



2001 ANNUAL REPORT
OAKLAND COUNTY OFFICE
OF THE
DRAIN COMMISSIONER

OCDC John P. McCulloch

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April 1, 2002

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Honorable Board of Commissioners
County of Oakland
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Mr. Chairman, Ladies and Gentlemen:

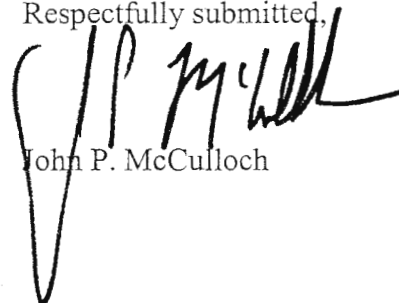
As required by Section 31 of the Michigan Drain Code, Public Act 40 of 1956, as amended by Public Act 104 of 1978, and as authorized by the Board of Commissioners' Miscellaneous Resolution No. 8603 adopted September 21, 1978, I hereby present the Drain Commissioner's Annual Report for review and filing. This complete financial report covers the fiscal year period from October 1, 2000 through September 30, 2001.

This fiscal year was one of challenges and opportunities for the Drain Office. It also was a year of historical significance. For example, in mid-July, a bid of nearly \$79.5 million became the largest single drain construction bid accepted in Oakland County history. The bid was for continuing construction work on the George W. Kuhn Drain serving 14 communities in the southeastern portion of Oakland County.

In addition to the normal busy workload building and maintaining new water, sewer and storm drain projects, we have embarked on several innovative initiatives designed to preserve and protect water quality. Among these exciting proposals is one establishing five comprehensive drainage districts along watershed boundaries. Unfettered by political boundaries, these new districts are designed to consider a holistic approach to water quality while considering the impact on downstream communities to any projects initiated by their upstream neighbors.

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

Respectfully submitted,



John P. McCulloch

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OVERVIEW
ENGINEERING & CONSTRUCTION
DIVISION

OAKLAND COUNTY DRAIN COMMISSIONER

The Oakland County Drain Commissioner has broad powers and responsibilities under several state laws. His primary duties are described in the Michigan Drain Code, Act 40 of 1956, as amended. Additional powers and duties of the Drain Commissioner are derived from the provisions of two Public Works Acts, Act 342 of 1939, as amended, and Act 185 of 1957, as amended; the Subdivision Control Act, Act 288 of 1967, as amended; the Environmental Protection Act, Act 451 of 1994, as amended, including Part 91, Soil Erosion and Sedimentation Control, Part 307, Inland Lake Levels, and Part 309, Inland Lake Improvements; and various other statutes.

For purposes of organization, most functions of the Drain Commissioner, as a part of the Oakland County Government, fall under either the Engineering and Construction Division or the Operations and Maintenance Division.

ENGINEERING AND CONSTRUCTION DIVISION

The Engineering and Construction Division performs a multitude of engineering tasks necessary for the Drain Commissioner to satisfy various state laws and construct a variety of public works facilities. Additionally, under the provisions of various statutes, the Engineering and Construction Division staff performs the review and approval function for numerous subdivision, condominium, mobile home park, and other site plans.

New Project Construction

A staff of professional engineers and technical personnel are responsible for the design and construction of new storm drains, sanitary sewers, water mains, wastewater treatment facilities, and lake level control structures. These activities involve close cooperation with local units of government, state and federal agencies, consulting engineers, contractors, and other interested parties. A summary of specific projects completed, under construction, and under development during fiscal year 2001 is provided later in this report.

Plat Review

Under the provisions of the Subdivision Control Act, Act 288 of 1967, as amended, the Drain Commissioner reviews and approves all new subdivision plats in Oakland County. The review by the Drain Commissioner is made to ensure that adequate storm drainage facilities have been included in the engineering plans for the proposed plat. In addition, the Mobile Home Commission Act, Act 96 of 1987, requires the Drain Commissioner to review and approve the outlet drainage for new mobile home developments.

In fiscal year 2001, the engineering staff of the Drain Commissioner approved 16 preliminary plats, 16 sets of subdivision construction plans, and 5 final subdivision plats. Three hundred ninety one lots within 12 Oakland County communities were platted in these 5 subdivisions. Total revenue generated from plat review fees was \$2,299.33. Glenn R. Appel, P.E., is the assistant chief engineer in charge of the plat review program.

Site Plan Review

Proposed site plans must be submitted to this office for evaluation of proposed development and/or construction activity that involves any legally established County Drain, sanitary sewer or water system under the jurisdiction of this office. Site plans typically reviewed come from Michigan

Department of Transportation, Road Commission for Oakland County, Michigan Department of Environmental Quality, public utilities, local municipalities, engineering firms, contractors, and private property owners. Five hundred thirty five site plans were submitted to this office for review between October 1, 2000 and September 30, 2001. Glenn R. Appel, P.E., Assistant Chief Engineer, is the engineer in charge of the site plan review program.

Soil Erosion and Sedimentation Control

The Drain Commissioner's Office works with 20 cities, 9 villages, 17 townships, and the Michigan Department of Environmental Quality to administer the Soil Erosion and Sedimentation Control Act, Part 91 of Act 451 of 1994, as amended, (formerly called Act 347 of 1972). The program's goal is to protect our lakes, streams, and wetlands from preventable and detrimental effects of accelerated soil erosion and sedimentation as development occurs.

To achieve this goal, the Soil Erosion Control section contributes to educational seminars, publishes a Soil Erosion Manual and Standard Detail Sheet, and holds meetings with developers, builders, and engineers. An improved, more comprehensive Single Family Residence Permit Application form and a revised permit processing procedure were implemented last year. The Soil Erosion Control section conducts a continuing program of site inspections and when necessary, initiates enforcement actions with the cooperation of local cities, villages, and townships.

To improve the Authorized Public Agency Program, a new operation procedure manual is being introduced for use in the MDEQ Soil Erosion and Sedimentation Control Training Program.

A record number of 1,402 permits were reviewed and issued for the twelve-month period between October 1, 2000, and September 30, 2001. Also, \$428,143.94 in fees were collected to service the permits. Rick A. DeVisch, P.E., is the engineer in charge of the program.

Construction Permits

In conjunction with the Site Plan Review Program, the Drain Commissioner, under provisions of the Drain Code, requires that a permit be obtained before making connections to, or performing any work affecting a County Drain. The Permit Program is under the direction of Glenn R. Appel, P.E., Assistant Chief Engineer, and Keith Attar, Supervisor of Inspection Services. During fiscal year 2001, a total of 86 permits were issued for work items affecting County and Inter-County Drains. The number of permits does not directly reflect the extent of construction or modification of the affected drains. A single permit may involve only a single connection, or numerous involvements, to a drain.

Prior to a permit being issued, engineering plans must be submitted for review and approval to ensure conformance with engineering design standards. Developed by the Drain Commissioner's Office, these standards protect the integrity and usefulness of existing facilities.

Once a permit is issued and construction begins, an inspection is made to assure that the job is done properly and in accordance with the approved engineering plans. A fee and/or deposit is charged to offset the cost of this inspection.

The Community Drains Program

The Drain Commissioner is authorized by Section 433, Chapter 18 of the Public Acts of 1956, as amended, as amended, the Michigan Drain Code to enter into an agreement with a landowner and/or

developer to establish a private drain as a County Drain. County Drains that are established in accordance with this section of the Drain Code are referred to as Chapter 18 Drains.

Currently, two Oakland County communities, West Bloomfield Township and Oakland Township, participate in the Chapter 18 Drain program. These communities have adopted local ordinances requiring all proposed residential and certain proposed commercial storm drainage facilities to be established as County (Chapter 18) Drains. Under the Community Drains Program, Drain Commissioner engineering staff conduct an extensive and detailed review of the construction plans for proposed developments to ensure adequacy of design for the storm drainage system and for site drainage. The Drain Commissioner staff also make provisions for a series of construction inspections to assure compliance with Drain Commissioner construction standards and ultimately approve the storm drainage system for operation and maintenance as a County Drain.

For fiscal year 2001 there were 125 active projects in the program, 49 of which are accepted for operation and maintenance. The Drain Commissioner's staff approved 3 final subdivision plats comprising 238 lots and 4 construction plans with drainage facilities established as Chapter 18 drains. They also inspected the construction of 5 Chapter 18 drain projects and placed 5 new drains into operation.

Review of Lateral Connections to the S.O.C.S.D.S.

A review by the Drain Commissioner is required for all connections into any sewer that is tributary to the Southeastern Oakland County Sewage Disposal System prior to being submitted to the Michigan Department of Environmental Quality. This review creates a record of all facilities out-letting into County trunk lines, ensuring that proper and approved construction standards are used on new connections. The Drain Commissioner works closely with local units of government. All plans sent to the Drain Office for review are transmitted through the municipality's engineer or Engineering Department to ensure that sewer lines conform to the local community's master plan for sewer service.

Watershed Management

The Drain Office has initiated many enhanced activities related to watershed management, and continues its support of municipal efforts with general permit implementation in the Rouge.

Work on the Illicit Discharge and Elimination Program continues (IDEP), including follow-up and corrective action on County Drains and municipal drains. Work in Auburn Hills and Rochester Hills was completed in 2001. Also, additional public awareness programs on illicit discharges continued with hotline promotion and brochure distribution.

The Drain Office coordinated the installation of over 150 Watershed/River Crossing signs for communities within the Rouge watershed, as well as coordinated the procurement of brochures, trinkets, and resource materials for the public and community staff. Exhibits, presentations and displays were provided at numerous events around the County to promote watershed awareness.

In addition, the Drain Office has expanded support and programming in the Clinton, Shiawassee, and Huron River Watersheds with initial meetings regarding the impending stormwater regulations and other planning efforts as they developed.

INSPECTION UNIT

INSPECTION UNIT

The Oakland County Drain Commissioner employs trained inspection personnel to inspect drain, sewer, and water projects. Inspectors insure that each facility is constructed in accordance with approved plans and specifications while minimizing public inconvenience. During fiscal year 2001, there were twenty-three employees in the Inspection Unit plus an additional four people employed as summer help. Keith Attar, supervisor of the Inspection Unit, schedules and coordinates all activities of the unit.

The Drain Commissioner also strives to maintain good public relations with members of the public affected by the construction of various projects. Necessary services such as mail delivery, garbage collection, and prompt restoration of access to private property during and after construction, are expedited to reduce the inconvenience to the public.

Inspectors use radio and telephone communications with the office and local communities during working hours so that any complaints, inquiries, or construction related problems can be handled as quickly as possible.

The inspector for each project maintains daily inspection reports and a log of construction in progress. Daily records permit proper restoration of the construction site and assure that correct payment will be made to the projects' contractors.

The Inspection Unit photographs job sites and reviews these videotapes prior to any construction activity. Particular care is taken with easement areas where possible problems are anticipated or where difficult types of restoration work will be required. After construction, the photos/videotapes are available during restoration work to resolve differences regarding the actual conditions that existed before construction. The documentation is valuable to discourage litigation because it provides a record of the prior condition of the property.

An important responsibility of the inspector on each project is the preparation of an "as-built" plan, which is a plan that shows exactly how the project was constructed in the field, with dimensions identifying the location of all underground structures. Future surface access for additional installations or service is thereby enhanced at a lower cost, with a minimum amount of disturbance to the existing facility.

The Inspection Unit is responsible for the field inspection portion of the Soil Erosion Sedimentation Control Program. The Inspection Unit meets with municipalities and private citizens to promote a reasonable and effective soil erosion policy in an effort to reduce the pollution of lakes and streams in Oakland County.

The Oakland County Drain Commissioner has formed a Storm Water Action Team (SWAT), staffed by the Inspection Department, to monitor dry weather storm water outfalls for signs of environmental pollution resulting from illicit discharges. Dry weather outfalls are tested for pollution with further investigation and corrective measures taken when necessary. Their locations are recorded in the field using a global position satellite system (GPS) and digital photography. The information is downloaded to a geographic information system. The department has contracted the services of our trained SWAT staff with other municipalities within Oakland County.

The Inspection staff is also responsible for inspecting connections and other involvements with County drains and sewers throughout Oakland County, and provides inspection services for communities that do not have Inspection Departments. The inspector is present to insure that the integrity of the existing system is maintained, and that proper compliance with state and local regulations is maintained.

RIGHT OF WAY

RIGHT OF WAY

The Oakland County Drain Commissioner employs a trained and experienced staff of thirteen full-time employees in this unit, including a three-employee survey crew and four employees for the Miss Dig Program. This unit is under the supervision of James W. Isaacs, Jr., P.S..

The primary purpose of this unit is the acquisition of easements for the construction of storm drains, sanitary sewer systems, and water supply systems. The easements for these projects are obtained by contacting individual property owners. In order to obtain an easement, it is necessary to negotiate an acceptable agreement with the property owner. This process can be slow and difficult. It may be necessary to make several contacts with each owner, or in some cases, with multiple owners. Easements are either permanent (land upon which facilities are located) or temporary (land required for use during construction only). Upon completion of a project, temporary easements revert to the owner, while permanent easements remain under the control of the County or the drainage district.

Besides easement acquisition, the Right-of-Way Unit is responsible for verifying signatures on petitions to establish lake level controls and researching requests and/or lawsuits for plat easement vacations or amendments. This unit works with the Drain Inspection Unit to acquire new easements needed for drain relocations due to industrial or residential development.

Another important function of the Right-of-Way Unit is to purchase property, in fee, for such things as pump station sites, retention ponds, or other areas where large easements are required. Property may also be purchased along a road and later deeded to the local municipality for additional road Right-of-Way.

The Right-of-Way staff becomes involved early in the planning stage of projects. This is necessary to accommodate possible route changes, land and soil conditions, landscaping, and the desires of the public. Any or all of these factors may affect the cost of a project. Staff members work closely with the engineer assigned to each project and make recommendations to help control or reduce costs.

