,000.00
Interest Expense			52,112.05
Interest Paid from Capitalized Interest			26,082.95
Paying Agent's Fees & Expense			73.04
Administrative Expense			65.40
TOTAL DISBURSEMENTS	\$ 43,911.48	\$ 920,030.49	\$ 98,333.44
Balances - 9/30/71	\$ 220,947.14	\$ 220,947.14	\$ 49,552.35
Cash	\$ 247.14	\$ 247.14	\$ 682.35
Investments	220,700.00	220,700.00	48,870.00
TOTAL	\$ 220,947.14	\$ 220,947.14	\$ 49,552.35

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION AND MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 783.87	\$ 550.36	\$ 233.51
Investments	63,670.00	49,600.00	14,070.00
Cash with Paying Agent	22,090.00		22,090.00
Assessments Receivable - Deferred (Schedule I)	335,000.00		335,000.00
Fixed Assets - Murphy Drain	<u>366,907.17</u>	<u>366,907.17</u>	
TOTAL ASSETS	<u>\$ 788,451.04</u>	<u>\$ 417,057.53</u>	<u>\$ 371,393.51</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 158.37	\$ 158.37	\$
Coupons Payable	7,090.00		7,090.00
Coupons Payable - 11/1/71	6,715.00		6,715.00
Bonds Payable - Deferred	335,000.00		335,000.00
Bonds Matured	<u>15,000.00</u>		<u>15,000.00</u>
Total Liabilities	<u>\$ 363,963.37</u>	<u>\$ 158.37</u>	<u>\$ 363,805.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,621.13</u>	<u>\$ 2,621.13</u>	<u>\$</u>
Total Reserves	<u>\$ 2,621.13</u>	<u>\$ 2,621.13</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Fund Surplus	\$ 47,370.86	\$ 47,370.86	\$
Investments in Fixed Assets	366,907.17	366,907.17	
Interest Surplus	<u>7,588.51</u>		<u>7,588.51</u>
Total Surplus	<u>\$ 421,866.54</u>	<u>\$ 414,278.03</u>	<u>\$ 7,588.51</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 788,451.04</u>	<u>\$ 417,057.53</u>	<u>\$ 371,393.51</u>

SCHEDULE I

SCHEDULE OF INVESTMENTS RECEIVABLE - DEFERRED

AS OF SEPTEMBER 30, 1971

Township of Bloomfield	\$ 169,100.00
City of Pontiac	140,700.00
County of Oakland	<u>25,200.00</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 335,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER
MURPHY DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70			
Cash	\$ 373.60	\$ - 232.36	\$ 51.12
Investments	44,300.00	2,700.00	14,700.00
TOTAL	\$ 44,673.60	\$ 2,467.64	\$ 14,751.12
<u>RECEIPTS:</u>			
Income on Investments	\$ 2,755.63	\$ 153.49	\$ 810.72
Tap Permits		100.00	
Installments Collected			15,000.00
Interest on Installments			12,993.87
TOTAL RECEIPTS	\$ 2,755.63	\$ 253.49	\$ 28,804.59
TOTAL RECEIPTS & BALANCE	\$ 47,429.23	\$ 2,721.13	\$ 43,555.71
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 15,000.00
Interest Expense			14,180.00
Paying Agent's Fees & Expense			51.20
Administrative Expense			21.00
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 29,252.20
Balances - 9/30/71	\$ 47,429.23	\$ 2,721.13	\$ 14,303.51
Cash	\$ 529.23	\$ 21.13	\$ 233.51
Investments	46,900.00	2,700.00	14,070.00
TOTAL	\$ 47,429.23	\$ 2,721.13	\$ 14,303.51

OAKLAND COUNTY DRAIN COMMISSIONER

NICHOLS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,093.56	\$ 1,025.30	\$ 68.26
Investments	426,030.00	231,000.00	195,030.00
Cash with Paying Agent	1,147.50		1,147.50
Assessments Receivable - Deferred (Schedule I)	5,476,338.48		5,476,338.48
Due from Other Funds	125,000.00	125,000.00	
TOTAL ASSETS	\$ 6,029,609.54	\$ 357,025.30	\$ 5,672,584.24
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,347.41	\$ 1,347.41	\$
Accounts Payable	4,901.66	4,901.66	
Coupons Payable	1,147.50		1,147.50
Coupons Payable - 11/1/71	145,340.00		145,340.00
Bonds Payable - Deferred	5,480,000.00		5,480,000.00
Total Liabilities	\$ 5,632,736.57	\$ 6,249.07	\$ 5,626,487.50
 <u>SURPLUS</u>			
Reserve for Construction	\$ 6,000,000.00	\$ 6,000,000.00	\$
Income on Investments	190,005.26	190,005.26	
Other Income	51,750.00	51,750.00	
Sub-Total	\$ 6,241,755.26	\$ 6,241,755.26	
Less - Construction Costs Booked	5,890,979.03	5,890,979.03	
Construction Fund Surplus	\$ 350,776.23	\$ 350,776.23	
Interest Surplus	46,096.74		46,096.74
Total Surplus	\$ 396,872.97	\$ 350,776.23	\$ 46,096.74
TOTAL LIABILITIES & SURPLUS	\$ 6,029,609.54	\$ 357,025.30	\$ 5,672,584.24

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

County of Oakland	\$ 1,545,619.44
Township of Bloomfield	3,930,719.04
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 5,476,338.48

OAKLAND COUNTY DRAIN COMMISSIONER
NICHOLS RELIEF DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 <u>THRU 9/30/71</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/71</u>	PRINCIPAL & INTEREST FUND 10/1/70 <u>THRU 9/30/71</u>
Balances - 10/1/70			
Cash	\$ 708.17	\$	\$ 329.75
Investments	182,400.00		195,600.00
TOTAL	<u>\$ 183,108.17</u>	<u>\$ -0-</u>	<u>\$ 195,929.75</u>
RECEIPTS:			
Sale of Bonds	\$	\$ 5,825,000.00	\$
State of Michigan Assessment		174,108.00	
Other Assessments		892.00	
Income on Investments	12,002.19	190,005.26	12,104.37
Repayment of Loan to Revolving Fund (Luz Drain)	50,000.00	50,000.00	
Installments Collected			116,517.84
Interest on Installments			283,886.32
Oakland County D.P.W. - Portions of Construction		51,750.00	
TOTAL RECEIPTS	<u>\$ 62,002.19</u>	<u>\$ 6,291,755.26</u>	<u>\$ 412,508.53</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 245,110.36</u>	<u>\$ 6,291,755.26</u>	<u>\$ 608,438.28</u>
DISBURSEMENTS:			
Amount Paid Contractors	\$ 3,447.25	\$ 5,199,321.17	\$
Outside Engineering Fees		239,436.94	
Soil Test Borings		1,955.25	
Photostats, Blueprints, Proof Sheets, Etc.	15.20	3,223.96	
Capitalized Interest		243,780.26	
Easement & Acquisition Expense	4,261.80	50,988.81	
Payroll - Inspection	89.56	35,249.68	
Fringe Benefits - Inspectors		9,082.43	
Inspection Costs - Other		1,258.75	
Legal Fees & Expense		17,841.45	
Financial Consulting Services		4,638.08	
Payroll - Administrative & Engineering	566.02	53,984.50	
Mileage, Travel Vehicle & Meeting Expense	55.65	6,593.99	
Publication Expense		1,100.77	
Engineering, Inspection & Office Supplies		920.94	
Engineering, Inspection & Office Equipment		426.13	
Equipment Repairs, Rentals, & Service		311.50	
Miscellaneous	4,649.58	14,047.80	
Bond Printing Expense		567.55	
Bonds Matured			115,000.00
Interest Expense			297,580.00
Paying Agent's Fees & Expense			424.32
Administrative Expense			335.70
Due from Other Funds		175,000.00	
TOTAL DISBURSEMENTS	<u>\$ 13,085.06</u>	<u>\$ 6,059,729.96</u>	<u>\$ 413,340.02</u>
Balances - 9/30/71	<u>\$ 232,025.30</u>	<u>\$ 232,025.30</u>	<u>\$ 195,098.26</u>
Cash	\$ 1,025.30	\$ 1,025.30	\$ 68.26
Investments	231,000.00	231,000.00	195,030.00
TOTAL	<u>\$ 232,025.30</u>	<u>\$ 232,025.30</u>	<u>\$ 195,098.26</u>