Once the route and basic design of a project are determined, easement documents must be prepared to cover the area required for construction. A title search is necessary to determine the legal owners of record and all parties having an interest in the land, i.e., mortgage holders, land contract purchasers, etc. In many cases, old records have to be researched, which can be both difficult and time consuming.

The easement description is written by calculating the exact location of the facility that will be constructed on private land. The description must be precise, as it will become part of a recorded title document. After the easement documents are prepared, they are assigned to a Right-of-Way field agent who will contact the property owner. All signed easement documents are recorded at the Oakland County Register of Deeds. When an easement cannot be obtained from a property owner, it is necessary to file a Condemnation Action in Circuit Court under the Uniform Condemnation Act, Act 87 of 1980. Right-of-Way staff works closely with the Oakland County Corporation Counsel or outside legal counsel in filing a Condemnation Action. In a condemnation proceeding, the Court, with the assistance of expert appraisers, awards the requested easement to the County and awards the property owners a sum of money deemed to represent the diminution in value to the property caused by the easement.

The survey crew does the surveying for the construction layouts of the county drain, sewer, and water projects. This helps to keep the overall cost of these projects down. They also do the surveying for the as-builts of these projects after construction, locating old drains and lake level structures.

The Miss Dig program identifies the locations of water lines, sanitary sewers, and drains and stakes them out either by flags or paint in order to avoid any damage that may occur to these facilities during underground construction activities.

The Right-of-Way Unit is involved in the review process of all private developments, subdivisions and condominiums having a municipal or community well system, water supply system, sanitary sewer system and/or storm drainage system that will be operated and maintained by the Drain Commissioner's Office. This unit acquires the easement rights for these systems and fee ownership, for such things as well houses and pumping stations, from the Developer/property owner.

Fiscal year 2001 was another busy year for the Right-of-Way Unit. Work continued on such projects as the Clinton-Oakland Elizabeth Lake Road Sanitary Force Main and Pump Station Projects (Waterford Twp.), the massive George W. Kuhn Drain and enlargement of the related retention and treatment facility (Cities of Madison Heights and Hazel Park) and Phase II of the Maplehurst Drain (City of Auburn Hills). New projects for 2001 included the Randolph Street Inter-County Drain Maintenance Project in Wayne and Oakland County, the rehabilitation of various PRV (pressure reducing valve) vaults in the Farmington and Bloomfield Hills Water Supply Systems, the Pontiac Creek Extension Drain and the Multi Lake Level (Van Norman Dam) Control Structure in Waterford Township.

In addition to negotiating and acquiring easements, the Right-of-Way Unit also researches and provides information to the County's Sewer and Drain Maintenance Unit as to the existence, location, and size of existing easements for maintenance purposes.

The work of the Right-of-Way Unit does not end with the acquisition of an easement. Trained personnel are available throughout the year to answer questions and provide information regarding current or past easements and projects.

LAKE LEVEL PROGRAM

LAKE LEVEL PROGRAM

Under the provisions of Part 307 of Act No. 451 of 1994, as amended, the Drain Commissioner's Office participates in legal proceedings to establish and build lake level control structures for lakes in Oakland County.

Oakland County is approximately 30 miles from east to west, and 30 miles from north to south, with an area of approximately 900 square miles. For water management purposes, portions of the County are located within the drainage basins of the following six rivers: Clinton, Huron, Rouge, Flint, Shiawassee, and Belle. There are 53 lakes in the County where levels have been established and assigned to the Drain Commissioner for control. The 53 lakes are in the following 4 river basins: 34 in the Clinton, 13 in the Huron, 2 in the Rouge, and 4 in the Shiawassee.

In some cases, the level of more than one lake is controlled from a single lake level control structure. A summary containing information about lakes under the jurisdiction of the Drain Commissioner in Oakland County appears on the following two pages of this report.

Karen Warren, P.E., is responsible for the Lake Level Program, which involves the operation and maintenance of 35 lake level control structures and 7 lake level augmentation pumps.

Regular inspections of lake level control structures are made on a weekly basis or more often as weather conditions dictate. The level of each lake is read and recorded, and adjustments to the structures are made throughout the year. Every effort is made to maintain the established legal level. Hydrographs of the recorded readings are available for each lake level.

Regular inspection ensures that the structures are in good operating condition and permits scheduled maintenance and repairs. Two lake level control technicians are assigned to monitor the lake levels to effectively keep pace with the inspection and maintenance needs of the lake level program.

Part 307 of Act No. 451, as amended, also requires the delegated authority (Drain Commissioner) to submit dam inspection reports to the Michigan Department of Environmental Quality (MDEQ) every three years. The statute also requires that a licensed professional engineer must prepare the inspection reports.

Additionally, of the 35 lake level control structures under the jurisdiction of the Drain Commissioner, 11 of the dams fall under the more stringent provisions of Part 315, Dam Safety, of the Natural Resources and Environmental Protection Act, P.A 451 of 1994, as amended. These 11 structures have been identified by the MDEQ as either high, significant or low hazard dams based upon the height of impoundment, size of lake and downstream development. Inspection reports for these dams must include a hydraulic evaluation of the spillway capacity for the design flood. High and significant hazard dams must also have an Emergency Action Plan prepared and submitted to the MDEQ.

All 35 dam inspection reports, including the lake level control structures meeting the criteria of Part 315, Dam Safety, and seven Emergency Action plans were completed by the Drain Commissioner's staff of licensed professional engineers and submitted to MDEQ in December 2001. Copies of the Emergency Action Plans have also been forwarded to Oakland County Emergency Management.

Special assessment districts were established by the Circuit Court for each lake level and, as necessary, annual assessment rolls are prepared to reimburse the cost of necessary maintenance expenditures. During 2001, the Board of Commissioners approved assessments in the amount of \$479,036.07 for the maintenance costs of these lake level projects.

**SUMMARY OF OAKLAND COUNTY LAKES
WITH COURT ESTABLISHED LEGAL LEVELS**

LAKE	AREA (ACRES)	YEAR ESTABLISHED	LOCATION	
<u>CLINTON RIVER BASIN</u>				
Lakeville Lake	Lakeville *	492	1961	Addison Twp.
Oxford Multi- Lakes	Mickelson	61	1973	Oxford Twp.
	Squaw	29		
	Clear	32		
	Long	33		
	Cedar	15		
	Tan	58		
	Mill Pond *	2		
Waterford Multi- Lakes	Cemetery	28	1966	Independence & Waterford Twps.
	Dollar *	6		
	Greens	101		
	Maceday	234		
	Lotus	169		
	Lester	22		
	Van Norman *	27		
	Upper Silver	41		
	Silver	108		
	Mohawk	35		
	Wormer	38		
	Schoolhouse	40		
	Loon * 2 Dams	265		
Williams * 2 Dams	175			
Oakland-Woodhull Lakes	Woodhull	135	1958	Waterford Twp.
	Oakland * 2 Dams	235		
Watkins Lake	Watkins *(pump)	229	1960	Waterford Twp.
Cass Lake	Cass * 2 Dams	1,280	1969	Waterford Twp. & Keego Harbor
Orchard Lake	Orchard *(pump)	850	1966	Orchard Lake & W. Blmfld Twp.
Indianwood	Indianwood *	122	1986	Orion Twp.
Sylvan-Otter	Otter	81	1986	Waterford Twp.,
	Sylvan	458		Pontiac, Sylvan Lake
	Dawson Mill Pond *	8		& Keego Harbor
Crystal Lake	Crystal *	51	1989	Pontiac
Bunny Run Lake	Bunny Run *	11	1990	Orion Twp.
Waumegah Lake	Waumegah Lake *	112	1997	Independence and Springfield Twps.

* Lake level structure is located at the outlet of the lake.

**SUMMARY OF OAKLAND COUNTY LAKES
WITH COURT ESTABLISHED LEGAL LEVELS**

LAKE	AREA (ACRES)	YEAR ESTABLISHED	LOCATION	
<u>HURON RIVER BASIN</u>				
Big Lake	Big *	220	1967	Springfield Twp.
White Lake	White *(pump)	540	1965	White Lake & Highland Twps.
Duck Lake	Duck *(pump)	307	1962	Highland Twp.
Pontiac Lake	Pontiac *	615	1944	White Lake Twp.
Oxbow Lake	Oxbow *	286	1963	White Lake Twp.
Cedar Island Lake	Cedar Island *	169	1964	White Lake Twp.
Fox Lake	Fox *	39	1963	Commerce Twp.
Union Lake	Union *	465	1949	Commerce Twp.
Long Lake	Long *(2 pumps)	175	1964	Commerce Twp.
Upper Straits Lake	Upper Straits *	378	1964	W. Blmfld Twp.
Middle & Lower Straits Lake	Middle Lower Straits *(pump)	194 220	1963	Commerce Twp.
Commerce Lake	Commerce Lake *	262	1964	Commerce Twp.
<u>ROUGE RIVER BASIN</u>				
Walled & Shawood Lakes	Shawood Walled *	45 670	1984	Novi & Walled Lake
<u>SHIAWASSEE RIVER BASIN</u>				
Bevins Lake	Bevins *	31	1964	Holly Twp.
Huff Lake/Lake	Huff		1991	Brandon Twp.
Louise	Louise *	103		
Tipsico Lake	Tipsico *	301	1954	Rose Twp.

* Lake level structure is located at the outlet of the lake.

Lake Level Expenditure Summary
For The Fiscal Year 2001 Ended September 30, 2001

Lake Level	Salaries & Fringes	Materials & Supplies	Misc. Charges	Interest Expense	Drain Equipment	Insurance	Electrical Service	Contracted Services	Total Expenditures
Bevins Lake	\$3,545.46	\$37.82	\$0.00	\$0.00	\$797.19	\$45.00	\$0.00	\$0.00	\$4,425.47
Big Lake	5,155.05	37.82	0.00	0.00	1,328.52	58.00	0.00	0.00	6,579.39
Bunny Run Lake	7,671.62	37.82	0.00	1,537.98	1,772.84	357.00	131.74	97.60	11,606.60
Cass Lake	10,597.83	37.81	22.77	0.00	2,189.72	407.00	0.00	49.11	13,304.24
Cedar Island Lake	8,027.66	37.81	0.00	0.00	1,903.63	121.00	0.00	0.00	10,090.10
Commerce Lake	6,986.59	108.66	0.00	0.00	1,724.48	164.00	0.00	0.00	8,983.73
Crystal Lake	8,461.82	37.81	0.00	0.00	1,894.70	224.00	122.87	0.00	10,741.20
Duck Lake	8,998.51	37.81	0.00	0.00	2,133.00	273.00	0.00	0.00	11,442.32
Fox Lake	5,830.83	37.81	0.00	0.00	1,520.66	96.00	0.00	0.00	7,485.30
Indianwood Lake	5,967.09	37.81	0.00	0.00	1,342.62	199.00	0.00	0.00	7,546.52
Lake Louise	14,079.40	37.81	0.00	1,171.19	3,300.21	398.00	173.29	75.64	19,235.54
Lakeville Lake	5,847.06	37.81	46.00	0.00	1,446.17	65.00	0.00	0.00	7,442.04
Long Lake	8,192.48	37.81	0.00	2,080.04	2,066.24	309.00	3,887.41	307.44	16,880.42
Middle & Lower Straits	9,535.65	44.05	6.00	0.00	2,185.79	206.00	4,513.97	0.00	16,491.46
Oakland-Woodhull Lake	9,468.46	37.81	0.00	0.00	1,933.58	498.00	0.00	0.00	11,937.85
Orchard Lake	3,469.97	8,141.49	0.00	0.00	612.32	178.00	200.60	31.74	12,634.12
Oxbow Lake	8,228.36	86.33	0.00	0.00	1,899.58	138.00	0.00	0.00	10,352.27
Oxford Multi-Lakes	6,889.49	37.81	0.00	0.00	1,622.52	395.00	0.00	0.00	8,944.82
Pontiac Lake	14,398.01	37.81	15.00	0.00	3,195.73	495.00	0.00	0.00	18,141.55
Scott Lake	0.00	37.81	0.00	0.00	0.00	0.00	0.00	0.00	37.81
Sylvan-Otter Lake	6,733.62	37.81	0.00	0.00	1,608.49	581.00	335.58	0.00	9,296.50
Tipsico Lake	1,975.54	50.24	0.00	0.00	482.79	13.00	0.00	0.00	2,521.57
Union Lake	5,208.77	37.81	0.00	0.00	1,275.14	95.00	0.00	0.00	6,616.72
Upper Straits Lake	5,420.50	424.41	2.00	0.00	1,145.99	25.00	0.00	0.00	7,017.90
Walled & Shawood Lake	3,689.44	42.24	8.00	0.00	864.76	161.00	0.00	0.00	4,765.44
Waterford Multi-Lakes	38,863.22	5,305.44	1,332.30	0.00	8,829.36	1,351.00	0.00	7,380.00	63,061.32
Watkins Lake	1,074.77	37.81	0.00	0.00	192.65	66.00	0.00	0.00	1,371.23
Waumegah Lake	1,861.00	66.69	0.00	0.00	309.01	0.00	0.00	(468.48)	1,768.22
White Lake	6,053.70	2,637.81	0.00	0.00	1,510.27	443.00	3,348.85	0.00	13,993.63
TOTAL	\$222,231.90	\$17,625.78	\$1,432.07	\$4,789.21	\$51,087.96	\$7,361.00	\$12,714.31	\$7,473.05	\$324,715.28

Note - Miscellaneous Expenses Include: Recording Fees, Micrographic/Repro., Personal Mileage, Fees/Per Diems, Filing Fees and Publishing Legal Notice.

DRAINS COMPLETED IN 2001

DRAINS COMPLETED IN 2001

John Garfield Drain

The City of Royal Oak requested this office to provide storm drainage improvements along the Baldwin Branch of the Twelve Towns Drain. The John Garfield (Relief) Drain has been constructed southwesterly across Memorial Park and Woodward Avenue to the south side of Thirteen Mile Road and then westerly to the west property line of William Beaumont Hospital, then westerly on Judson Avenue between Harvard Avenue and Prairie Avenue.

The project included the installation of approximately 2,100 feet of 54" diameter drain, 2,500 feet of 48" diameter drain, three junction chambers, various manholes and catch basins, and the restoration of all disrupted area. Steven A. Korth, P.E., was the designated project engineer.

The consulting engineer for this project was Hubbell, Roth & Clark, Inc, and Dan's Excavating, Inc. was the contractor. The final construction cost for the project was \$1,586,225.12.

North Arm Relief Drain Contract No. 3

The project was bid on July 28, 1998 and consisted of approximately 5,932 lineal feet of 24" through 54" diameter drains installed by open cut and tunnel including construction of miscellaneous appurtenances. The project was located in the Cities of Royal Oak and Birmingham. The contract was awarded to S.B.G. Construction, Inc., on August 11, 1998, in the amount of \$2,368,968.00.

Construction started in January 1999 and was completed September 30, 2000. The final construction cost for the project was \$2,461,478.59. The Drain Office project engineer was Steven A. Korth, P.E..

Robert A. Reid Drain – Phase III

This project will provide relief from periodic flooding in the Bloomfield Village and Westchester Subdivision area in Bloomfield Township. The project was bid on December 14, 1999 and consisted of approximately 7,000 lineal feet of enclosed storm drain, including miscellaneous appurtenances, ranging in size from 12" to 36 " in diameter.

Hubbell, Roth & Clark, Inc., prepared the contract documents. The contract was awarded to L. D'Agostini & Sons, Inc., on February 17, 2000 in the amount of \$862,585.61. Construction began in April 2000 and was 82% complete as of September 30, 2000. Contract work including restoration was complete by the spring of 2001. The final construction cost is estimated to be \$1,114,538.00. The Drain Office project engineer was Michael R. McMahon, P.E..

Vinewood Drain

A petition for certain drain improvements in the vicinity of the existing Chapter 4 Vinewood Drain in Sections 9 and 10 of the City of Auburn Hills was filed with the Oakland County Drain Commissioner on July 16, 1990. The project was named the Vinewood Drain at the first Drainage Board meeting held on August 14, 1990, and the engineering firm of Orchard, Hiltz & McCliment, Inc., was retained to prepare plans and specifications for the project. The Final Order of Determination was adopted on September 25, 1990. Glenn R. Appel, P.E., was the Drain Office project engineer assigned to the project.

The project consisted of approximately 11,647 lineal feet of enclosed storm drain and miscellaneous appurtenances, ranging in size from 12" diameter to 76"x 48" arch, which was installed along the main and branch channels of the old Chapter 4 Vinewood Drain. A detention basin, requiring approximately 70,000 cubic yards of excavation, was also a part of the drainage improvements.

Bids for the Vinewood Drain were received on February 16, 1999, and the project was awarded to Dan's Excavating, Inc., of Shelby Township, Michigan, for a low bid amount of \$1,686,485.50. Construction began in April 1999 and the project was completed in December 2000. The final construction cost of the Vinewood Drain improvements was \$1,716,615.53.

Wolf Drain

The project was bid on February 17, 1998, and consisted of approximately 22,200 lineal feet of 12" through 72" diameter storm sewer, 21,500 lineal feet of ditching, 1,900 lineal feet of 8" diameter sanitary sewer and approximately 13,500 lineal feet of 8" through 16" diameter water main replacement including construction of miscellaneous appurtenances. The contract was awarded to Man-Con Michigan, Inc., on April 14, 1998, in the amount of \$3,779,535.15. Additional work added to the water main portion of the project with a final construction cost of \$4,426,732.86. Construction, which began in May 1998, is now complete.

**DRAINS UNDER
CONSTRUCTION**

George W. Kuhn Drain

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

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

George W. Kuhn Drain – Contract No. 1

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

George W. Kuhn Drain - Contract No. 2

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

George W. Kuhn Drain – Contract No. 4

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

The construction contract was awarded to Walbridge Aldinger Construction Co. Inc., in the amount of \$79,460,000.00. Construction is scheduled to commence in October 2001. The Drain Office project engineer is Philip Sanzica, P.E..

Schmid Drain

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

The Road Commission bid the project through an MDOT bid letting on March 2, 2001. A contract was awarded to the low bidder, Angelo Iafrate Construction Company. The total amount of the Drain portion of the contract was \$1,424,230.53. Construction began in early May of 2001 and by September 30th was approximately 95% complete. All work including final restoration is expected to be complete early in the summer of 2002. Michael R. McMahon, P.E., is the Drain Office project engineer.

**WATER & SEWER PROJECTS
UNDER CONSTRUCTION**

Clinton - Oakland Disposal System - Septage Unloading

A project under development for future construction is the Septage Unloading Facility for the Clinton-Oakland Sewage Disposal System. Delay of this project resulted from denial of special usage permit by the City of Pontiac because of concerns they expressed. All issues were resolved as of November 1999. Bids for the project were received on August 24, 2000, and the contract was awarded to Dan's Excavating, Inc., of Shelby Township, Michigan, for their bid amount of \$954,226.10. Construction commenced in November 2000 and the project was substantially completed in September 2001. Karen Warren, P.E., is the Drain Office project engineer. Spalding, DeDecker and Associates, Inc., of Rochester Hills, Michigan, are the consulting engineers for the project.

COSDS – Elizabeth Lake Pump Station Rehabilitation

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

The construction contract was awarded to W-3 Construction Company on January 2, 2001 in the amount of \$3,870,000.00. Subsequently, the notice to proceed was issued to W-3 Construction Company on February 16, 2001. At the end of fiscal year 2001, the adjusted contract amount was increased to \$3,877,039.00, and approximately 38.18% (\$1,480,155.20) of the work was in place. The project is schedule to be substantially complete by June 1, 2002. The Drain Office engineer assigned to this project is Jerome Silagyi, P.E..

COSDS – Elizabeth Lake Sanitary Force Main

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

Wade-Trim Associates, Inc., prepared the contract documents and bids were received on November 21, 2000. A contract was awarded to the low bidder, Bricco Excavating Co., LLC, in the amount of \$887,020.00. Construction began in April, 2001 and by September 30, 2001 was approximately 93% complete. Final restoration will be completed by the summer of 2002. The Drain Office project engineer assigned to this project is Michael R. McMahon, P.E..

Walled Lake/Novi Wastewater Treatment Plant Improvements

This project consists of providing a new Ultraviolet Disinfection System and Flow Meter at the Walled Lake/Novi Wastewater Treatment Plant. The Oakland County Drain Commissioner's Office is working with the Engineering firm, Hubbell Roth & Clark, Inc., to design and construct these improvements. The new Disinfection System will replace the existing Gaseous Chlorine and Sulfur Dioxide Disinfection System and will provide a much safer and more environmentally friendly means of disinfection at this facility.

Design was completed in 2001 and construction will be started and completed in 2002. The construction cost estimate for this project is \$500,000.00. Mike Walsh, P.E., is the Operation's engineer responsible for coordinating this project for the Drain Office.

**PROJECTS UNDER
DEVELOPMENT**

PROJECTS UNDER DEVELOPMENT IN 2001

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

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

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

Caddell Drain Erosion Control Project – Final Phase

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

A contract was awarded to Nowak & Fraus, PLLC to prepare contract documents. The estimated construction cost is \$500,000.00. Bids are to be received in the spring of 2002, with construction to take place in the summer and fall. The Drain Office project engineer is Michael R. McMahon, P.E..

Charles R. Moon Drain

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

County Line Inter-County Drain

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

BMJ Engineers & Surveyors are preparing contract documents. The estimated construction cost is \$120,000.00. Construction is expected to take place in the summer/fall of 2002. The Drain Office project engineer is Michael R. McMahon.

Edwards Relief Drains Evergreen-Farmington SDS Siphons Removal Project

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

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

The removal of the four (4) siphons with associated alterations to sections of the Edwards Relief Drains was the recommended solution, with an estimated construction cost of \$750,000.00. Plans and specifications are presently being prepared. Construction is proposed to commence in the spring of 2002. Joseph P. Kozma, P.E., is the Drain Office project engineer.

McCulloch Drain

A petition for certain drainage improvements in Sections 22, 23, 26, and 27, City of Troy, was filed with the Oakland County Drain Commissioner on August 22, 1994. At the first Drainage Board meeting held on August 30, 1994, the project was named the McCulloch Drain. On October 11, 1994, the Drainage Board adopted the Final Order of Determination and the engineering firm of Hubbell, Roth & Clark, Inc., was retained to prepare plans, specifications, and an estimate of cost for the project. Glenn R. Appel, P.E., is the project engineer.

The McCulloch Drain will reroute storm water from the existing Sturgis County Drain into a proposed 2.5 million cubic feet detention basin facility. Flow from the detention basin facility will discharge into 4,130 lineal feet of 36" diameter enclosed storm drain flowing easterly towards Rochester Road. At Rochester Road, additional storm water from the existing McConnell (County) Drain will be intercepted and directed into 8,376 lineal feet of 6'- 0" to 13'- 0" diameter enclosed storm drain flowing southerly along Rochester Road to Big Beaver Road, then southeasterly, ultimately discharging into the Douglas (County) Drain.

The estimated construction cost of the McCulloch Drain is \$6,600,000.00. The first phase of the McCulloch Drain, consisting of approximately 1,600 lineal feet of 78" diameter and 350 lineal feet of 12'-0" diameter enclosed drain, was constructed by Dan's Excavating, Inc., during the winter of 1999-2000 as part of the City of Troy's project to widen Rochester Road. The cost of construction of the first phase of the McCulloch Drain was \$1,742,310.41. Future phases of the McCulloch Drain are on hold per the request of the City of Troy.

Patterson-Holly Drain

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

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

Randolph Street Inter-County Drain

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

The entire drain improvement project includes the protection of stream bank integrity, the minimization of erosion and sedimentation, and improvements to the hydraulic capacity of the drain for an estimated total project cost of \$480,000.00. The consulting engineer for this project is Hubbell, Roth & Clark, Inc. Construction is proposed for the summer of 2002. Steven A. Korth, P.E. of the Drain Office has been designated as project engineer.

Rewold Drain

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

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

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

Rochester Hills Extension No. 5

The City of Rochester Hills has requested the Drain Commissioner's Office, as County Agency, to construct approximately 65,000 lineal feet of sanitary sewer and water main. The project will serve areas throughout the City. For this reason, planning and design will be conducted in phases. The total project is estimated to cost \$20,370,000.00. The first phase will be bid in the Spring of 2002, with construction to be complete by the fall of 2002.

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

Rummell Relief Drain Maintenance Repair

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

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

Construction plans are presently being prepared. Channel stabilization measures with geocellular confinement systems, rock rip-rap and bio-engineering techniques are proposed with an estimated construction cost of \$2,000,000.00. Application for a grant through the Michigan Department of Environmental Quality Coastal Management Program has been made. Construction is proposed for the summer of 2002. Joseph P. Kozma, P.E., is the Drain Office project engineer.

Sprague Branch & Extension Drain Clean Out (West Sprague Drain)

The City of Troy has requested the Drain Commissioner to clean out the existing watercourse of the west branch of the Sprague Drain. The limits of this project will be from the detention facility in Firefighters Park located approximately 1,500 feet north of Square Lake Road, northwesterly approximately 1,000 feet towards Coolidge Road.

The project will include the removal of accumulated silt and debris, the reshaping of the ditch side slopes including areas of rock fragment armoring, and the revegetation of all disrupted areas. Steven A. Korth, P.E., is the Drain Office project engineer.

The consulting engineer for this project will be Professional Engineering Associates, Inc.. The total estimated project cost is \$300,000.00. The project start and completion date have not been determined.

Taub Drain

The Township of West Bloomfield has requested that this office investigate the outlet watercourse from the Edwards Relief Drain, now designated the Taub Drain, to identify areas where repairs and channel improvements are necessary to maintain flow capacity, to repair eroded channel sections, and to reduce future channel erosion. The limits of the proposed repair are from the outlet of the Edwards Drain, easterly approximately 350 feet along the Pebble Creek tributary to the Franklin Branch of the Rouge River in the southwest 1/4 of section 36, West Bloomfield Township.

The major improvement required in this area is the repair of a steeply sloped bank, approximately 30 feet in height, which is eroding into the stream. Approximately 350 feet of the natural watercourse,

beginning at the lower terminus of the Edwards Drain measuring downstream, will be repaired and permanent erosion control measures will be installed. Steven A. Korth, P.E., is the Drain Office project engineer.

Nowak & Fraus, PLLC, consulting engineer, has performed an engineering study to determine suitable alternative design concepts to address this erosion problem. The estimated construction cost for this project is approximately \$500,000.00. Project start and completion dates have not yet been determined.

Waumegah Lake Augmentation Well

In July, 1998, the Oakland County Drain Commissioner's Office completed construction of a new lake level control structure to replace a failed dam on Waumegah Lake, located in Section 12, T.4N., R.8E., Springfield Township. However, since the completion of the new dam, the area has experienced below normal precipitation resulting in the level of Waumegah Lake continuing to be below its normal level.

On May 18, 1999, residents submitted a petition under Part 307 of Act No. 451 of 1994, as amended, Inland Lake Levels, to the Oakland County Drain Commissioner requesting the construction of an augmentation well to maintain the legally established level of Waumegah Lake. Barr Engineering Company of Ann Arbor, Michigan, was retained by the Drain Office to perform an engineering feasibility study for the project. It was anticipated that the engineering feasibility study would be completed in March 2001. However, litigation between two opposing groups of residents on Waumegah Lake has delayed the completion of the engineering feasibility study until July 2001.