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 667.41	\$ 113.52	\$ 553.89
Investments	65,200.00	7,500.00	57,700.00
Cash with Paying Agent	415.63		415.63
Assessments Receivable - Deferred (City of Southfield)	705,000.00		705,000.00
Fixed Assets	<u>792,868.88</u>	<u>792,868.88</u>	
TOTAL ASSETS	<u><u>\$ 1,564,151.92</u></u>	<u><u>\$ 800,482.40</u></u>	<u><u>\$ 763,669.52</u></u>
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 107.94	\$ 107.94	\$
Coupons Payable	415.63		415.63
Coupons Payable - 11/1/71	11,799.60		11,799.60
Bonds Payable - Deferred	<u>710,000.00</u>		<u>710,000.00</u>
Total Liabilities	<u>\$ 722,323.17</u>	<u>\$ 107.94</u>	<u>\$ 722,215.23</u>
<u>RESERVES</u>			
Reserve for Maintenance	\$ 7,505.58	\$ 7,505.58	\$
Reserve for Interest	<u>20,000.00</u>		<u>20,000.00</u>
Total Reserves	<u>\$ 27,505.58</u>	<u>\$ 7,505.58</u>	<u>\$ 20,000.00</u>
<u>SURPLUS</u>			
Investments in Fixed Assets	\$ 792,868.88	\$ 792,868.88	\$
Interest Surplus	<u>21,454.29</u>		<u>21,454.29</u>
Total Surplus	<u>\$ 814,323.17</u>	<u>\$ 792,868.88</u>	<u>\$ 21,454.29</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 1,564,151.92</u></u>	<u><u>\$ 800,482.40</u></u>	<u><u>\$ 763,669.52</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70		
Cash	\$ 284.18	\$ 36.34
Investments	7,000.00	67,200.00
TOTAL	\$ 7,284.18	\$ 67,236.34
<u>RECEIPTS:</u>		
Income on Investments	\$ 329.34	\$ 3,912.48
Installments Collected		17,000.00
Interest on Installments		14,626.22
TOTAL RECEIPTS	\$ 329.34	\$ 35,538.70
TOTAL RECEIPTS & BALANCE	\$ 7,613.52	\$ 102,775.04
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 20,000.00
Interest Expense		24,200.00
Paying Agent's Fees & Expense		102.15
Administrative Expense		219.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 44,521.15
Balances - 9/30/71	\$ 7,613.52	\$ 58,253.89
Cash	\$ 113.52	\$ 553.89
Investments	7,500.00	57,700.00
TOTAL	\$ 7,613.52	\$ 58,253.89

OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 340.28
Investments	1,000.00
Fixed Assets - Osgood Drain	<u>123,944.67</u>
TOTAL ASSETS	\$ <u>125,284.95</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ <u>68.90</u>
Total Liabilities	\$ 68.90
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>1,271.38</u>
Total Reserves	\$ 1,271.38
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>123,944.67</u>
Total Surplus	<u>\$ 123,944.67</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>125,284.95</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	MAINTENANCE FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 20.97	\$	\$
Investments			
TOTAL	\$ 20.97	\$ -0-	\$ -0-
<u>RECEIPTS:</u>			
Township of Orion Assessments	\$ 3,131.67	\$ 106,443.55	\$
County of Oakland Assessment	544.66	18,512.78	
Income on Investments		328.62	
Amount Transferred from Construction Fund			1,340.28
TOTAL RECEIPTS	\$ 3,676.33	\$ 125,284.95	\$ 1,340.28
TOTAL RECEIPTS & BALANCE	\$ 3,697.30	\$ 125,284.95	\$ 1,340.28
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 2,200.00	\$ 102,483.27	\$
Outside Engineering Fees		7,981.13	
Photostats, Blueprints, Proof Sheets, Etc.	32.00	192.98	
Easement & Acquisition Expense		3,480.30	
Payroll - Inspection		4,683.59	
Fringe Benefits - Inspectors		737.23	
Legal Fees & Expense		1,000.00	
Payroll - Administrative & Engineering		1,688.85	
Mileage, Travel Vehicle & Meeting Expense	72.72	1,243.32	
Publication Expense		308.42	
Engineering, Inspection & Office Supplies		.30	
Miscellaneous	52.30	145.28	
Transfer Surplus to Maintenance	1,340.28	1,340.28	
TOTAL DISBURSEMENTS	\$ 3,697.30	\$ 125,284.95	\$ -0-
Balances - 9/30/71	\$ -0-	\$ -0-	\$ 1,340.28
Cash	\$	\$	\$ 340.28
Investments			1,000.00
TOTAL	\$ -0-	\$ -0-	\$ 1,340.28

OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAIN

Summary of Revenue, Final Costs & Distribution of Surplus

REVENUE

Township of Orion Assessment	\$ 106,443.55		
County of Oakland Assessment	18,512.78		
Income on Investments	<u>328.62</u>		

TOTAL REVENUE	\$ 125,284.95		
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FINAL COST OF DRAIN

Construction (Final Estimate Paid 3/3/70)			
Amount Paid Contractor (Eagle Construction Company)	\$ 102,483.27	82.60%	

ENGINEERING

Outside Engineering Fees (Neree D. Alix)	\$ 7,981.13		
Photostats, Blueprints, Proof Sheets, Etc.	<u>192.98</u>	8,174.11	6.50%

<u>EASEMENT & ACQUISITION EXPENSE</u>		3,480.30	2.80%
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INSPECTION

Inspection Payroll	\$ 4,683.59		
Fringe Benefits - Inspection	<u>737.23</u>	5,420.82	4.30%

LEGAL

Legal Fees & Expense		1,000.00	1.10%
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ADMINISTRATIVE

Administrative & Engineering Payroll	\$ 1,688.85		
Mileage, Travel, Vehicle & Meeting Expense	1,243.32		
Publication Expense	308.42		
Miscellaneous	<u>145.58</u>	<u>3,386.17</u>	<u>2.70%</u>

TOTAL CONSTRUCTION COST	\$ 123,944.67	100.00%	
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CONSTRUCTION SURPLUS	<u>\$ 1,340.28</u>		
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Surplus Distribution (Per Minutes of 9/1/71)			
Transferred to Maintenance Fund	\$ 1,340.28		

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION AND MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,207.79	\$ 608.23	\$ 599.56
Investments	135,570.00	92,200.00	43,370.00
Cash with Paying Agent	375.00		375.00
Assessments Receivable - Deferred (City of Southfield)	1,040,000.00		1,040,000.00
Fixed Assets - Owens Relief Drain	<u>1,095,189.98</u>	<u>1,095,189.98</u>	
TOTAL ASSETS	<u>\$ 2,272,342.77</u>	<u>\$ 1,187,998.21</u>	<u>\$ 1,084,344.56</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 175.34	\$ 175.34	\$
Coupons Payable	375.00		375.00
Coupons Payable - 11/1/71	20,610.00		20,610.00
Bonds Payable - Deferred	<u>1,040,000.00</u>		<u>1,040,000.00</u>
Total Liabilities	<u>\$ 1,061,160.34</u>	<u>\$ 175.34</u>	<u>\$ 1,060,985.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,623.30</u>	<u>\$ 4,623.30</u>	<u>\$</u>
Total Reserves	<u>\$ 4,623.30</u>	<u>\$ 4,623.30</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,095,189.98	\$ 1,095,189.98	\$
Interest Surplus	23,359.56		23,359.56
Construction Surplus	<u>88,009.59</u>	<u>88,009.59</u>	
Total Surplus	<u>\$ 1,206,559.13</u>	<u>\$ 1,183,199.57</u>	<u>\$ 23,359.56</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 2,272,342.77</u>	<u>\$ 1,187,998.21</u>	<u>\$ 1,084,344.56</u>

OAKLAND COUNTY DRAIN COMMISSIONER
OWENS RELIEF DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70			
Cash	\$ - 1,354.91	\$ 4,577.98	\$ 11.05
Investments			44,260.00
TOTAL	\$ - 1,354.91	\$ 4,577.98	\$ 44,271.05
<u>RECEIPTS:</u>			
Repayment of Loan from Revolving Fund (Horton Drain)	\$ 89,000.00	\$	\$
Income on Investments	364.50	120.66	2,319.38
Tap Permits		100.00	
Installments Collected			30,000.00
Interest on Installments			40,223.69
TOTAL RECEIPTS	\$ 89,364.50	\$ 220.66	\$ 72,543.07
TOTAL RECEIPTS & BALANCE	\$ 88,009.59	\$ 4,798.64	\$ 116,814.12
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 30,000.00
Interest Expense			42,720.00
Paying Agent's Fees & Expense			60.36
Administrative Expense			64.20
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 72,844.56
Balances - 9/30/71	\$ 88,009.59	\$ 4,798.64	\$ 43,969.56
Cash	\$ 509.59	\$ 98.64	\$ 599.56
Investments	87,500.00	4,700.00	43,370.00
TOTAL	\$ 88,009.59	\$ 4,798.64	\$ 43,969.56