The engineering feasibility study, in conjunction with the findings of an exploratory test bore, concluded that there is a likelihood of an adequate aquifer for an augmentation well and recommended proceeding with the construction of a production well. An informational meeting was held with the residents on November 14, 2001 to present the engineering feasibility study findings. A majority of the residents at this meeting indicated they were in favor of proceeding with the project. The Drain Commissioner's legal staff and Oakland County Corporation Counsel are proceeding to bring this matter before the Circuit Court for Oakland County in the spring of 2002. The preliminary estimate of cost of the project is \$422,000.00.

**LAKE IMPROVEMENT
BOARDS**

LAKE IMPROVEMENT BOARDS

Lake Improvement Boards are established under Part 309 of Act 451 of 1994, as amended, Inland Lake Improvements, by petition of lakefront property owners on certain lakes within the County of Oakland. The property owners that have access to the lake fund these boards.

Presently there are 42 Lake Improvement Boards operating in 14 Oakland County townships and the cities of the Village of Clarkston and Troy. Ten members of the Board of Commissioners serve on one or more Lake Improvement Boards. C. Hugh Dohany, the Oakland County Treasurer, serves as the Treasurer for 31 of the Lake Improvement Boards, while the Treasurers of Bloomfield, Oakland, Springfield and Waterford serve as the Treasurer of the remaining 11 Lake Improvement Boards. The Oakland County Drain Commissioner's staff is Secretary to 30 Lake Improvement Boards.

Each Lake Improvement Board may decide to pursue one or more lake improvement projects. Most frequently, Lake Improvement Board projects are intended to improve water quality and clarity by mechanical weed harvesting, chemical treatment, and aeration or dredging, all directed toward the reduction of aquatic weeds in the lake. These programs have been successful in controlling weeds and maintaining water quality.

Special assessment rolls against property abutting the lake or having access to the lake finance all Lake Improvement Board programs. The total amount of the special assessment rolls spread from October 2000, to the end of September 2001, was \$840,707.32.

**Lake Improvement Expenditure Summary
For The Fiscal Year 2001 Ended September 30, 2001**

Project	Contracted Services	Materials & Supplies	Pub/ Legal Notices	Electrical Services	Legal Expenses	Principal & Interest	Insurance	Drain Equipment	Misc. Charges	Total Expenditures
Big Lake	\$71,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.45	\$0.00	\$71,264.45
Blue Heron Pond	2,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133.00
Cedar Island Lake	230.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	0.00	262.50
Charlick Lake	5,681.25	17.92	0.00	5,412.43	0.00	0.00	0.00	2.90	0.00	11,114.50
Charnwood Lake	0.00	0.00	0.00	0.00	0.00	(5.09)	0.00	8.25	0.00	3.16
Clarkston Mill Ponds	9,500.00	0.00	176.80	0.00	0.00	0.00	0.00	0.00	0.00	9,676.80
Dixie Lake	31,730.80	0.00	943.26	0.00	0.00	0.00	0.00	7.25	0.00	32,681.31
Duck Lake	49,810.16	0.00	490.08	0.00	0.00	0.00	0.00	2.05	0.00	50,302.29
Highland Lake	9,258.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,258.75
Huntoon Lake	6,111.17	0.00	213.36	0.00	0.00	0.00	0.00	6.10	0.00	6,330.63
Indianwood Lake	39,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,282.00
Kellogg Lake	4,858.57	0.00	88.32	0.00	0.00	0.00	0.00	0.00	0.00	4,946.89
Lakeville Lake	34,425.36	42,306.00	0.00	0.00	0.00	0.00	0.00	6.70	0.00	76,738.06
Louise Lake	47,850.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,850.86
Lake Ona	13,689.84	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.00	13,690.24
Pontiac Lake	95,954.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,954.87
Round Lake	7,448.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	0.00	7,449.65
Scott Lake	15,310.91	0.00	0.00	3,790.99	725.73	0.00	983.64	0.00	210.21	21,021.48
Susin Lake	9,260.00	6.97	809.74	0.00	0.00	0.00	0.00	0.00	43.00	10,119.71
Taggett Lake	16,249.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	16,269.85
Tipsico Lake	2,750.00	0.00	511.56	0.00	0.00	0.00	0.00	40.25	71.84	3,373.65
Van Norman Lake	27,843.69	0.00	0.00	0.00	0.00	0.00	0.00	5.80	0.00	27,849.49
Walters Lake	21,081.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,081.90
White Lake	35,887.00	0.00	633.02	0.00	0.00	0.00	1,094.00	32.50	1,387.71	39,034.23
Woodruff Lake	5,061.00	0.00	0.00	926.51	0.00	0.00	0.00	1.00	0.00	5,988.51
Total	\$562,608.98	\$42,330.89	\$3,866.14	\$10,129.93	\$725.73	(\$5.09)	\$2,077.64	\$211.80	\$1,732.76	\$623,678.78

NOTE - Miscellaneous Expenses Include: Postage, Fees/Per Diems, Licenses/Permits, and Printing.

**OVERVIEW
OPERATIONS & MAINTENANCE
DIVISION**

OPERATIONS AND MAINTENANCE DIVISION

The Operations and Maintenance Division of the Oakland County Drain Commissioner's Office consists of 8 separate but interrelated units that provide various functions and comprehensive services to communities within Oakland County. The division currently has a staff of 155 employees. The majority of the supervisory and administrative staff is located in the Public Works Building in Waterford Township.

OPERATION AND MAINTENANCE FUNCTIONS

Operation and Maintenance of County Facilities

The Operations and Maintenance Division administers 3 septage unloading stations and operates and maintains the following 4 major Sewage Disposal Districts within Oakland County:

- Evergreen-Farmington
- Clinton-Oakland
- Huron-Rouge
- Southeastern Oakland County

Operation and Maintenance of Municipal Water and Sewer Systems

The Operations and Maintenance Division operates and maintains 15 municipal sewer-collecting systems with 1,045.5 miles of sewers and appurtenances. Additionally, 15 municipal water supply systems with 823 miles of water mains and appurtenances are operated and maintained. The Operations and Maintenance Division bills the following number of customers:

- 34,097 Retail water customer billings
- 31,058 Retail sewer customer billings

The Operations and Maintenance Division also operates and maintains the following:

- 34 Well water supply pumping facilities with 55 groundwater wells, 3 elevated storage tanks, and 1 ground storage reservoir
- 119 Sewage pumping facilities
- 3 Sewage retention facilities
- 1 62 m.g. George W. Kuhn Retention Treatment Facility
- 1,040 Sewage grinder pumps
- 4 Major Municipal Wastewater Treatment Plants
 - Walled Lake-Novu Wastewater Treatment Plant
 - Commerce Wastewater Treatment Plant
 - Lyon Township Wastewater Treatment Plant
 - Softwater Wastewater Treatment Plant
- 10 Private wastewater facilities
- 3 CSO Retention Treatment Basins
 - Acacia Park CSO
 - Birmingham CSO
 - Bloomfield Village CSO

Resource Agency

The Operations and Maintenance Division acts as a resource agency, providing an abundance of information on water and sewer systems. The division is experienced in providing communities with system planning, engineering review, water and sewer ordinances and financing.

OPERATIONS & MAINTENANCE UNITS

Administrative Unit

The Administrative Unit is responsible for the supervision and management of the division's human and capital resources. The supervisory and management staff has an exceptional blend of professional skills and experience. The Administrative Unit is involved in the following functions:

- Hiring, development, and supervision of staff personnel
- Financial planning and analysis, rate development, and resource management
- Water and sewer contract management and negotiations
- Customer assistance, billing, collection, and complaint resolution
- Accounting, management reporting, and control functions
- Development and marketing of division services
- Training and educational staff development

Cross Connection Unit

The Cross Connection Program is a Michigan Department of Environmental Quality approved program and is responsible for serving 4,472 non-domestic facilities. Each year the program tracks 6,565 testable devices and performs approximately 850 facility inspections located in 10 different municipalities throughout Oakland County. The program staff reviews blueprints prior to permit issuance to insure the correct devices are being installed. The staff educates and provides assistance to all customers, as needed.

Drain and Sewer Maintenance Unit

The Drain and Sewer Maintenance Unit operates and maintains all County drains and over 1,030 miles of sanitary sewers and related appurtenances, including County interceptors and 15 local municipal collection sewer systems. This unit provides drain and sewer inspection, cleaning and repair service and sewage flow monitoring for various sewer systems. This unit also operates and maintains lake level controls and dams on established lake levels and provides for regulatory engineering plan reviews for all sanitary sewer systems tributary to County interceptors. Emergency response service is provided on a 24-hour, 7-days a week basis for systems operated and maintained by this division.

Electronics Unit

The Electronics Unit provides installation, maintenance and emergency repair service for a variety of electrical and electronic equipment for all units in the division. Responsibility is also taken for the repair and calibration of instrumentation such as pressure transducers, level controllers, capacitance probes, ultrasonic controllers and equipment. This staff is available for 24-hour, 7-days a week emergency response for electrical emergencies and power outages at all division-operated facilities.

They maintain and service a fleet of portable trailer-mounted generator sets that are used to provide emergency power to pump stations, well houses and sewage treatment plants. They perform monthly calibration and service to the Division's 70 gas detectors assigned to County personnel and various fixed-site gas detectors. The detectors are used to test atmospheric conditions in confined spaces prior to personnel entry.

The Electronics Unit also maintains and repairs electrical components related to grinder pumps and perform dialer installations and repairs. Electronics personnel program, install, and maintain components for the County's Supervisory Control and Data Acquisition System (SCADA). Additionally, they provide engineering plan review and control system inspections for new sewage pump stations and community well houses. The Electronics Unit obtains the necessary electrical permits required by law and inspects new location sites to insure both the National Electrical Code and Oakland County standards are met. The Electronics Unit maintains an electrical apprenticeship program.

Pump Maintenance Unit

The Pump Maintenance Unit provides operation and maintenance service for the following:

- 119 Sewage lift stations
- 34 Community well water system (4 of which are chemically treated)
- 16 Pressure reducing facilities
- 3 Sewage retention sites
- 7 Storm water pump stations
- 1 Storm water relief pump station
- 2 Water booster stations
- 3 Elevated water storage tanks
- 1 Water storage reservoir

The Pump Maintenance Unit provides maintenance support for seven lake level augmentation facilities. Pump Maintenance staff maintains and tests more than 200 sewage air vac releases on sewage force mains. The unit provides plan/review and start-up services for new sanitary pump stations and well houses. Also, the Pump Maintenance Unit responsibilities include 24-hour, 7-days a week emergency service for 1,040 grinder pumps. Grinder pumps are located in Franklin Village, Orchard Lake, Commerce Township, Walled Lake, White Lake, Farmington Hills and Lathrup Village.

Sewage Metering Unit

The Sewage Metering Unit operates and maintains approximately 140 permanent and temporary sewage flow meters and 21 rain gauges. The unit installs, calibrates, programs and maintains all flow meters and rain gauges. Sewage flow meter and rain gauge data are used to verify billing, monitor contract compliance, control retention basin dewatering, evaluate system performance during storm events and assist with direct maintenance efforts.

Wastewater Treatment Unit

The Wastewater Treatment Unit operates and maintains 4 major municipal and 10 private wastewater treatment facilities (in accordance with discharge permits), a major laboratory analysis facility at the Walled-Lake-Novu Waste Water Treatment Plant, the George W. Kuhn Retention Treatment Facility and three combined sewer overflow retention treatment basins (Acacia Park, Birmingham and Bloomfield Village). The Birmingham CSO RTB also operates as a dry weather, sewage pumping facility.

The unit also provides engineering plan reviews of new and upgraded wastewater treatment plants and administers the Industrial Pretreatment Program in accordance with requirements of the local ordinances, the United States Environmental Protection Agency, and the Michigan Department of Natural Resources. A biosolids program is administered by this unit, which enhances the fertility of farmland soils with the applied solids.

Water System Maintenance Unit

The Water System Maintenance Unit operates and maintains 823 miles of water mains and related appurtenances including 15 local community water supply systems with approximately 8,000 fire hydrants. The unit reads 34,798 water meters 4 times each year for the purpose of customer billing, installs new water services and water meters to new customers, repairs broken water mains and fire hydrants, and reviews engineering plans for all new water systems installed or constructed in the 15 communities served.

FINANCIAL STATEMENTS

Construction Funds

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Aaron	Acacia Park CSO	Atchinson Relief	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Township CSO
Assets							
Current Assets:							
Cash and Short - Term Investments	\$525.16	\$0.00	\$770.73	\$6,841.47	\$79,390.43	(\$8,086.83)	\$413,836.88
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$525.16	\$0.00	\$770.73	\$6,841.47	\$79,390.43	(\$8,086.83)	\$413,836.88
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.26	\$0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	6,685.40	79,390.43	0.00	0.00
Total Liabilities	0.00	0.00	0.00	6,685.40	79,390.43	41.26	0.00
Fund Balance:							
Reserves	525.16	0.00	770.73	156.07	0.00	(8,128.09)	413,836.88
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	525.16	0.00	770.73	156.07	0.00	(8,128.09)	413,836.88
Total Liabilities and Fund Balance	\$525.16	\$0.00	\$770.73	\$6,841.47	\$79,390.43	(\$8,086.83)	\$413,836.88

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Aaron	Acacia Park CSO	Atchinson Relief	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Township CSO
Revenues:							
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	101,343.00	0.00	48,535.00	0.00	0.00	0.00
Income from Investments	0.00	4,413.57	0.00	0.00	3,597.32	0.00	17,401.04
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	105,756.57	0.00	48,535.00	3,597.32	0.00	17,401.04
Expenditures:							
Salaries	0.00	0.00	0.00	0.00	0.00	404.66	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	180.13	0.00
Contractual Services	0.00	220.20	0.00	(20,410.79)	0.00	0.00	25.68
Commodities	0.00	0.00	0.00	0.00	0.00	41.26	0.00
Internal Services	0.00	43.68	13.65	4.90	0.00	186.48	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	74,390.43	0.00	0.00
Total Expenditures	0.00	263.88	13.65	(20,405.89)	74,390.43	812.53	25.68
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	105,492.69	(13.65)	68,940.89	(70,793.11)	(812.53)	17,375.36
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	(202,165.98)	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	(202,165.98)	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	-	(96,673.29)	(13.65)	68,940.89	(70,793.11)	(812.53)	17,375.36
Fund Balance at October 1, 2000	525.16	96,673.29	784.38	(68,784.82)	70,793.11	(7,315.56)	396,461.52
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$525.16	\$0.00	\$770.73	\$156.07	\$0.00	(\$8,128.09)	\$413,836.88

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Bloomfield Village CSO	Blue Heron	Brotherton	Calandro	Chester	Crake	Dennis Powers
Assets							
Current Assets:							
Cash and Short - Term Investments	(\$42,338.53)	\$0.00	\$1,648,265.73	\$74.14	\$172,265.10	\$14,321.56	(\$186.66)
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	7,242.23	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$42,338.53)	\$0.00	\$1,655,507.96	\$74.14	\$172,265.10	\$14,321.56	(\$186.66)
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	2,652.00
Due to Municipalities	0.00	0.00	848,016.62	0.00	6,011.05	0.00	0.00
Deposits	0.00	0.00	10,500.00	2,000.00	1,406.07	1,000.00	0.00
Due to Other Funds	92,511.97	0.00	0.00	3,662.79	30,020.70	57.27	7,530.09
Total Liabilities	92,511.97	0.00	858,516.62	5,662.79	37,437.82	1,057.27	10,182.09
Fund Balance:							
Reserves	(134,850.50)	0.00	796,991.34	(5,588.65)	134,827.28	13,264.29	(10,368.75)
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	(134,850.50)	0.00	796,991.34	(5,588.65)	134,827.28	13,264.29	(10,368.75)
Total Liabilities and Fund Balance	(\$42,338.53)	\$0.00	\$1,655,507.96	\$74.14	\$172,265.10	\$14,321.56	(\$186.66)

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Bloomfield Village CSO	Blue Heron	Brotherton	Calandro	Chester	Crake	Dennis Powers
Revenues:							
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	27,124.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	0.00	80,765.25	0.00	7,701.22	1,927.47	0.00
Other	0.00	0.00	0.00	0.00	259.12	0.00	0.00
Total Revenues	27,124.00	0.00	80,765.25	0.00	7,960.34	1,927.47	0.00
Expenditures:							
Salaries	2,254.63	0.00	0.00	46.63	319.88	4,149.24	0.00
Fringe Benefits	656.01	0.00	0.00	9.60	99.40	1,222.03	0.00
Contractual Services	2,327.22	0.00	0.00	0.00	320.74	22,916.86	2,652.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	51.92	0.00	0.00	3.30	81.73	702.69	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	5,289.78	0.00	0.00	59.53	821.75	28,990.82	2,652.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	21,834.22	0.00	80,765.25	(59.53)	7,138.59	(27,063.35)	(2,652.00)
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	(6,871.25)	0.00	0.00	(30,000.00)	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	(6,871.25)	0.00	0.00	(30,000.00)	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	21,834.22	(6,871.25)	80,765.25	(59.53)	(22,861.41)	(27,063.35)	(2,652.00)
Fund Balance at October 1, 2000	(156,684.72)	6,871.25	716,226.09	(5,529.12)	157,688.69	40,327.64	(7,716.75)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$134,850.50)	\$0.00	\$796,991.34	(\$5,588.65)	\$134,827.28	\$13,264.29	(\$10,368.75)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Dorothy Webb	Dutton	George W. Kuhn Seg. 1	George W. Kuhn Seg. 2	Hampton	Huntoon	John Garfield
Assets							
Current Assets:							
Cash and Short - Term Investments	(\$1.89)	\$120,229.12	\$6,619,376.57	\$945,187.06	(\$22.78)	\$64,061.54	\$517,910.54
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	8,301.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	847.22	0.00	0.00	0.00	0.00
Accounts Receivable	1.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$0.00	\$120,229.12	\$6,620,223.79	\$953,488.06	(\$22.78)	\$64,061.54	\$517,910.54
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	\$0.00	\$0.00	\$44,836.79	\$74,718.95	\$0.00	\$0.00	\$0.00
Accounts Payable	0.00	0.00	524,973.20	2,114.00	0.00	0.00	0.00
Due to Municipalities	0.00	128,000.00	0.00	0.00	0.00	122,449.38	0.00
Deposits	0.00	0.00	600.00	0.00	0.00	0.00	370,250.00
Due to Other Funds	0.00	676.41	7,708.95	4,633.61	0.00	0.00	0.00
Total Liabilities	0.00	128,676.41	578,118.94	81,466.56	0.00	122,449.38	370,250.00
Fund Balance:							
Reserves	0.00	(8,447.29)	6,042,104.85	872,021.50	(22.78)	(58,387.84)	147,660.54
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	0.00	(8,447.29)	6,042,104.85	872,021.50	(22.78)	(58,387.84)	147,660.54
Total Liabilities and Fund Balance	\$0.00	\$120,229.12	\$6,620,223.79	\$953,488.06	(\$22.78)	\$64,061.54	\$517,910.54

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Dorothy Webb	Dutton	George W. Kuhn Seg. 1	George W. Kuhn Seg. 2	Hampton	Huntoon	John Garfield
Revenues:							
Principal from Municipalities	\$0.00	\$0.00	\$158,024.00	\$0.00	\$57,224.15	\$0.00	\$0.00
Grant	0.00	0.00	0.00	1,235,637.00	0.00	0.00	0.00
Income from Investments	2,939.40	5,930.14	299,803.21	0.00	0.00	0.00	20,578.19
Other	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Revenues	2,939.40	5,930.14	458,027.21	1,235,637.00	57,224.15	0.00	20,578.19
Expenditures:							
Salaries	661.80	6.82	608,800.90	117,479.00	17.21	0.00	619.82
Fringe Benefits	245.01	1.36	192,049.76	32,968.57	5.57	0.00	181.16
Contractual Services	0.00	1.16	14,333,196.52	2,010,279.74	0.00	0.00	28.99
Commodities	0.00	0.00	3,655.22	173.15	0.00	0.00	0.00
Internal Services	217.55	0.82	41,588.51	18,038.87	0.00	0.00	34.48
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,124.36	10.16	15,179,290.91	2,178,939.33	22.78	0.00	864.45
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,815.04	5,919.98	(14,721,263.70)	(943,302.33)	57,201.37	0.00	19,713.74
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	6,570,000.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	15,747,269.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Operating Transfers Out	(236,569.43)	0.00	(2,000,000.00)	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(236,569.43)	0.00	20,317,269.00	2,000,000.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(234,754.39)	5,919.98	5,596,005.30	1,056,697.67	57,201.37	-	19,713.74
Fund Balance at October 1, 2000	234,754.39	(14,367.27)	446,099.55	(184,676.17)	(57,224.15)	(58,387.84)	127,946.80
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$0.00	(\$8,447.29)	\$6,042,104.85	\$872,021.50	(\$22.78)	(\$58,387.84)	\$147,660.54

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	John E. Olsen	Kaczmar	Kaczmar Extension	King	Korzon	Larsen	Law
Assets							
Current Assets:							
Cash and Short - Term Investments	\$0.00	\$437.15	(\$4,152.60)	\$578,433.61	\$48,635.29	\$40.72	\$8.19
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	4,419.61	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$0.00	\$437.15	(\$4,152.60)	\$582,853.22	\$48,635.29	\$40.72	\$8.19
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	0.00	0.00	7,422.00	3,888.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	500.00	0.00	750.63	0.00	0.00	2,500.00
Due to Other Funds	0.00	271.53	1,969.05	1,952.74	0.00	481.00	3,034.04
Total Liabilities	0.00	771.53	9,391.05	6,591.37	0.00	481.00	5,534.04
Fund Balance:							
Reserves	0.00	(334.38)	(13,543.65)	576,261.85	48,635.29	(440.28)	(5,525.85)
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	0.00	(334.38)	(13,543.65)	576,261.85	48,635.29	(440.28)	(5,525.85)
Total Liabilities and Fund Balance	\$0.00	\$437.15	(\$4,152.60)	\$582,853.22	\$48,635.29	\$40.72	\$8.19

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	John E. Olsen	Kaczmar	Kaczmar Extension	King	Korzon	Larsen	Law
Revenues:							
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	3,960.95	0.00	0.00	28,377.39	2,512.58	0.00	0.00
Other	0.00	0.00	0.00	196.36	0.00	0.00	0.00
Total Revenues	3,960.95	0.00	0.00	28,573.75	2,512.58	0.00	0.00
Expenditures:							
Salaries	0.00	0.00	332.39	2,521.95	2,171.62	0.00	0.00
Fringe Benefits	0.00	0.00	137.34	867.85	594.14	0.00	0.00
Contractual Services	2,510.62	0.00	7,454.88	182.32	1.02	0.00	75.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1.40	0.00	12.35	775.41	88.29	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,512.02	0.00	7,936.96	4,347.53	2,855.07	0.00	75.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,448.93	0.00	(7,936.96)	24,226.22	(342.49)	0.00	(75.00)
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	(191,532.25)	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	(191,532.25)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(190,083.32)	-	(7,936.96)	24,226.22	(342.49)	-	(75.00)
Fund Balance at October 1, 2000	190,083.32	(334.38)	(5,606.69)	552,035.63	48,977.78	(440.28)	(5,450.85)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$0.00	(\$334.38)	(\$13,543.65)	\$576,261.85	\$48,635.29	(\$440.28)	(\$5,525.85)

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Lewand	Lueders	Maplehurst	McCulloch	McIntyre	McPherson	Minnow Pond
Assets							
Current Assets:							
Cash and Short - Term Investments	\$0.00	\$283,288.18	\$375.74	(\$113,168.67)	\$0.00	\$33,462.78	\$126,593.87
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$0.00	\$283,288.18	\$375.74	(\$113,168.67)	\$0.00	\$33,462.78	\$126,593.87
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	\$0.00	\$0.00	\$7,919.90	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	0.00	0.00	6,165.50	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	190,114.23	0.00	0.00	80,517.14	10,254.00
Deposits	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	2,947.84	7.20	6,251.50	655.97	0.00	713.81	54.48
Total Liabilities	2,947.84	10,007.20	210,451.13	655.97	0.00	81,230.95	10,308.48
Fund Balance:							
Reserves	(2,947.84)	273,280.98	(210,075.39)	(113,824.64)	0.00	(47,768.17)	116,285.39
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	(2,947.84)	273,280.98	(210,075.39)	(113,824.64)	0.00	(47,768.17)	116,285.39
Total Liabilities and Fund Balance	\$0.00	\$283,288.18	\$375.74	(\$113,168.67)	\$0.00	\$33,462.78	\$126,593.87

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Lewand	Lueders	Maplehurst	McCulloch	McIntyre	McPherson	Minnow Pond
Revenues:							
Principal from Municipalities	\$0.00	\$0.00	\$154,555.98	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	13,265.71	0.00	0.00	904.96	1,226.85	43,842.65
Other	0.00	574.96	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	13,840.67	154,555.98	0.00	904.96	1,226.85	43,842.65
Expenditures:							
Salaries	0.00	5,250.56	45,298.15	7,601.24	307.37	0.00	4,995.01
Fringe Benefits	0.00	2,145.88	14,602.82	2,504.09	114.17	0.00	1,523.70
Contractual Services	0.00	543.29	60,410.24	57,544.19	1,284.72	0.00	741.45
Commodities	0.00	7.20	0.00	0.00	0.00	0.00	27.52
Internal Services	0.00	1,766.36	4,727.23	1,615.23	0.00	6.75	194.84
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	826,925.00
Total Expenditures	0.00	9,713.29	125,038.44	69,264.75	1,706.26	6.75	834,407.52
Excess (Deficiency) of Revenues							
Over (Under) Expenditures	0.00	4,127.38	29,517.54	(69,264.75)	(801.30)	1,220.10	(790,564.87)
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	(177,515.08)	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	(177,515.08)	0.00	0.00
Excess (Deficiency) of Revenues							
and Other Sources Over (Under)							
Expenditures and Other Uses	-	4,127.38	29,517.54	(69,264.75)	(178,316.38)	1,220.10	(790,564.87)
Fund Balance at October 1, 2000	(2,947.84)	269,153.60	(239,592.93)	(44,559.89)	178,316.38	(48,988.27)	906,850.26
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at							
September 30, 2001	(\$2,947.84)	\$273,280.98	(\$210,075.39)	(\$113,824.64)	\$0.00	(\$47,768.17)	\$116,285.39

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Moffitt	Nelson	North Arm Relief	Oakdale	Patterson	Pebble Creek	Richards
Assets							
Current Assets:							
Cash and Short - Term Investments	\$7,330.27	\$436,696.41	\$124,473.97	\$0.00	\$252.58	\$693,424.95	\$2,658.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	11,250.00
Assessments Receivable	0.00	0.00	0.20	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	147,084.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$7,330.27	\$436,696.41	\$271,558.17	\$0.00	\$252.58	\$693,424.95	\$13,908.00
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	0.00	0.00	370,557.36	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Due to Other Funds	1.00	0.00	678.13	260.97	517.75	727.81	1.22
Total Liabilities	1.00	0.00	371,235.49	260.97	517.75	1,227.81	1.22
Fund Balance:							
Reserves	7,329.27	436,696.41	(99,677.32)	(260.97)	(265.17)	692,197.14	13,906.78
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	7,329.27	436,696.41	(99,677.32)	(260.97)	(265.17)	692,197.14	13,906.78
Total Liabilities and Fund Balance	\$7,330.27	\$436,696.41	\$271,558.17	\$0.00	\$252.58	\$693,424.95	\$13,908.00