OAKLAND COUNTY DRAIN COMMISSIONER

PEMBERTON DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 224.55	\$ 139.26	\$ 85.29
Investments	12,855.00	5,000.00	7,855.00
Cash with Paying Agent	2,511.85		2,511.85
Assessments Receivable - Deferred (City of Southfield)	114,000.00		114,000.00
Fixed Assets	<u>137,478.65</u>	<u>137,478.65</u>	
TOTAL ASSETS	<u><u>\$ 267,070.05</u></u>	<u><u>\$ 142,617.91</u></u>	<u><u>\$ 124,452.14</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 253.93	\$ 253.93	\$
Coupons Payable	2,511.85		2,511.85
Coupons Payable - 11/1/71	2,074.65		2,074.65
Bonds Payable - Deferred	<u>115,000.00</u>		<u>115,000.00</u>
Total Liabilities	<u>\$ 119,840.43</u>	<u>\$ 253.93</u>	<u>\$ 119,586.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,885.33	\$ 4,885.33	\$
Reserve for Interest	<u>1,714.25</u>		<u>1,714.25</u>
Total Reserves	<u>\$ 6,599.58</u>	<u>\$ 4,885.33</u>	<u>\$ 1,714.25</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 137,478.65	\$ 137,478.65	\$
Interest Surplus	<u>3,151.39</u>		<u>3,151.39</u>
Total Surplus	<u>\$ 140,630.04</u>	<u>\$ 137,478.65</u>	<u>\$ 3,151.39</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$ 267,070.05</u></u>	<u><u>\$ 142,617.91</u></u>	<u><u>\$ 124,452.14</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER
PEMBERTON DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70		
Cash	\$ 62.34	\$ 9.62
Investments	4,400.00	10,100.00
TOTAL	\$ 4,462.34	\$ 10,109.62
 <u>RECEIPTS:</u>		
Income on Investments	\$ 226.92	\$ 544.40
Tap Permits	450.00	
Installments Collected		5,000.00
Interest on Installments		1,691.02
TOTAL RECEIPTS	\$ 676.92	\$ 7,235.42
TOTAL RECEIPTS & BALANCE	\$ 5,139.26	\$ 17,345.04
 <u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		4,348.75
Paying Agent's Fees & Expense		20.00
Administrative Expense		36.00
TOTAL DISBURSEMENTS	\$ -0-	\$ 9,404.75
Balances - 9/30/71	\$ 5,139.26	\$ 7,940.29
Cash	\$ 139.26	\$ 85.29
Investments	5,000.00	7,855.00
TOTAL	\$ 5,139.26	\$ 7,940.29

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 1

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION AND MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,073.04	\$ 76.47	\$ 996.57
Investments	84,100.00	15,100.00	69,000.00
Cash with Paying Agent	2,690.60		2,690.60
Assessments Receivable - Deferred (City of Pontiac)	2,019,794.62		2,019,794.62
Due from Other Funds (Revolving-Augusta)	160,000.00	160,000.00	
Fixed Assets - Pontiac-Clinton River Drain No. 1	<u>2,371,569.82</u>	<u>2,371,569.82</u>	
TOTAL ASSETS	<u>\$ 4,639,228.08</u>	<u>\$ 2,546,746.29</u>	<u>\$ 2,092,481.79</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 506.41	\$ 506.41	\$
Coupons Payable	2,690.60		2,690.60
Coupons Payable - 11/1/71	35,035.20		35,035.20
Bonds Payable - Deferred	<u>2,020,000.00</u>		<u>2,020,000.00</u>
Total Liabilities	<u>\$ 2,058,232.21</u>	<u>\$ 506.41</u>	<u>\$ 2,057,725.80</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 5,538.08</u>	<u>\$ 5,538.08</u>	<u>\$</u>
Total Reserves	<u>\$ 5,538.08</u>	<u>\$ 5,538.08</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 2,371,569.82	\$ 2,371,569.82	\$
Construction Surplus	169,131.98	169,131.98	
Interest Surplus	<u>34,755.99</u>		<u>34,755.99</u>
Total Surplus	<u>\$ 2,575,457.79</u>	<u>\$ 2,540,701.80</u>	<u>\$ 34,755.99</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 4,639,228.08</u>	<u>\$ 2,546,746.29</u>	<u>\$ 2,092,481.79</u>

OAKLAND COUNTY DRAIN COMMISSIONER
PONTIAC-CLINTON RIVER DRAIN NO. 1
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70			
Cash	\$ 391.39	\$ 57.50	\$ 141.96
Investments	8,000.00	5,700.00	72,970.00
TOTAL	\$ 8,391.39	\$ 5,757.50	\$ 73,111.96
 <u>RECEIPTS:</u>			
Income on Investments	\$ 740.59	\$ 286.99	\$ 3,991.68
Installments Collected			63,118.58
Interest on Installments			67,694.23
TOTAL RECEIPTS	\$ 740.59	\$ 286.99	\$ 134,804.49
TOTAL RECEIPTS & BALANCE	\$ 9,131.98	\$ 6,044.49	\$ 207,916.45
 <u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 65,000.00
Interest Expense			72,668.75
Paying Agent's Fees & Expense			126.03
Administrative Expense			125.10
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 137,919.88
Balances - 9/30/71	\$ 9,131.98	\$ 6,044.49	\$ 69,996.57
Cash	\$ 131.98	\$ - 55.51	\$ 996.57
Investments	9,000.00	6,100.00	69,000.00
TOTAL	\$ 9,131.98	\$ 6,044.49	\$ 69,996.57

OAKLAND COUNTY DRAIN COMMISSIONER
PONTIAC-CLINTON RIVER DRAIN NO. 2

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,641.82	\$ 694.44	\$ 947.38
Investments	95,775.00	31,500.00	64,275.00
Cash with Paying Agent	1,268.75		1,268.75
Assessments Receivable - Deferred (City of Pontiac)	1,987,937.00		1,987,937.00
Due from Other Funds (Revolving-Augusta)	65,000.00	65,000.00	
TOTAL ASSETS	\$ 2,151,622.57	\$ 97,194.44	\$ 2,054,428.13
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 402.48	\$ 402.48	\$
Coupons Payable	1,268.75		1,268.75
Coupons Payable - 11/1/71	39,050.00		39,050.00
Bonds Payable - Deferred	1,990,000.00		1,990,000.00
Total Liabilities	\$ 2,030,721.23	\$ 402.48	\$ 2,030,318.75
<u>SURPLUS</u>			
Reserve for Construction	\$ 2,300,000.00	\$ 2,300,000.00	\$
Income on Investments	104,414.97	104,414.97	
Other Income - Tap Permits	483.63	483.63	
Sub-Total	\$ 2,404,898.60	\$ 2,404,898.60	
Less - Construction Costs Booked	2,308,106.64	2,308,106.64	
Construction Fund Surplus	\$ 96,791.96	\$ 96,791.96	
Interest Surplus	24,109.38		24,109.38
Total Surplus	\$ 120,901.34	\$ 96,791.96	\$ 24,109.38
TOTAL LIABILITIES & SURPLUS	\$ 2,151,622.57	\$ 97,194.44	\$ 2,054,428.13

OAKLAND COUNTY DRAIN COMMISSIONER
PONTIAC-CLINTON RIVER DRAIN NO. 2
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 661.79	\$	\$ 141.89
Investments	30,000.00		67,540.00
TOTAL	\$ 30,661.79	\$ -0-	\$ 67,681.89
RECEIPTS:			
Sale of Bonds	\$	\$ 2,245,000.00	\$
State of Michigan Assessment		52,873.09	
County of Oakland Assessment		318.32	
City of Pontiac Assessment		1,808.59	
Income on Investments	1,532.65	104,414.97	3,402.73
Tap Permits		483.63	
Installments Collected			53,728.00
Interest on Installments			76,573.26
TOTAL RECEIPTS	\$ 1,532.65	\$ 2,404,898.60	\$ 133,703.99
TOTAL RECEIPTS & BALANCE	\$ 32,194.44	\$ 2,404,898.60	\$ 201,385.88
DISBURSEMENTS:			
Amount Paid Contractors	\$	\$ 1,902,299.81	\$
Outside Engineering Fees		103,244.00	
Resident Engineering Services		44,607.45	
Soil Test Borings		1,665.63	
Photostats, Blueprints, Proof Sheets, Etc.		846.64	
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		36,025.30	
Coordinating Services & Expense		938.50	
Mileage, Travel Vehicle & Meeting Expense		3,250.41	
Publication Expense		619.24	
Engineering, Inspection & Office Supplies		702.86	
Engineering, Inspection & Office Equipment		616.71	
Equipment Repairs, Rentals, & Service		307.05	
Miscellaneous		6,287.28	
Bond Printing Expense		339.00	
Bonds Matured			55,000.00
Interest Expense			80,850.00
Paying Agent's Fees & Expense			190.80
Administrative Expense			122.70
Loans to Revolving Fund - Augusta Drain		65,000.00	
TOTAL DISBURSEMENTS	\$ -0-	\$ 2,372,704.16	\$ 136,163.50
Balances - 9/30/71	\$ 32,194.44	\$ 32,194.44	\$ 65,222.38
Cash	\$ 694.44	\$ 694.44	\$ 947.38
Investments	31,500.00	31,500.00	64,275.00
TOTAL	\$ 32,194.44	\$ 32,194.44	\$ 65,222.38