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Moffitt	Nelson	North Arm Relief	Oakdale	Patterson	Pebble Creek	Richards
Revenues:							
Principal from Municipalities	\$0.00	\$0.00	\$397,603.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	235.29	20,968.69	0.00	0.00	0.00	33,025.05	406.16
Other	0.00	0.00	0.00	0.00	0.00	33.34	0.00
Total Revenues	235.29	20,968.69	397,603.00	0.00	0.00	33,058.39	406.16
Expenditures:							
Salaries	0.00	0.00	31,374.67	0.00	0.00	222.89	0.00
Fringe Benefits	0.00	0.00	9,851.35	0.00	0.00	71.66	0.00
Contractual Services	0.00	0.00	607,451.49	0.00	0.00	3.90	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	1,958.38	0.00	6.75	55.83	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	650,635.89	0.00	6.75	354.28	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	235.29	20,968.69	(253,032.89)	0.00	(6.75)	32,704.11	406.16
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	235.29	20,968.69	(253,032.89)	-	(6.75)	32,704.11	406.16
Fund Balance at October 1, 2000	7,093.98	415,727.72	153,355.57	(260.97)	(258.42)	659,493.03	13,500.62
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$7,329.27	\$436,696.41	(\$99,677.32)	(\$260.97)	(\$265.17)	\$692,197.14	\$13,906.78

OAKLAND COUNTY
CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Robert Huber	Robert A. Reid	Rowland	Rufe Collier	Schmid	Schmid/Keego Water Replacement	Sue Ann Douglas
Assets							
Current Assets:							
Cash and Short - Term Investments	\$4,725.69	\$44,692.94	\$6,730.65	(\$172.35)	(\$280,154.83)	(\$51,382.67)	\$9,399.85
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	172.35	0.00	0.00	0.00
Total Assets	\$4,725.69	\$44,692.94	\$6,730.65	\$0.00	(\$280,154.83)	(\$51,382.67)	\$9,399.85
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounts Payable	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	4,725.69	2,951.95	349.31	0.00	1,564.17	359.49	18,799.70
Total Liabilities	4,725.69	60,951.95	349.31	0.00	1,564.17	359.49	18,799.70
Fund Balance:							
Reserves	0.00	(16,259.01)	6,381.34	0.00	(281,719.00)	(51,742.16)	(9,399.85)
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	0.00	(16,259.01)	6,381.34	0.00	(281,719.00)	(51,742.16)	(9,399.85)
Total Liabilities and Fund Balance	\$4,725.69	\$44,692.94	\$6,730.65	\$0.00	(\$280,154.83)	(\$51,382.67)	\$9,399.85

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Robert Huber	Robert A. Reid	Rowland	Rufe Collier	Schmid	Schmid/Keego Water Replacement	Sue Ann Douglas
Revenues:							
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	6,079.43	264.93	662.40	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	6,079.43	264.93	662.40	0.00	0.00	0.00
Expenditures:							
Salaries	0.00	34,909.35	0.00	205.52	47,079.29	35,925.37	0.00
Fringe Benefits	0.00	11,877.62	0.00	217.39	15,248.94	11,969.61	0.00
Contractual Services	4,402.30	70,839.46	0.00	0.00	116,606.45	402.16	0.00
Commodities	0.00	0.00	0.00	43.00	15.80	0.00	0.00
Internal Services	0.00	5,368.52	0.00	118.91	2,191.80	3,445.02	4.25
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	4,402.30	122,994.95	0.00	584.82	181,142.28	51,742.16	4.25
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,402.30)	(116,915.52)	264.93	77.58	(181,142.28)	(51,742.16)	(4.25)
Other Financing Sources (Uses)							
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	(44,165.52)	0.00	0.00	(18,799.70)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	(44,165.52)	0.00	0.00	(18,799.70)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(4,402.30)	(116,915.52)	264.93	(44,087.94)	(181,142.28)	(51,742.16)	(18,803.95)
Fund Balance at October 1, 2000	4,402.30	100,656.51	6,116.41	44,087.94	(100,576.72)	0.00	9,404.10
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$0.00	(\$16,259.01)	\$6,381.34	\$0.00	(\$281,719.00)	(\$51,742.16)	(\$9,399.85)

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Taub	Vinewood	Wixom	Wolf Watermain	Wolf
Assets					
Current Assets:					
Cash and Short - Term Investments	(\$5,078.32)	\$595,567.46	\$3,179.69	(\$32,901.08)	\$662,048.08
Investments	0.00	0.00	0.00	150,000.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00
Due From State of Michigan	0.00	0.00	0.00	0.00	0.00
Grants Receivable-Deferred	0.00	0.00	0.00	0.00	0.00
Advances & Loans Receivable	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$5,078.32)	\$595,567.46	\$3,179.69	\$117,098.92	\$662,048.08
Liabilities and Fund Balance					
Liabilities:					
Vouchers Payable	\$0.00	\$27,629.75	\$0.00	\$0.00	\$1,880.75
Accounts Payable	3,720.79	0.00	0.00	0.00	583.75
Due to Municipalities	100,000.00	2,771,510.82	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	1,050.00
Due to Other Funds	40,256.59	59.48	3,227.64	465.08	339.20
Total Liabilities	143,977.38	2,799,200.05	3,227.64	465.08	3,853.70
Fund Balance:					
Reserves	(149,055.70)	(2,203,632.59)	(47.95)	116,633.84	658,194.38
Undesignated	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	(149,055.70)	(2,203,632.59)	(47.95)	116,633.84	658,194.38
Total Liabilities and Fund Balance	(\$5,078.32)	\$595,567.46	\$3,179.69	\$117,098.92	\$662,048.08

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Taub	Vinewood	Wixom	Wolf Watermain	Wolf
Revenues:					
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	25,525.43	0.00	14,314.71	28,823.18
Other	0.00	0.00	0.00	0.00	150.00
Total Revenues	0.00	25,525.43	0.00	14,314.71	28,973.18
Expenditures:					
Salaries	233.76	3,028.48	0.00	8,707.89	14,332.49
Fringe Benefits	64.11	1,003.13	0.00	3,069.33	4,586.31
Contractual Services	40,168.12	54,016.96	0.00	3,874.65	52,358.94
Commodities	0.00	0.00	0.00	0.00	5.61
Internal Services	3.45	634.73	0.00	824.18	1,046.50
Other Expenses	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00
Total Expenditures	40,469.44	58,683.30	0.00	16,476.05	72,329.85
Excess (Deficiency) of Revenues Over (Under) Expenditures	(40,469.44)	(33,157.87)	0.00	(2,161.34)	(43,356.67)
Other Financing Sources (Uses)					
Sale of Bonds	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(40,469.44)	(33,157.87)	-	(2,161.34)	(43,356.67)
Fund Balance at October 1, 2000	(108,586.26)	(2,170,474.72)	(47.95)	118,795.18	701,551.05
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$149,055.70)	(\$2,203,632.59)	(\$47.95)	\$116,633.84	\$658,194.38

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

Drain Proposed Projects	Clinton-Oakland Waterford Twp. Extension Phase VI	Waterford Twp. Water Supply System Extension #9	Waterford Twp. Water Supply Iron Removal Treatment Fac.	Evergreen-Farm Franklin Pressure Sewer System	Huron Valley Wastewater Control System North Arm Relief
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Assets

Current Assets:

Cash and Short Term Investments	\$149,538.75	\$1,628,375.36	\$65,619.46	\$30,195.25	\$12,974.79	\$1,134.43
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	685.66	707.00	0.00	0.00	0.00	0.00
Total Assets	\$150,224.41	\$1,629,082.36	\$65,619.46	\$30,195.25	\$12,974.79	\$1,134.43

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	1,163.67	0.00
Due to the Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00	0.00	1,163.67	0.00

Fund Balance:

Reserves	150,224.41	1,629,082.36	65,619.46	30,195.25	11,811.12	1,134.43
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	150,224.41	1,629,082.36	65,619.46	30,195.25	11,811.12	1,134.43
Total Liabilities and Fund Balance	\$150,224.41	\$1,629,082.36	\$65,619.46	\$30,195.25	\$12,974.79	\$1,134.43

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUND
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
 SEPTEMBER 30, 2001

	Drain Proposed Projects	Clinton-Oakland Waterford Twp. Extension Phase VI	Waterford Twp. Water Supply System Extension #9	Waterford Twp. Water Supply Iron Removal Treatment Fac.	Evergreen-Farm Franklin Pressure Sewer System	Huron Valley Wastewater Control System North Arm Relief
Revenues:						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	7,654.73	80,184.99	3,112.23	1,368.20	1,516.67	0.00
Other	0.00	4,253.02	0.00	0.00	0.00	0.00
Total Revenues	7,654.73	84,438.01	3,112.23	1,368.20	1,516.67	0.00
Expenditures:						
Salaries	277.60	444.37	70.87	0.00	36,047.42	0.00
Fringe Benefits	89.74	111.83	26.86	0.00	10,466.93	0.00
Contractual Services	2,400.00	107,021.88	1,000.00	0.00	261,768.26	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	10.89	19.90	1.65	0.00	1,754.61	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,778.23	107,597.98	1,099.38	0.00	310,037.22	0.00
Excess (Deficiency) of Revenues Over Expenditures	4,876.50	(23,159.97)	2,012.85	1,368.20	(308,520.55)	0.00
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	4,876.50	(23,159.97)	2,012.85	1,368.20	(308,520.55)	0.00
Fund Balance at October 1, 2000	145,347.91	1,652,242.33	63,606.61	28,827.05	320,331.67	1,134.43
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$150,224.41	\$1,629,082.36	\$65,619.46	\$30,195.25	\$11,811.12	\$1,134.43

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

Milford Water Supply	Franklin Oaks 1 & 2 SS Ext	West Bloomfield Water Supply System Section XI	West Bloomfield Water Supply System Section XIII	West Bloomfield Water Supply System Section XIV	Rochester Hills Water Supply & Sewage Disposal 1988 Extension
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Assets

Current Assets:

Cash and Short Term Investments	\$52,686.48	\$32,911.01	\$44,578.82	\$95,976.21	\$22,741.41	\$283,481.90
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$52,686.48	\$32,911.01	\$44,578.82	\$95,976.21	\$22,741.41	\$283,481.90

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	34.45	0.00	0.00	0.00	0.00	0.00
Due to the Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	34.45	0.00	0.00	0.00	0.00	0.00

Fund Balance:

Reserves	52,652.03	32,911.01	44,578.82	95,976.21	22,741.41	283,481.90
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	52,652.03	32,911.01	44,578.82	95,976.21	22,741.41	283,481.90

Total Liabilities and Fund Balance	\$52,686.48	\$32,911.01	\$44,578.82	\$95,976.21	\$22,741.41	\$283,481.90
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OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUND
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
 SEPTEMBER 30, 2001

	Milford Water Supply	Franklin Oaks 1 & 2 SS Ext	West Bloomfield Water Supply System Section XI	West Bloomfield Water Supply System Section XIII	West Bloomfield Water Supply System Section XIV	Rochester Hills Water Supply & Sewage Disposal 1988 Extension
Revenues:						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	1,992.64	511.67	0.00	4,348.13	0.00	13,992.53
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,992.64	511.67	0.00	4,348.13	0.00	13,992.53
Expenditures:						
Salaries	0.00	574.91	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	171.19	0.00	0.00	0.00	0.00
Contractual Services	443.23	21,825.23	0.00	0.00	0.00	8,412.23
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	30.25	18.24	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	473.48	22,589.57	0.00	0.00	0.00	8,412.23
Excess (Deficiency) of Revenues Over Expenditures	1,519.16	(22,077.90)	0.00	4,348.13	0.00	5,580.30
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,519.16	(22,077.90)	0.00	4,348.13	0.00	5,580.30
Fund Balance at October 1, 2000	51,132.87	54,988.91	44,578.82	91,628.08	22,741.41	277,901.60
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$52,652.03	\$32,911.01	\$44,578.82	\$95,976.21	\$22,741.41	\$283,481.90

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

Rochester Hills Water Supply & Sewage Disposal Extension #4	Rochester Hills Water Supply Extension #5	Orchard Lake Village Sanitary Sewer & Disposal System	Orchard Lake Village Water Supply System	White Lake Township Sewer Extension	Keego Harbor Pump Station Relocation
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Assets

Current Assets:

Cash and Short Term Investments	\$474,381.09	\$519,195.76	\$2,155.67	\$430.22	\$974.48	\$54,092.87
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Due From Municipalities	0.00	0.00	243,787.10	0.00	0.00	0.00
Due From Other Funds	0.00	0.00	0.00	6,728,272.19	0.00	0.00
Accrued Interest Receivable	0.00	793.33	0.00	0.00	0.00	0.00
Total Assets	\$474,381.09	\$519,989.09	\$245,942.77	\$6,728,702.41	\$974.48	\$54,092.87

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00	\$0.00	\$158,856.30	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	419.18	6,728,272.19	76,598.94	0.00	34.78
Due to the Federal Government	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	2,208.76	0.00	0.00	0.00	0.00
Total Liabilities	0.00	2,627.94	6,728,272.19	235,455.24	0.00	34.78

Fund Balance:

Reserves	474,381.09	517,361.15	(6,482,329.42)	6,493,247.17	974.48	54,058.09
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	474,381.09	517,361.15	(6,482,329.42)	6,493,247.17	974.48	54,058.09
Total Liabilities and Fund Balance	\$474,381.09	\$519,989.09	\$245,942.77	\$6,728,702.41	\$974.48	\$54,092.87