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 342.01
Fixed Assets - Powers Drain	<u>41,815.90</u>
TOTAL ASSETS	\$ <u>42,157.91</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ 28.80
Total Liabilities	\$ 28.80
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>313.21</u>
Total Reserves	\$ 313.21
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>41,815.90</u>
Total Surplus	\$ <u>41,815.90</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	\$ <u>42,157.91</u>

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAIN

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	MAINTENANCE FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 533.37	\$	\$
Investments	13,000.00		
TOTAL	\$ 13,533.37	\$ -0-	\$ -0-
<u>RECEIPTS:</u>			
Township of West Bloomfield	\$	\$ 33,391.07	\$
County of Oakland Assessment		8,108.93	
Income on Investments	304.86	657.91	
Amount Transferred from Construction Fund			342.01
TOTAL RECEIPTS	\$ 304.86	\$ 42,157.91	\$ 342.01
TOTAL RECEIPTS & BALANCE	\$ 13,838.23	\$ 42,157.91	\$ 342.01
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 12,599.79	\$ 34,562.00	\$
Outside Engineering Fees	437.22	3,412.51	
Photostats, Blueprints, Proof Sheets, Etc.	32.00	115.87	
Easement & Acquisition Expense		42.50	
Payroll - Inspection	125.64	1,067.43	
Payroll - Administrative & Engineering	175.05	1,812.41	
Mileage, Travel Vehicle & Meeting Expense	63.60	500.22	
Publication Expense		199.96	
Miscellaneous	62.92	103.00	
Transfer Surplus to Maintenance	342.01	342.01	
TOTAL DISBURSEMENTS	\$ 13,838.23	\$ 42,157.91	\$ -0-
Balances - 9/30/71	\$ -0-	\$ -0-	\$ 342.01
Cash	\$	\$	\$ 342.01
Investments			
TOTAL	\$ -0-	\$ -0-	\$ 342.01

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAIN

Summary of Revenue, Final Costs and Distribution of Surplus

REVENUE

Township of West Bloomfield Assessment	\$ 33,391.07		
County of Oakland Assessment	8,108.93		
Income on Investments	<u>657.91</u>		
TOTAL REVENUE	\$ 42,157.91		

FINAL COST OF DRAIN

<u>Construction</u> (Final Estimate Paid 3/1/71)			
Amount Paid Contractor (A-Bird Construction Company)	\$ 34,562.00		82.65%

ENGINEERING

Outside Engineering Fees (Johnson & Anderson)	\$ 3,412.51		
Photostats, Blueprints, Proof Sheets, Etc.	<u>115.87</u>	3,528.38	8.43%

<u>EASEMENT & ACQUISITION EXPENSE</u>		42.50	.10%
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INSPECTION

Inspection Payroll	\$ <u>1,067.43</u>	1,067.43	2.55%
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ADMINISTRATION

Administrative & Engineering Payroll	\$ 1,812.41		
Mileage, Travel, Vehicle & Meeting Expense	500.22		
Publication Expense	199.96		
Miscellaneous	<u>103.00</u>	<u>2,615.59</u>	<u>6.27%</u>

TOTAL CONSTRUCTION COST	\$ <u>41,815.90</u>		100.00%
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CONSTRUCTION SURPLUS	\$ <u><u>342.01</u></u>		
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Surplus Distribution (Per Minutes of 9/1/71)			
Transferred to Maintenance Fund	\$ 342.01		

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAIN
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>		<u>MAINTENANCE FUND</u>
Cash in Bank		\$ 6,034.97
Investments		208,500.00
Fixed Assets - Red Run Drain		1,326,289.16
Fixed Assets - Maintenance Equipment	\$ 39,300.00	
Less - Allowance for Depreciation of Maintenance Equipment	<u>39,300.00</u>	<u>-0-</u>
TOTAL ASSETS		<u>\$ 1,540,824.13</u>
 <u>LIABILITIES</u>		
Due to Revolving Fund		\$ <u>2,773.57</u>
Total Liabilities		\$ 2,773.57
 <u>RESERVES</u>		
Reserve for Replacement of Equipment		\$ <u>39,300.00</u>
Total Reserves		\$ 39,300.00
 <u>SURPLUS</u>		
Fund Balance		\$ 172,461.40
Grants Federal Government		195,999.53
Investments in Fixed Assets		<u>1,130,289.63</u>
Total Surplus		<u>\$ 1,498,750.56</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		<u>\$ 1,540,824.13</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAIN
OAKLAND & MACOMB COUNTIES

STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
FOR THE PERIOD 10/1/70 THRU 9/30/71

	<u>MAINTENANCE FUND</u>
Balance 10/1/70	
Cash	\$ 879.36
Investments	<u>148,400.00</u>
TOTAL	<u>\$ 149,279.36</u>
 <u>RECEIPTS:</u>	
Tap Permits	\$ 600.00
Assessments Collected	132,000.00
Income on Investments	<u>12,254.98</u>
TOTAL RECEIPTS	<u>\$ 144,854.98</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 294,134.34</u>
 <u>DISBURSEMENTS:</u>	
Maintenance Charges	<u>\$ 79,599.37</u>
TOTAL DISBURSEMENTS	<u>\$ 79,599.37</u>
Balance 9/30/71	<u>\$ 214,534.97</u>
Cash	\$ 6,034.97
Investments	<u>208,500.00</u>
TOTAL	<u>\$ 214,534.97</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN PROJECT NO. 2 DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 452.13
Investments	44,800.00
Fixed Assets - Red Run Project No. 2 Drain	<u>531,743.13</u>
TOTAL ASSETS	<u>\$ 576,995.26</u>
 <u>LIABILITIES</u>	
Total Liabilities	\$ -0-
 <u>RESERVES</u>	
Reserve for Maintenance	\$ <u>45,252.13</u>
Total Reserves	\$ 45,252.13
 <u>SURPLUS</u>	
Investments in Fixed Assets	\$ <u>531,743.13</u>
Total Surplus	\$ <u>531,743.13</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 576,995.26</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 RED RUN PROJECT NO. 2 DRAIN
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 AS OF SEPTEMBER 30, 1971

	MAINTENANCE FUND
Balances - 10/1/70	
Cash	\$ 50.23
Investments	42,800.00
	\$ 42,850.23
TOTAL	
 <u>RECEIPTS:</u>	
Income on Investments	\$ 2,401.90
TOTAL RECEIPTS	\$ 2,401.90
TOTAL RECEIPTS & BALANCE	\$ 45,252.13
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	\$ -0-
Balances - 9/30/71	\$ 45,252.13
Cash	\$ 452.13
Investments	44,800.00
	\$ 45,252.13
TOTAL	

OAKLAND COUNTY DRAIN COMMISSIONER

RICHTON RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION AND MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,315.12	\$ 1,016.47	\$ 298.65
Investments	98,490.00	78,200.00	20,290.00
Assessments Receivable - Deferred (City of Pontiac)	540,000.00		540,000.00
Fixed Assets - Richton Drain	<u>526,538.61</u>	<u>526,538.61</u>	
TOTAL ASSETS	<u>\$ 1,166,343.73</u>	<u>\$ 605,755.08</u>	<u>\$ 560,588.65</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 71.74	\$ 71.74	\$
Coupons Payable - 11/1/71	12,825.00		12,825.00
Bonds Payable - Deferred	<u>540,000.00</u>		<u>540,000.00</u>
Total Liabilities	\$ 552,896.74	\$ 71.74	\$ 552,825.00
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,230.47</u>	<u>\$ 2,230.47</u>	<u>\$</u>
Total Reserves	\$ 2,230.47	\$ 2,230.47	\$ -0-
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 526,538.61	\$ 526,538.61	\$
Construction Surplus	76,914.26	76,914.26	
Interest Surplus	<u>7,763.65</u>		<u>7,763.65</u>
Total Surplus	<u>\$ 611,216.52</u>	<u>\$ 603,452.87</u>	<u>\$ 7,763.65</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,166,343.73</u>	<u>\$ 605,755.08</u>	<u>\$ 560,588.65</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 RICHTON RELIEF DRAIN
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70			
Cash	\$ 1,771.01	\$ - 107.85	\$ 39.38
Investments	70,500.00	2,300.00	21,000.00
TOTAL	\$ 72,271.01	\$ 2,192.15	\$ 21,039.38
<u>RECEIPTS:</u>			
Income on Investments	\$ 4,643.25	\$ 110.06	\$ 1,014.96
Installments Collected			15,000.00
Interest on Installments			24,931.25
TOTAL RECEIPTS	\$ 4,643.25	\$ 110.06	\$ 40,946.21
TOTAL RECEIPTS & BALANCE	\$ 76,914.26	\$ 2,302.21	\$ 61,985.59
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 15,000.00
Interest Expense			26,362.50
Paying Agent's Fees & Expense			31.14
Administrative Expense			33.30
TOTAL DISBURSEMENTS	\$ -0-	\$ -0-	\$ 41,426.94
Balances - 9/30/71	\$ 76,914.26	\$ 2,302.21	\$ 20,558.65
Cash	\$ 914.26	\$ 102.21	\$ 298.65
Investments	76,000.00	2,200.00	20,290.00
TOTAL	\$ 76,914.26	\$ 2,302.21	\$ 20,588.65

OAKLAND COUNTY DRAIN COMMISSIONER

RUMMELL RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 12,515.50	\$ 12,428.63	\$ 86.87
Investments	1,103,100.00	849,000.00	254,100.00
Cash with Paying Agent	245,935.65		245,935.65
Assessments Receivable - Deferred (Schedule I)	4,950,000.00		4,950,000.00
TOTAL ASSETS	\$ 6,311,551.15	\$ 861,428.63	\$ 5,450,122.52
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,339.87	\$ 1,339.87	\$
Contracts Payable	50,841.12	50,841.12	
Accounts Payable	476,692.40	476,692.40	
Coupons Payable	245,935.65		245,935.65
Coupons Payable - 11/1/71	189,718.75		189,718.75
Bonds Payable - Deferred	4,950,000.00		4,950,000.00
Total Liabilities	\$ 5,914,527.79	\$ 528,873.39	\$ 5,385,654.40
 <u>SURPLUS</u>			
Reserve for Construction	\$ 5,050,000.00	\$ 5,050,000.00	\$
Income on Investments	185,642.28	185,642.28	
Sub-Total	\$ 5,235,642.28	\$ 5,235,642.28	
Less - Construction Costs Booked	4,903,087.04	4,903,087.04	
Construction Fund Surplus	\$ 332,555.24	\$ 332,555.24	
Interest Surplus	64,468.12		64,468.12
Total Surplus	\$ 397,023.36	\$ 332,555.24	\$ 64,468.12
TOTAL LIABILITIES & SURPLUS	\$ 6,311,551.15	\$ 861,428.63	\$ 5,450,122.52

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

County of Oakland	\$ 147,891.15
City of Southfield	3,448,066.05
Township of Southfield	55,039.05
Village of Beverly Hills	779,243.85
City of Lathrup Village	519,759.90
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 4,950,000.00

OAKLAND COUNTY DRAIN COMMISSIONER
RUMMELL RELIEF DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 20,004.93	\$	\$ 878.86
Investments	3,780,000.00		419,000.00
TOTAL	\$ 3,800,004.93	\$ -0-	\$ 419,878.86
RECEIPTS:			
Sale of Bonds	\$	\$ 5,050,000.00	\$
Income on Investments	165,575.70	185,642.28	18,948.65
Installments Collected			100,000.00
Interest on Installments			235,666.66
TOTAL RECEIPTS	\$ 165,575.70	\$ 5,235,642.28	\$ 354,615.31
TOTAL RECEIPTS & BALANCE	\$ 3,965,580.63	\$ 5,235,642.28	\$ 774,494.17
DISBURSEMENTS:			
Amount Paid Contractors	\$ 2,889,175.80	\$ 3,603,531.68	\$
Outside Engineering Fees	55,589.45	197,911.75	
Resident Engineering Services		1,245.00	
Soil Test Borings		1,165.25	
Photostats, Blueprints, Proof Sheets, Etc.	276.67	589.52	
Capitalized Interest		323,701.95	
Easement & Acquisition Expense	797.37	36,260.51	
Payroll - Inspection	3,408.01	4,992.30	
Fringe Benefits - Inspectors	801.34	894.97	
Inspection Costs - Other	50,128.83	57,391.89	
Legal Fees & Expense		15,280.52	
Financial Consulting Services		3,980.00	
Payroll - Administrative & Engineering	14,175.26	31,460.38	
Coordinating Services & Expense		245.00	
Mileage, Travel Vehicle & Meeting Expense	2,699.42	4,151.40	
Publication Expense		892.91	
Engineering, Inspection & Office Supplies	308.40	1,308.62	
Engineering, Inspection & Office Equipment	148.50	296.06	
Miscellaneous	86,642.95	88,071.64	
Bond Printing Expense		842.30	
Bonds Matured			100,000.00
Interest on Bonds Paid from Accrued Interest & Premium			96,019.95
Interest Paid from Capitalized Interest			323,701.95
Paying Agent's Fees & Expense			282.40
Administrative Expense			303.00
TOTAL DISBURSEMENTS	\$ 3,104,152.00	\$ 4,374,213.65	\$ 520,307.30
Balances - 9/30/71	\$ 861,428.63	\$ 861,428.63	\$ 254,186.87
Cash	\$ 12,428.63	\$ 12,428.63	\$ 86.87
Investments	849,000.00	849,000.00	254,100.00
TOTAL	\$ 861,428.63	\$ 861,428.63	\$ 254,186.87

OAKLAND COUNTY DRAIN COMMISSIONER

SNYDER DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 812.32	\$ 520.09	\$ 292.23
Investments	486,000.00	454,000.00	32,000.00
Cash with Paying Agent	70,689.55		70,689.55
Assessments Receivable - Deferred (Schedule I)	650,000.00		650,000.00
TOTAL ASSETS	\$ 1,207,501.87	\$ 454,520.09	\$ 752,981.78
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 2,837.03	\$ 2,837.03	\$
Contracts Payable	320,090.10	320,090.10	
Accounts Payable	7,597.05	7,597.05	
Bonds Matured	25,000.00		25,000.00
Coupons Payable	45,689.55		45,689.55
Coupons Payable - 11/1/71	20,087.50		20,087.50
Bonds Payable - Deferred	650,000.00		650,000.00
Total Liabilities	\$ 1,071,301.23	\$ 330,524.18	\$ 740,777.05
 <u>SURPLUS</u>			
Reserve for Construction	\$ 675,000.00	\$ 675,000.00	\$
Income on Investments	27,928.78	27,928.78	
Sub-Total	\$ 702,928.78	\$ 702,928.78	
Less - Construction Costs Booked	578,932.87	578,932.87	
Construction Fund Surplus	\$ 123,995.91	\$ 123,995.91	
Interest Surplus	12,204.73		12,204.73
Total Surplus	\$ 136,200.64	\$ 123,995.91	\$ 12,204.73
TOTAL LIABILITIES & SURPLUS	\$ 1,207,501.87	\$ 454,520.09	\$ 752,981.78

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

County of Oakland	\$ 91,361.40
City of Southfield	558,638.60
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 650,000.00