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUND
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
 SEPTEMBER 30, 2001

	Rochester Hills Water Supply & Sewage Disposal Extension #4	Rochester Hills Water Supply Extension #5	Orchard Lake Village Sanitary Sewer & Disposal System	Orchard Lake Village Water Supply System	White Lake Township Sewer Extension	Keego Harbor Pump Station Relocation
Revenues:						
Principal from Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,597.08
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	24,049.98	27,328.42	0.00	0.00	0.00	1,215.66
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	24,049.98	27,328.42	0.00	0.00	0.00	109,812.74
Expenditures:						
Salaries	199.29	21,619.76	0.00	0.00	6.82	16,938.10
Fringe Benefits	63.95	5,835.10	0.00	0.00	1.36	5,590.22
Contractual Services	125,121.08	82,796.89	0.00	0.00	625.78	11,325.66
Commodities	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	22.01	1,104.40	0.00	0.00	60.22	1,090.54
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Project Const. & Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	125,406.33	111,356.15	0.00	0.00	694.18	34,944.52
Excess (Deficiency) of Revenues Over Expenditures	(101,356.35)	(84,027.73)	0.00	0.00	(694.18)	74,868.22
Other Financing Sources (Uses)						
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(101,356.35)	(84,027.73)	0.00	0.00	(694.18)	74,868.22
Fund Balance at October 1, 2000	575,737.44	601,388.88	(6,482,329.42)	6,493,247.17	1,668.66	(20,810.13)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$474,381.09	\$517,361.15	(\$6,482,329.42)	\$6,493,247.17	\$974.48	\$54,058.09

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

Rochester Hills Illicit Discharge	Huron Rouge SDS Walled Lake Novi WWTP Enlargement	Clinton-Oakland Sewage Disp. Oakland Twp. Extension #3
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Assets

Current Assets:

Cash and Short Term Investments	(\$11,762.78)	\$102,514.64	\$96,914.97
Investments	0.00	0.00	0.00
Due From Federal Government	0.00	0.00	0.00
Due From Municipalities	0.00	0.00	0.00
Due From Other Funds	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00
Total Assets	(\$11,762.78)	\$102,514.64	\$96,914.97

Liabilities and Fund Balance

Liabilities:

Accounts Payable	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00
Due to the Federal Government	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00
Total Liabilities	0.00	0.00	0.00

Fund Balance:

Reserves	(11,762.78)	102,514.64	96,914.97
Undesignated	0.00	0.00	0.00
Total Fund Balance	(11,762.78)	102,514.64	96,914.97
Total Liabilities and Fund Balance	(\$11,762.78)	\$102,514.64	\$96,914.97

OAKLAND COUNTY
 ACT 342 WATER SEWER CONSTRUCTION FUND
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
 SEPTEMBER 30, 2001

	Rochester Hills Illicit Discharge	Huron Rouge SDS Walled Lake Novi WWTP Enlargement	Clinton-Oakland Sewage Disp. Oakland Twp. Extension #3
Revenues:			
Principal from Municipalities	\$0.00	\$0.00	\$0.00
Grants	0.00	0.00	0.00
Income from Investments	0.00	4,706.06	4,446.15
Other	0.00	0.00	0.00
Total Revenues	0.00	4,706.06	4,446.15
Expenditures:			
Salaries	8,351.22	0.00	0.00
Fringe Benefits	2,459.89	0.00	0.00
Contractual Services	0.00	0.00	0.00
Commodities	0.00	0.00	0.00
Internal Services	951.67	5.95	0.00
Transfers to Municipalities	0.00	0.00	0.00
Project Const. & Improvements	0.00	0.00	0.00
Total Expenditures	11,762.78	5.95	0.00
Excess (Deficiency) of Revenues Over Expenditures	(11,762.78)	4,700.11	4,446.15
Other Financing Sources (Uses)			
Sale of Bonds	0.00	0.00	0.00
State Revolving Fund	0.00	0.00	0.00
Operating Transfers In	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	(11,762.78)	4,700.11	4,446.15
Fund Balance at October 1, 2000	0.00	97,814.53	92,468.82
Residual Equity Transfers In	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$11,762.78)	\$102,514.64	\$96,914.97

OAKLAND COUNTY
LAKE LEVEL CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

Waumegah Lake Level	Waumegah Augmentation Well
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Assets

Current Assets:

Cash & Short - Term Investments	\$19,903.86	\$4,955.18
Investments	0.00	0.00
Assessments Receivable	72,364.06	0.00
Due from Other Funds	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Total Assets	\$92,267.92	\$4,955.18

Liabilities and Fund Balance

Liabilities:

Advances and Loans Payable	\$95,123.39	\$0.00
Accounts Payable	1,246.77	0.00
Deposits	0.00	10,000.00
Due to Other Funds	2,204.32	21,533.01
Deferred Income	72,364.06	0.00
Total Liabilities	170,938.54	31,533.01

Fund Balance:

Undesignated	(78,670.62)	(26,577.83)
Total Fund Balance	(78,670.62)	(26,577.83)
Total Liabilities and Fund Balance	\$92,267.92	\$4,955.18

OAKLAND COUNTY
LAKE LEVEL CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Waumegah Lake Level	Waumegah Augmentation Well
Revenues:		
Income from Investments	4,239.41	0.00
Other	0.00	0.00
Special Assessments	41,444.99	0.00
Total Revenues	45,684.40	0.00
Expenditures:		
Salaries	0.00	1,361.39
Fringe Benefits	0.00	512.01
Contractual Services	0.00	11,411.93
Commodities	0.00	0.00
Internal Services	0.00	318.25
Interest on Debt	5,932.29	0.00
Total Expenditures	5,932.29	13,603.58
Excess (Deficiency) of Revenues Over Expenditures	39,752.11	(13,603.58)
Other Financing Sources (Uses)		
Operating Transfers In	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	\$39,752.11	(\$13,603.58)
Fund Balance at October 1, 2000	(118,422.73)	(12,974.25)
Residual Equity Transfers In	0.00	0.00
Residual Equity Transfers Out	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$78,670.62)	(\$26,577.83)

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

Scott Lake Augmentation Well

Assets

Current Assets:

Cash & Short - Term Investments	\$3,174.00
Investments	0.00
Assessments Receivable	22,050.97
Due from Other Funds	0.00
Accrued Interest Receivable	0.00
Total Assets	<u><u>\$25,224.97</u></u>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00
Advances and Loans Payable	8,386.14
Accrued Liabilities	111.87
Deferred Income	22,050.97
Due to Other Funds	82.96
Total Liabilities	<u>30,631.94</u>

Fund Balance:

Undesignated	(5,406.97)
Total Fund Balance	<u>(5,406.97)</u>

Total Liabilities and Fund Balance	<u><u>\$25,224.97</u></u>
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OAKLAND COUNTY
 LAKE IMPROVEMENT BOARD CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

Scott Lake Augmentation Well

Revenues:	
Income from Investments	\$1,193.88
Special Assessments	11,518.19
Total Revenues	12,712.07
Expenditures:	
Contractual Services	82.96
Commodities	0.00
Internal Services	0.00
Interest on Debt	826.86
Total Expenditures	909.82
Excess (Deficiency) of Revenues Over Expenditures	11,802.25
Fund Balance October 1, 2000	(17,209.22)
Residual Equity Transfers In	\$0.00
Residual Equity Transfers Out	0.00
Fund Balance September 30, 2001	(\$5,406.97)

Maintenance Funds

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	A.J. Taylor	Acacia Park	Allen	Amy	Arthur	Axford	Bailey
Assets							
Current Assets:							
Cash	\$9,881.05	(\$3,624.98)	(\$368.62)	\$394.04	\$11,622.77	\$2,398.49	\$3,677.96
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	365.66	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$9,881.05	(\$3,624.98)	(\$2.96)	\$394.04	\$11,622.77	\$2,398.49	\$3,677.96
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	1,000.00	0.00	0.00	2,750.00	0.00	0.00	0.00
Due to Other Funds	0.00	716.86	0.00	0.00	0.00	0.00	0.00
Total Liabilities	1,000.00	716.86	0.00	2,750.00	0.00	0.00	0.00
Fund Balance:							
Designated	8,881.05	(4,341.84)	(2.96)	(2,355.96)	11,622.77	2,398.49	3,677.96
Total Fund Balance	8,881.05	(4,341.84)	(2.96)	(2,355.96)	11,622.77	2,398.49	3,677.96
Total Liabilities and Fund Balance	\$9,881.05	(\$3,624.98)	(\$2.96)	\$394.04	\$11,622.77	\$2,398.49	\$3,677.96

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	A.J. Taylor	Acacia Park	Allen	Amy	Arthur	Axford	Bailey
Revenues:							
Income from Investments	\$458.65	(\$152.20)	(\$7.77)	\$21.05	\$537.91	\$131.60	\$170.20
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	458.65	(152.20)	(7.77)	21.05	537.91	131.60	170.20
Expenditures:							
Salaries - Regular	30.42	0.00	198.47	155.99	0.00	416.26	0.00
Fringe Benefits	10.57	0.00	74.96	63.10	0.00	160.65	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	12.31	0.00	87.72	64.27	1.87	113.02	0.00
Total Expenditures	53.30	0.00	361.15	283.36	1.87	689.93	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	405.35	(152.20)	(368.92)	(262.31)	536.04	(558.33)	170.20
Operating Transfers In	0.00	0.00	365.66	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	405.35	(152.20)	(3.26)	(262.31)	536.04	(558.33)	170.20
Fund Balance at October 1, 2000	8,475.70	(4,189.64)	0.30	(2,093.65)	11,086.73	2,956.82	3,507.76
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$8,881.05	(\$4,341.84)	(\$2.96)	(\$2,355.96)	\$11,622.77	\$2,398.49	\$3,677.96

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Bald Eagle Lake	Baldwin	Barker- Bailey	Bartlett	Beverly Manor No. 1 Storm	Big Meadows	Birdsland
Assets							
Current Assets:							
Cash	(\$2,565.59)	\$9,398.10	\$2,289.70	(\$1,593.92)	\$2,007.89	\$22,109.31	(\$4,810.74)
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$2,565.59)	\$9,398.10	\$2,289.70	\$906.08	\$2,007.89	\$22,109.31	(\$4,810.74)
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	2,700.00	1,000.00	0.00	0.00	7,500.00	0.00
Due to Other Funds	9,239.66	0.00	0.00	534.24	847.05	34.00	0.00
Total Liabilities	9,239.66	2,700.00	1,000.00	534.24	847.05	7,534.00	0.00
Fund Balance:							
Designated	(11,805.25)	6,698.10	1,289.70	371.84	1,160.84	14,575.31	(4,810.74)
Total Fund Balance	(11,805.25)	6,698.10	1,289.70	371.84	1,160.84	14,575.31	(4,810.74)
Total Liabilities and Fund Balance	(\$2,565.59)	\$9,398.10	\$2,289.70	\$906.08	\$2,007.89	\$22,109.31	(\$4,810.74)

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Bald Eagle Lake	Baldwin	Barker- Bailey	Bartlett	Beverly Manor No. 1 Storm	Big Meadows	Birdsland
Revenues:							
Income from Investments	(\$103.36)	\$374.87	\$105.97	(\$48.12)	\$92.91	\$1,111.75	(\$38.19)
Other	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,499.72	0.00	0.00	0.00	0.00	0.00	1,523.56
Total Revenues	2,396.36	674.87	105.97	(48.12)	92.91	1,111.75	1,485.37
Expenditures:							
Salaries - Regular	939.62	0.00	0.00	1,427.86	0.00	2,219.71	9,197.75
Fringe Benefits	366.89	0.00	0.00	602.62	0.00	715.60	3,571.86
Contractual Services	0.00	0.00	0.00	0.00	847.05	57.40	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	(1.35)	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	235.35	0.00	0.00	375.02	0.00	246.19	2,239.96
Total Expenditures	1,541.86	0.00	0.00	2,405.50	847.05	3,237.55	15,009.57
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	854.50	674.87	105.97	(2,453.62)	(754.14)	(2,125.80)	(13,524.20)
Operating Transfers In	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	854.50	674.87	105.97	46.38	(754.14)	(2,125.80)	(13,524.20)
Fund Balance at October 1, 2000	(12,659.75)	6,023.23	1,183.73	325.46	1,914.98	16,701.11	8,713.46
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$11,805.25)	\$6,698.10	\$1,289.70	\$371.84	\$1,160.84	\$14,575.31	(\$4,810.74)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Blackwood	Bloomfield Highlands	Bloomfield Village #2	Boyd	Brandon- Oxford	Brown	Campbell #2
Assets							
Current Assets:							
Cash	\$13,189.19	\$2,149.43	\$2,596.24	\$558.44	\$13,879.25	\$9,154.55	\$4,306.40
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.01	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	12.84	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$13,189.19	\$2,149.43	\$2,596.24	\$558.44	\$13,879.25	\$9,167.40	\$4,306.40
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	125.00	0.00	0.00	375.00	1,150.00	3,500.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	17.25	0.00	0.00
Total Liabilities	125.00	0.00	0.00	375.00	1,167.25	3,500.00	0.00
Fund Balance:							
Designated	13,064.19	2,149.43	2,596.24	183.44	12,712.00	5,667.40	4,306.40
Total Fund Balance	13,064.19	2,149.43	2,596.24	183.44	12,712.00	5,667.40	4,306.40
Total Liabilities and Fund Balance	\$13,189.19	\$2,149.43	\$2,596.24	\$558.44	\$13,879.25	\$9,167.40	\$4,306.40