OAKLAND COUNTY DRAIN COMMISSIONER
SNYDER DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 <u>THRU 9/30/71</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/71</u>	PRINCIPAL & INTEREST FUND 10/1/70 <u>THRU 9/30/71</u>
Balances - 10/1/70			
Cash	\$ 55.54	\$	\$
Investments	13,500.00		
TOTAL	\$ 13,555.54	\$ -0-	\$ -0-
RECEIPTS:			
Sale of Bonds	\$ 661,500.00	\$ 675,000.00	\$
Income on Investments	27,873.24	27,928.78	973.23
Installments Collected			25,000.00
Interest on Installments			31,500.00
Premium on Bonds Sold			33.75
Accrued Interest on Bonds Sold			22,493.33
Interest Capitalized			23,162.47
TOTAL RECEIPTS	\$ 689,373.24	\$ 702,928.78	\$ 103,162.78
TOTAL RECEIPTS & BALANCE	\$ 702,928.78	\$ 702,928.78	\$ 103,162.78
DISBURSEMENTS:			
Amount Paid Contractors	\$ 173,322.90	\$ 173,322.90	\$
Outside Engineering Fees	23,389.95	23,389.95	
Photostats, Blueprints, Proof Sheets, Etc.	1,108.27	1,108.27	
Capitalized Interest	23,162.47	23,162.47	
Easement & Acquisition Expense	10,939.93	10,939.93	
Payroll - Inspection	1,665.99	1,665.99	
Legal Fees & Expense	4,925.46	4,925.46	
Financial Consulting Services	2,150.00	2,150.00	
Payroll - Administrative & Engineering	4,049.92	4,049.92	
Mileage, Travel Vehicle & Meeting Expense	435.39	435.39	
Publication Expense	696.76	696.76	
Engineering, Inspection & Office Supplies	171.17	171.17	
Engineering, Inspection & Office Equipment	88.23	88.23	
Equipment Repairs, Rentals, & Service	20.00	20.00	
Miscellaneous	1,675.39	1,675.39	
Printing Bond Prospectus	132.87	132.87	
Outside Accounting & Assessing Expense	97.99	97.99	
Bond Printing Expense	376.00	376.00	
Bonds Matured			25,000.00
Interest on Bonds Paid from Accrued Interest & Premium			22,527.08
Interest Paid from Capitalized Interest			23,162.47
Paying Agent's Fees & Expense			140.50
Administrative Expense			40.50
TOTAL DISBURSEMENTS	\$ 248,408.69	\$ 248,408.69	\$ 70,870.55
Balances - 9/30/71	\$ 454,520.09	\$ 454,520.09	\$ 32,292.23
Cash	\$ 520.09	\$ 520.09	\$ 292.23
Investments	454,000.00	454,000.00	32,000.00
TOTAL	\$ 454,520.09	\$ 454,520.09	\$ 32,292.23

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 539.19	\$ 127.38	\$ 411.81
Investments	47,800.00	7,000.00	40,800.00
Cash with Paying Agent	1,662.05		1,662.05
Assessments Receivable - Deferred (City of Southfield)	465,151.19		465,151.19
Fixed Assets - Southfield Road Drain	<u>960,158.59</u>	<u>960,158.59</u>	
TOTAL ASSETS	<u>\$ 1,475,311.02</u>	<u>\$ 967,285.97</u>	<u>\$ 508,025.05</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 143.38	\$ 143.38	\$
Coupons Payable	1,662.05		1,662.05
Coupons Payable - 11/1/71	8,799.55		8,799.55
Bonds Payable - Deferred	<u>470,000.00</u>		<u>470,000.00</u>
Total Liabilities	<u>\$ 480,604.98</u>	<u>\$ 143.38</u>	<u>\$ 480,461.60</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 6,984.00	\$ 6,984.00	\$
Reserve for Interest	<u>15,325.33</u>		<u>15,325.33</u>
Total Reserves	<u>\$ 22,309.33</u>	<u>\$ 6,984.00</u>	<u>\$ 15,325.33</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 960,158.59	\$ 960,158.59	\$
Interest Surplus	<u>12,238.12</u>		<u>12,238.12</u>
Total Surplus	<u>\$ 972,396.71</u>	<u>\$ 960,158.59</u>	<u>\$ 12,238.12</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 1,475,311.02</u>	<u>\$ 967,285.97</u>	<u>\$ 508,025.05</u>

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHFIELD ROAD DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70		
Cash	\$ 271.57	\$ 5.50
Investments	6,500.00	47,340.00
TOTAL	\$ 6,771.57	\$ 47,345.50
 <u>RECEIPTS:</u>		
Income on Investments	\$ 305.81	\$ 3,701.99
Tap Permits	50.00	
Installments Collected		13,031.03
Interest on Installments		10,546.84
TOTAL RECEIPTS	\$ 355.81	\$ 27,279.86
TOTAL RECEIPTS & BALANCE	\$ 7,127.38	\$ 74,625.36
 <u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 15,000.00
Interest Expense		18,200.00
Paying Agent's Fees & Expense		68.05
Administrative Expense		145.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 33,413.55
Balances - 9/30/71	\$ 7,127.38	\$ 41,211.81
Cash	\$ 127.38	\$ 411.81
Investments	7,000.00	40,800.00
TOTAL	\$ 7,127.38	\$ 41,211.81

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 796.36	\$ 580.20	\$ 216.16
Investments	1,023,400.00	44,500.00	978,900.00
Cash with Paying Agent	2,868.18		2,868.18
Assessments Receivable - Deferred (Schedule I)	25,408,601.23		25,408,601.23
Fixed Assets - Twelve Towns Relief Drain	<u>38,535,885.32</u>	<u>38,535,885.32</u>	
TOTAL ASSETS	<u><u>\$64,971,551.09</u></u>	<u><u>\$38,580,965.52</u></u>	<u><u>\$26,390,585.57</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 575.51	\$ 575.51	\$
Coupons Payable	2,868.18		2,868.18
Coupons Payable - 11/1/71	476,648.30		476,648.30
Bonds Payable - Deferred	<u>25,410,000.00</u>		<u>25,410,000.00</u>
Total Liabilities	<u>\$25,890,091.99</u>	<u>\$ 575.51</u>	<u>\$25,889,516.48</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 44,504.69	\$ 44,504.69	\$
Total Reserves	\$ 44,504.69	\$ 44,504.69	\$ -0-
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$38,535,885.32	\$38,535,885.32	\$
Interest Surplus	<u>501,069.09</u>		<u>501,069.09</u>
Total Surplus	<u>\$39,036,954.41</u>	<u>\$38,535,885.32</u>	<u>\$ 501,069.09</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$64,971,551.09</u></u>	<u><u>\$38,580,965.52</u></u>	<u><u>\$26,390,585.57</u></u>

SCHEDULE I

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED

AS OF SEPTEMBER 30, 1971

City of Berkley	\$ 1,886,350.08
City of Clawson	1,509,122.22
City of Ferndale	2,580,657.68
City of Hazel Park	755,840.24
City of Huntington Woods	829,281.51
City of Madison Heights	1,584,147.22
City of Oak Park	3,262,293.01
City of Pleasant Ridge	240,175.67
City of Royal Oak	8,447,369.41
City of Southfield	2,462,154.61
City of Troy	800,621.68
City of Beverly Hills	223,659.67
Township of Royal Oak	241,762.97
County of Oakland	<u>585,165.26</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u><u>\$25,408,601.23</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER
 TWELVE TOWNS RELIEF DRAIN
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS

	PERIOD 10/1/70 THRU 9/30/71	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balances - 10/1/70		
Cash	\$ 1,139.51	\$ 635.61
Investments	44,300.00	980,980.94
TOTAL	\$ 45,439.51	\$ 981,616.55
 <u>RECEIPTS:</u>		
Income on Investments	\$ 2,519.79	\$ 85,617.42
Tap Permits	500.00	
Other Income	2,666.70	
Installments Collected		919,768.37
Interest on Installments		917,064.70
TOTAL RECEIPTS	\$ 5,686.49	\$ 1,922,450.49
TOTAL RECEIPTS & BALANCE	\$ 51,126.00	\$ 2,904,067.04
 <u>DISBURSEMENTS:</u>		
Maintenance & Inspection Charges	\$ 6,045.80	\$
Bonds Matured		920,000.00
Interest Expense		999,393.75
Paying Agent's Fees & Expense		2,924.13
Administrative Expense		2,633.00
TOTAL DISBURSEMENTS	\$ 6,045.80	\$ 1,924,950.88
Balances - 9/30/71	\$ 45,080.20	\$ 979,116.16
Cash	\$ 580.20	\$ 216.16
Investments	44,500.00	978,900.00
TOTAL	\$ 45,080.20	\$ 979,116.16

OAKLAND COUNTY DRAIN COMMISSIONER

VARNER RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 249.57	\$ 153.96	\$ 95.61
Investments	266,300.00	233,500.00	32,800.00
Cash with Paying Agent	32,850.00		32,850.00
Assessments Receivable - Deferred (Schedule I)	1,165,000.00		1,165,000.00
Assessments Receivable - Current	2,470.40	2,470.40	
TOTAL ASSETS	<u>\$ 1,466,869.97</u>	<u>\$ 236,124.36</u>	<u>\$ 1,230,745.61</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 779.60	\$ 779.60	\$
Contracts Payable	44,171.91	44,171.91	
Accounts Payable	69.02	69.02	
Coupons Payable	32,850.00		32,850.00
Coupons Payable - 11/1/71	32,850.00		32,850.00
Bonds Payable - Deferred	1,165,000.00		1,165,000.00
Total Liabilities	<u>\$ 1,275,720.53</u>	<u>\$ 45,020.53</u>	<u>\$ 1,230,700.00</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,200,000.00	\$ 1,200,000.00	\$
Income on Investments	10,714.35	10,714.35	
Sub-Total	<u>\$ 1,210,714.35</u>	<u>\$ 1,210,714.35</u>	
Less - Construction Costs Booked	1,019,640.52	1,019,640.52	
Construction Fund Surplus	<u>\$ 191,103.83</u>	<u>\$ 191,103.83</u>	
Interest Surplus	45.61		45.61
Total Surplus	<u>\$ 191,149.44</u>	<u>\$ 191,103.83</u>	<u>\$ 45.61</u>
TOTAL LIABILITIES & SURPLUS	<u>\$ 1,466,869.97</u>	<u>\$ 236,124.36</u>	<u>\$ 1,230,745.61</u>

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

Township of Avon	\$ 874,785.80
County of Oakland	<u>290,214.20</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 1,165,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 VARNER RELIEF DRAIN
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 AS OF SEPTEMBER 30, 1971

	<u>CONSTRUCTION FUND TOTAL THRU 9/30/71</u>	<u>PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71</u>
Balances - 10/1/70		
Cash	\$	\$
Investments		
TOTAL	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>RECEIPTS:</u>		
Sale of Bonds	\$ 1,165,000.00	\$
State of Michigan Assessment	32,529.60	
Income on Investments	10,744.35	186.26
Premium on Bonds Sold		88.54
Accrued Interest on Bonds Sold		27,375.00
Interest Capitalized		38,236.46
TOTAL RECEIPTS	<u>\$ 1,208,273.95</u>	<u>\$ 65,886.26</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 1,208,273.95</u>	<u>\$ 65,886.26</u>
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 831,807.69	\$
Outside Engineering Fees	49,852.98	
Soil Test Borings	1,859.75	
Photostats, Blueprints, Proof Sheets, Etc.	1,085.84	
Capitalized Interest	38,236.46	
Easement & Acquisition Expense	10,229.30	
Payroll - Inspection	1,550.49	
Fringe Benefits - Inspectors	139.22	
Inspection Costs - Other	16,899.46	
Legal Fees & Expense	6,942.24	
Financial Consulting Services	2,973.75	
Payroll - Administrative & Engineering	8,256.81	
Mileage, Travel Vehicle & Meeting Expense	1,163.37	
Publication Expense	948.52	
Engineering, Inspection & Office Supplies	276.32	
Engineering, Inspection & Office Equipment	297.63	
Equipment Repairs, Rentals, & Service	35.00	
Miscellaneous	559.84	
Printing Bond Prospectus	964.00	
Bond Printing Expense	507.20	
Outside Accounting & Assessing Services & Expense	34.12	
Interest on Bonds Paid from Accrued Interest & Premium		27,463.54
Interest Paid from Capitalized Interest		5,386.46
Paying Agent's Fees & Expense		105.70
Administrative Expense		34.95
TOTAL DISBURSEMENTS	<u>\$ 974,619.99</u>	<u>\$ 32,990.65</u>
Balances - 9/30/71	<u>\$ 233,653.96</u>	<u>\$ 32,895.61</u>
Cash	\$ 153.96	\$ 95.61
Investments	233,500.00	32,800.00
TOTAL	<u>\$ 233,653.96</u>	<u>\$ 32,895.61</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WAGNER DRAIN

BALANCE SHEET

AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 269.77	\$ 155.17	\$ 114.60
Investments	902,800.00	823,500.00	79,300.00
Cash with Paying Agent	156.25		156.25
Assessments Receivable - Deferred (Schedule I)	1,600,000.00		1,600,000.00
TOTAL ASSETS	\$ 2,503,226.02	\$ 823,655.17	\$ 1,679,570.85
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 787.73	\$ 787.73	\$
Contracts Payable	544,497.50	544,497.50	
Accounts Payable	2,946.33	2,946.33	
Coupons Payable	156.25		156.25
Coupons Payable - 11/1/71	52,321.80		52,321.80
Bonds Payable - Deferred	1,600,000.00		1,600,000.00
Total Liabilities	\$ 2,200,709.61	\$ 548,231.56	\$ 1,652,478.05
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,780,000.00	\$ 1,780,000.00	\$
Income on Investments	47,693.15	47,693.15	
Sub-Total	\$ 1,827,693.15	\$ 1,827,693.15	
Less - Construction Costs Booked	1,552,269.54	1,552,269.54	
Construction Fund Surplus	\$ 275,423.61	\$ 275,423.61	
Interest Surplus	27,092.80		27,092.80
Total Surplus	\$ 302,516.41	\$ 275,423.61	\$ 27,092.80
TOTAL LIABILITIES & SURPLUS	\$ 2,503,226.02	\$ 823,655.17	\$ 1,679,570.85

SCHEDULE I

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

County of Oakland	\$ 58,850.78
City of Southfield	1,541,149.22
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 1,600,000.00

OAKLAND COUNTY DRAIN COMMISSIONER
WAGNER DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ 136.22	\$	\$
Investments	33,100.00		
TOTAL	\$ 33,236.22	\$ -0-	\$ -0-
RECEIPTS:			
Sale of Bonds	\$ 1,621,900.00	\$ 1,655,000.00	\$
State of Michigan Assessment	125,000.00	125,000.00	
Income on Investments	47,556.93	47,693.15	2,460.25
Installments Collected			57,005.56
Interest on Installments			77,233.33
Premium on Bonds Sold			182.05
Accrued Interest on Bonds Sold			56,339.27
Interest Capitalized			61,609.36
TOTAL RECEIPTS	\$ 1,794,456.93	\$ 1,827,693.15	\$ 254,829.82
TOTAL RECEIPTS & BALANCE	\$ 1,827,693.15	\$ 1,827,693.15	\$ 254,829.82
DISBURSEMENTS:			
Amount Paid Contractors	\$ 829,163.50	\$ 829,163.50	\$
Outside Engineering Fees	71,349.67	71,349.67	
Resident Engineering Services	356.25	356.25	
Payroll Survey	77.82	77.82	
Photostats, Blueprints, Proof Sheets, Etc.	126.22	126.22	
Capitalized Interest	61,609.36	61,609.36	
Easement & Acquisition Expense	4,173.67	4,173.67	
Payroll - Inspection	8,213.90	8,213.90	
Fringe Benefits - Inspectors	1,318.09	1,318.09	
Inspection Costs - Other	111.50	111.50	
Legal Fees & Expense	7,973.84	7,973.84	
Financial Consulting Services	3,250.00	3,250.00	
Payroll - Administrative & Engineering	6,147.42	6,147.42	
Mileage, Travel Vehicle & Meeting Expense	2,611.28	2,611.28	
Publication Expense	670.40	670.40	
Engineering, Inspection & Office Supplies	373.16	373.16	
Engineering, Inspection & Office Equipment	37.13	37.13	
Equipment Repairs, Rentals, & Service	35.00	35.00	
Miscellaneous	5,705.99	5,705.99	
Printing Bond Prospectus	324.78	324.78	
Bond Printing Expense	379.00	379.00	
Bonds Matured			55,000.00
Interest on Bonds Paid from Accrued Interest & Premium			56,521.32
Interest Paid from Capitalized Interest			61,609.36
Paying Agent's Fees & Expense			179.68
Administrative Expense			99.30
Transfer of Assessment to Construction Fund			2,005.56
TOTAL DISBURSEMENTS	\$ 1,004,037.98	\$ 1,004,037.98	\$ 175,415.22
Balances - 9/30/71	\$ 823,655.17	\$ 823,655.17	\$ 79,414.60
Cash	\$ 155.17	\$ 155.17	\$ 114.60
Investments	823,500.00	823,500.00	79,300.00
TOTAL	\$ 823,655.17	\$ 823,655.17	\$ 79,414.60

OAKLAND COUNTY DRAIN COMMISSIONER

WALKER RELIEF INTER COUNTY DRAIN
OAKLAND & MACOMB COUNTIES

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 21,585.21	\$ 20,836.73	\$ 748.48
Investments	269,955.00	200,500.00	69,455.00
Cash with Paying Agent	143,227.33		143,227.33
Assessments Receivable - Deferred (Schedule I)	1,395,000.00		1,395,000.00
TOTAL ASSETS	\$ 1,829,767.54	\$ 221,336.73	\$ 1,608,430.81
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 781.24	\$ 781.24	\$
Contracts Payable	50,419.38	50,419.38	
Coupons Payable	113,227.33		113,227.33
Coupons Payable - 11/1/71	51,058.34		51,058.34
Bonds Payable - Deferred	1,395,000.00		1,395,000.00
Bonds Matured	30,000.00		30,000.00
Total Liabilities	\$ 1,640,486.29	\$ 51,200.62	\$ 1,589,285.67
<u>SURPLUS</u>			
Reserve for Construction	\$ 1,425,000.00	\$ 1,425,000.00	\$
Income on Investments	37,811.91	37,811.91	
Sub-Total	\$ 1,462,811.91	\$ 1,462,811.91	
Less - Construction Costs Booked	1,292,675.80	1,292,675.80	
Construction Fund Surplus	\$ 170,136.11	\$ 170,136.11	
Interest Surplus	19,145.14		19,145.14
Total Surplus	\$ 189,281.25	\$ 170,136.11	\$ 19,145.14
TOTAL LIABILITIES & SURPLUS	\$ 1,829,767.54	\$ 221,336.73	\$ 1,608,430.81

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

County of Oakland	\$ 54,680.79
City of Madison Heights	1,008,075.54
County of Macomb	54,680.79
City of Warren	277,562.88
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	\$ 1,395,000.00

OAKLAND COUNTY DRAIN COMMISSIONER
WALKER RELIEF INTER COUNTY DRAIN
OAKLAND & MACOMB COUNTIES
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$ - 81,994.03	\$	\$ 113,227.33
Investments	1,231,000.00		
TOTAL	\$ 1,149,005.97	\$ -0-	\$ 113,227.33
RECEIPTS:			
Sale of Bonds	\$	\$ 1,425,000.00	\$
Income on Investments	36,092.69	37,811.91	4,038.98
Installments Collected			30,000.00
Interest on Installments			66,500.00
TOTAL RECEIPTS	\$ 36,092.69	\$ 1,462,811.91	\$ 100,538.98
TOTAL RECEIPTS & BALANCE	\$ 1,185,098.66	\$ 1,462,811.91	\$ 213,766.31
DISBURSEMENTS:			
Amount Paid Contractors	\$ 906,133.39	\$ 1,038,969.92	\$
Outside Engineering Fees	15,309.11	64,751.58	
Soil Test Borings		769.25	
Photostats, Blueprints, Proof Sheets, Etc.	1,388.93	1,419.18	
Capitalized Interest		66,181.88	
Easement & Acquisition Expense	4,170.79	12,454.79	
Payroll - Inspection		9,718.57	
Fringe Benefits - Inspectors	1,778.50	1,778.50	
Inspection Costs - Other	19,434.46	19,434.46	
Legal Fees & Expense	8,273.43	8,990.77	
Financial Consulting Services		5,125.00	
Payroll - Administrative & Engineering	2,503.72	4,650.18	
Mileage, Travel Vehicle & Meeting Expense	2,741.55	2,806.23	
Publication Expense	1,193.50	1,212.55	
Engineering, Inspection & Office Supplies	449.03	453.40	
Equipment Repairs, Rentals, & Service	8.33	8.33	
Miscellaneous	377.19	2,386.99	
Bond Printing Expense		363.60	
Bonds Matured			30,000.00
Interest on Bonds Paid from Accrued Interest & Premium			47,045.45
Interest Paid from Capitalized Interest			66,181.88
Paying Agent's Fees & Expense			250.00
Administrative Expense			85.50
TOTAL DISBURSMENTS	\$ 963,761.93	\$ 1,241,475.18	\$ 143,562.83
Balances - 9/30/71	\$ 221,336.73	\$ 221,336.73	\$ 70,203.48
Cash	\$ 20,836.73	\$ 20,836.73	\$ 748.48
Investments	200,500.00	200,500.00	69,455.00
TOTAL	\$ 221,336.73	\$ 221,336.73	\$ 70,203.48

OAKLAND COUNTY DRAIN COMMISSIONER

WILMONT RELIEF DRAIN

BALANCE SHEET
AS OF SEPTEMBER 30, 1971
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,099.17	\$ 1,026.61	\$ 72.56
Investments	368,500.00	231,500.00	137,000.00
Cash with Paying Agent	750.00		750.00
Assessments Receivable - Deferred (Schedule I)	1,785,000.00		1,785,000.00
TOTAL ASSETS	<u>\$ 2,155,349.17</u>	<u>\$ 232,526.61</u>	<u>\$ 1,922,822.56</u>
 <u>LIABILITIES</u>			
Vouchers Payable	\$ 11,000.00	\$ 11,000.00	\$
Due to Revolving Fund	601.05	601.05	
Contracts Payable	62,209.68	62,209.68	
Accounts Payable	20,947.49	20,947.49	
Coupons Payable	750.00		750.00
Coupons Payable - 11/1/71	49,662.50		49,662.50
Bonds Payable - Deferred	1,785,000.00		1,785,000.00
Total Liabilities	\$ 1,930,170.72	\$ 94,758.22	\$ 1,835,412.50
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,920,000.00	\$ 1,920,000.00	\$
Income on Investments	16,182.60	16,182.60	
Sub-Total	<u>\$ 1,936,182.60</u>	<u>\$ 1,936,182.60</u>	
Less - Construction Costs Booked	1,798,414.21	1,798,414.21	
Construction Fund Surplus	\$ 137,768.39	\$ 137,768.39	
Interest Surplus	87,410.06		87,410.06
Total Surplus	\$ 225,178.45	\$ 137,768.39	\$ 87,410.06
TOTAL LIABILITIES & SURPLUS	<u>\$ 2,155,349.17</u>	<u>\$ 232,526.61</u>	<u>\$ 1,922,822.56</u>

SCHEDULE I
SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED
AS OF SEPTEMBER 30, 1971

County of Oakland	\$ 1,271,775.38
Township of Waterford	<u>513,224.62</u>
TOTAL ASSESSMENTS RECEIVABLE - DEFERRED	<u>\$ 1,785,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER
WILMONT RELIEF DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1971

	CONSTRUCTION FUND 10/1/70 THRU 9/30/71	CONSTRUCTION FUND TOTAL THRU 9/30/71	PRINCIPAL & INTEREST FUND 10/1/70 THRU 9/30/71
Balances - 10/1/70			
Cash	\$	\$	\$
Investments			
TOTAL	\$ -0-	\$ -0-	\$ -0-
RECEIPTS:			
Sale of Bonds	\$ 1,835,000.00	\$ 1,835,000.00	\$
State of Michigan Assessment	83,477.76	83,477.76	
Part of Installment #1 Transferred from Redemption Fund	1,522.24	1,522.24	
Income on Investments	16,182.60	16,182.60	1,923.16
Installments Collected			51,522.24
Interest on Installments			85,633.33
Premium on Bonds Sold			2,753.00
Accrued Interest on Bonds Sold			22,290.08
Interest Capitalized			75,406.92
TOTAL RECEIPTS	\$ 1,936,182.60	\$ 1,936,182.60	\$ 239,528.73
TOTAL RECEIPTS & BALANCE	\$ 1,936,182.60	\$ 1,936,182.60	\$ 239,528.73
DISBURSEMENTS:			
Amount Paid Contractors	\$ 1,463,063.43	\$ 1,463,063.43	\$
Outside Engineering Fees	79,726.07	79,726.07	
Payroll - Survey	498.30	498.30	
Soil Test Borings	1,362.50	1,362.50	
Photostats, Blueprints, Proof Sheets, Etc.	852.92	852.92	
Capitalized Interest	75,406.92	75,406.92	
Easement & Acquisition Expense	12,266.57	12,266.57	
Payroll - Inspection	11,955.88	11,955.88	
Fringe Benefits - Inspectors	4,812.05	4,812.05	
Inspection Costs - Other	14,947.39	14,947.39	
Legal Fees & Expense	8,728.50	8,728.50	
Financial Consulting Services	3,400.00	3,400.00	
Payroll - Administrative & Engineering	18,832.79	18,832.79	
Mileage, Travel Vehicle & Meeting Expense	3,360.78	3,360.78	
Publication Expense	831.99	831.99	
Engineering, Inspection & Office Supplies	251.91	251.91	
Engineering, Inspection & Office Equipment	231.33	231.33	
Equipment Repairs, Rentals, & Service	285.00	285.00	
Miscellaneous	1,898.66	1,898.66	
Printing Bond Prospectus	943.00	943.00	
Bonds Matured			50,000.00
Interest on Bonds Paid from Accrued Int. & Prem.			25,043.08
Interest Paid from Capitalized Interest			25,744.42
Paying Agent's Fees & Expense			91.38
Administrative Expense			55.05
Part of Installment #1 Transferred to Const. Fund			1,522.24
TOTAL DISBURSEMENTS	\$ 1,703,655.99	\$ 1,703,655.99	\$ 102,456.17
Balances - 9/30/71	\$ 232,526.61	\$ 232,526.61	\$ 137,072.56
Cash	\$ 1,026.61	\$ 1,026.61	\$ 72.56
Investments	231,500.00	231,500.00	137,000.00
TOTAL	\$ 232,526.61	\$ 232,526.61	\$ 137,072.56