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Blackwood	Bloomfield Highlands	Bloomfield Village #2	Boyd	Brandon- Oxford	Brown	Campbell #2
Revenues:							
Income from Investments	\$682.67	\$95.33	\$120.17	\$16.84	\$719.28	\$457.02	\$223.36
Other	0.00	0.00	0.00	125.00	100.00	0.00	0.00
Special Assessments	0.00	757.75	0.00	0.00	3,413.47	2,037.98	0.00
Total Revenues	682.67	853.08	120.17	141.84	4,232.75	2,495.00	223.36
Expenditures:							
Salaries - Regular	1,454.86	335.41	0.00	0.00	3,380.09	1,599.15	91.94
Fringe Benefits	526.22	145.26	0.00	0.00	1,202.23	578.16	37.12
Contractual Services	0.00	0.00	0.00	0.00	17.25	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	325.04	0.00	0.00	0.00	1,139.91	178.16	470.95
Total Expenditures	2,306.12	480.67	0.00	0.00	5,739.48	2,355.47	600.01
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(1,623.45)	372.41	120.17	141.84	(1,506.73)	139.53	(376.65)
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	(1,623.45)	372.41	120.17	141.84	(1,506.73)	139.53	(376.65)
Fund Balance at October 1, 2000	14,687.64	1,777.02	2,476.07	41.60	14,218.73	5,527.87	4,683.05
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$13,064.19	\$2,149.43	\$2,596.24	\$183.44	\$12,712.00	\$5,667.40	\$4,306.40

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Clarenceville						
	Chatfield	Clarenceville	Extension	Clark	Clawson	County Line	Courter
Assets							
Current Assets:							
Cash	\$489.47	\$8.30	\$5.78	\$1,279.02	\$4,832.62	\$1,680.99	\$629.76
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$489.47	\$8.30	\$5.78	\$1,279.02	\$4,832.62	\$1,680.99	\$629.76
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	295.00	385.00	0.00	0.00	0.00	1,100.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	295.00	385.00	0.00	0.00	0.00	1,100.00
Fund Balance:							
Designated	489.47	(286.70)	(379.22)	1,279.02	4,832.62	1,680.99	(470.24)
Total Fund Balance	489.47	(286.70)	(379.22)	1,279.02	4,832.62	1,680.99	(470.24)
Total Liabilities and Fund Balance	\$489.47	\$8.30	\$5.78	\$1,279.02	\$4,832.62	\$1,680.99	\$629.76

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Chatfield	Clarenceville	Clarenceville Extension	Clark	Clawson	County Line	Courter
Revenues:							
Income from Investments	\$76.90	\$0.54	\$0.39	\$59.19	\$224.29	\$461.19	\$29.14
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	1,148.01	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,224.91	0.54	0.39	59.19	224.29	461.19	29.14
Expenditures:							
Salaries - Regular	1,133.47	0.00	0.00	0.00	30.42	0.00	0.00
Fringe Benefits	439.60	0.00	0.00	0.00	10.73	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	541.03	0.00	0.00	0.00	1.35	0.00	0.00
Total Expenditures	2,114.10	0.00	0.00	0.00	42.50	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(889.19)	0.54	0.39	59.19	181.79	461.19	29.14
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	(889.19)	0.54	0.39	59.19	181.79	461.19	29.14
Fund Balance at October 1, 2000	1,378.66	(287.24)	(379.61)	1,219.83	4,650.83	1,219.80	(499.38)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$489.47	(\$286.70)	(\$379.22)	\$1,279.02	\$4,832.62	\$1,680.99	(\$470.24)

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Cowden	Craft	Davis	Deconick	Drahner	Drayton Plains	Dry Run
Assets							
Current Assets:							
Cash	\$7,589.05	\$8,638.81	\$9,933.79	\$52,613.79	\$6,293.21	\$22,226.04	\$16,319.79
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	350.82	12.06	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	406.91	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$7,589.05	\$8,989.63	\$9,945.85	\$52,613.79	\$6,293.21	\$22,632.95	\$16,319.79
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	4,505.00	21,903.98	0.00	900.00	8,939.61
Due to Other Funds	0.00	0.00	356.44	0.00	0.00	20,259.24	0.00
Total Liabilities	0.00	0.00	4,861.44	21,903.98	0.00	21,159.24	8,939.61
Fund Balance:							
Designated	7,589.05	8,989.63	5,084.41	30,709.81	6,293.21	1,473.71	7,380.18
Total Fund Balance	7,589.05	8,989.63	5,084.41	30,709.81	6,293.21	1,473.71	7,380.18
Total Liabilities and Fund Balance	\$7,589.05	\$8,989.63	\$9,945.85	\$52,613.79	\$6,293.21	\$22,632.95	\$16,319.79

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Cowden	Craft	Davis	Deconick	Drahner	Drayton Plains	Dry Run
Revenues:							
Income from Investments	\$374.96	\$399.78	\$462.80	\$2,434.84	\$291.22	\$987.27	\$766.25
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	405.62	0.00	0.00	7,500.42	0.00
Total Revenues	374.96	399.78	868.42	2,434.84	291.22	8,487.69	766.25
Expenditures:							
Salaries - Regular	584.37	0.00	226.76	0.00	0.00	1,493.29	218.78
Fringe Benefits	242.53	0.00	91.24	0.00	0.00	521.15	85.05
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	164.70	0.00	31.81	0.00	0.00	412.56	91.00
Total Expenditures	991.60	0.00	349.81	0.00	0.00	2,427.00	394.83
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(616.64)	399.78	518.61	2,434.84	291.22	6,060.69	371.42
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	(616.64)	399.78	518.61	2,434.84	291.22	6,060.69	371.42
Fund Balance at October 1, 2000	8,205.69	8,589.85	4,565.80	28,274.97	6,001.99	(4,586.98)	7,008.76
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$7,589.05	\$8,989.63	\$5,084.41	\$30,709.81	\$6,293.21	\$1,473.71	\$7,380.18

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Dutton	El Dorado	Eleven Mile Road Ext.	Evans	Ferry	Fetterly	Five Points
Assets							
Current Assets:							
Cash	\$10,950.75	\$8,457.84	\$33,882.87	(\$178.08)	\$317.40	\$2,709.97	\$2,325.01
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	176.64	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$10,950.75	\$8,457.84	\$33,882.87	(\$1.44)	\$317.40	\$2,709.97	\$2,325.01
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	4,000.00	0.00	1,600.00	0.00	400.00	0.00	0.00
Due to Other Funds	23,162.07	0.00	0.00	0.00	1,949.43	2,843.44	0.00
Total Liabilities	27,162.07	0.00	1,600.00	0.00	2,349.43	2,843.44	0.00
Fund Balance:							
Designated	(16,211.32)	8,457.84	32,282.87	(1.44)	(2,032.03)	(133.47)	2,325.01
Total Fund Balance	(16,211.32)	8,457.84	32,282.87	(1.44)	(2,032.03)	(133.47)	2,325.01
Total Liabilities and Fund Balance	\$10,950.75	\$8,457.84	\$33,882.87	(\$1.44)	\$317.40	\$2,709.97	\$2,325.01

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Dutton	El Dorado	Eleven Mile Road Ext.	Evans	Ferry	Fetterly	Five Points
Revenues:							
Income from Investments	\$610.78	\$391.41	\$1,568.01	(\$3.72)	\$27.50	\$125.39	\$107.60
Other	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	(296.90)	0.00
Total Revenues	610.78	391.41	1,568.01	(3.72)	127.50	(171.51)	107.60
Expenditures:							
Salaries - Regular	2,115.48	0.00	0.00	125.80	597.19	0.00	0.00
Fringe Benefits	815.09	0.00	0.00	50.41	189.47	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	453.59	0.00	0.00	5.57	106.38	0.00	0.00
Total Expenditures	3,384.16	0.00	0.00	181.78	893.04	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(2,773.38)	391.41	1,568.01	(185.50)	(765.54)	(171.51)	107.60
Operating Transfers In	0.00	0.00	0.00	176.64	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	(2,773.38)	391.41	1,568.01	(8.86)	(765.54)	(171.51)	107.60
Fund Balance at October 1, 2000	(13,437.94)	8,066.43	30,714.86	7.42	(1,266.49)	38.04	2,217.41
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$16,211.32)	\$8,457.84	\$32,282.87	(\$1.44)	(\$2,032.03)	(\$133.47)	\$2,325.01

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Four Towns	Francis	Frost	Fulton	Galloway	Galloway Lake Farms	Garner
Assets							
Current Assets:							
Cash	\$4,280.76	(\$3,659.28)	\$99.09	\$122.44	\$11,435.73	\$3,988.60	\$526.24
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	20.71	0.00
Due from Other Funds	0.00	3,224.83	0.00	0.00	0.00	53.74	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$4,280.76	(\$434.45)	\$99.09	\$122.44	\$11,435.73	\$4,063.05	\$526.24
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	2,500.00	0.00	0.00	3,800.00	1,700.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	5.85	137.97	0.00
Total Liabilities	0.00	2,770.00	0.00	0.00	3,805.85	1,837.97	0.00
Fund Balance:							
Designated	4,280.76	(3,204.45)	99.09	122.44	7,629.88	2,225.08	526.24
Total Fund Balance	4,280.76	(3,204.45)	99.09	122.44	7,629.88	2,225.08	526.24
Total Liabilities and Fund Balance	\$4,280.76	(\$434.45)	\$99.09	\$122.44	\$11,435.73	\$4,063.05	\$526.24

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Four Towns	Francis	Frost	Fulton	Galloway	Galloway Lake Farms	Garner
Revenues:							
Income from Investments	\$207.90	(\$87.46)	\$4.59	\$5.67	\$613.14	\$170.64	\$24.19
Other	0.00	50.00	0.00	0.00	0.00	50.48	0.00
Special Assessments	0.00	0.00	0.00	0.00	(14.35)	918.39	0.00
Total Revenues	207.90	(37.46)	4.59	5.67	598.79	1,139.51	24.19
Expenditures:							
Salaries - Regular	243.31	2,063.93	0.00	0.00	1,724.63	710.69	0.00
Fringe Benefits	85.65	765.01	0.00	0.00	610.41	267.69	0.00
Contractual Services	0.00	0.00	0.00	0.00	5.85	5.52	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	65.87	404.02	0.00	0.00	292.88	191.65	0.00
Total Expenditures	394.83	3,232.96	0.00	0.00	2,633.77	1,175.55	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(186.93)	(3,270.42)	4.59	5.67	(2,034.98)	(36.04)	24.19
Operating Transfers In	0.00	3,224.83	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	(186.93)	(45.59)	4.59	5.67	(2,034.98)	(36.04)	24.19
Fund Balance at October 1, 2000	4,467.69	(3,158.86)	94.50	116.77	9,664.86	2,261.12	502.05
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$4,280.76	(\$3,204.45)	\$99.09	\$122.44	\$7,629.88	\$2,225.08	\$526.24

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	German	Gibson	Graves	Green Oak No. 1	Greenaway	Griffin	Grobbel
Assets							
Current Assets:							
Cash	\$1,723.67	(\$81.37)	\$680.65	\$22.00	\$5,754.83	\$525.48	\$1,901.81
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	824.10	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,723.67	(\$81.37)	\$680.65	\$22.00	\$6,578.93	\$525.48	\$1,901.81
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Due to Other Funds	8.43	0.00	50.43	0.00	0.00	0.00	0.00
Total Liabilities	8.43	0.00	50.43	0.00	300.00	0.00	0.00
Fund Balance:							
Designated	1,715.24	(81.37)	630.22	22.00	6,278.93	525.48	1,901.81
Total Fund Balance	1,715.24	(81.37)	630.22	22.00	6,278.93	525.48	1,901.81
Total Liabilities and Fund Balance	\$1,723.67	(\$81.37)	\$680.65	\$22.00	\$6,578.93	\$525.48	\$1,901.81

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	German	Gibson	Graves	Green Oak No. 1	Greenaway	Griffin	Grobbel
Revenues:							
Income from Investments	\$80.12	\$0.44	\$63.17	\$1.02	\$339.13	\$24.16	\$88.03
Other	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Special Assessments	0.00	0.00	545.53	0.00	0.00	0.00	0.00
Total Revenues	80.12	0.44	608.70	1.02	389.13	24.16	88.03
Expenditures:							
Salaries - Regular	34.69	46.50	919.07	0.00	1,832.53	0.00	0.00
Fringe Benefits	10.67	17.73	352.69	0.00	711.45	0.00	0.00
Contractual Services	8.43	0.00	8.43	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	42.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1.87	25.78	291.34	0.00	391.76	0.00	0.00
Total Expenditures	55.66	90.01	1,613.53	0.00	2,935.74	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	24.46	(89.57)	(1,004.83)	1.02	(2,546.61)	24.16	88.03
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	24.46	(89.57)	(1,004.83)	1.02	(2,546.61)	24.16	88.03
Fund Balance at October 1, 2000	1,690.78	8.20	1,635.05	20.98	8,825.54	501.32	1,813.78
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$1,715.24	(\$81.37)	\$630.22	\$22.00	\$6,278.93	\$525.48	\$1,901.81

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Hall	Harmony	Hawks	Hawthorne	Hazel	Herring	Holden
Assets							
Current Assets:							
Cash	\$7.34	\$5,637.26	\$78.80	\$13,329.22	(\$6,357.25)	\$223.98	\$9,898.58
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	4,648.09	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$7.34	\$5,637.26	\$78.80	\$13,329.22	(\$1,709.16)	\$223.98	\$9,898.58
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	1,300.00	250.00	1,500.00	0.00
Due to Other Funds	0.00	0.00	0.00	18,926.76	237.72	0.00	0.00
Total Liabilities	0.00	0.00	0.00	20,226.76	487.72	1,500.00	0.00
Fund Balance:							
Designated	7.34	5,637.26	78.80	(6,897.54)	(2,196.88)	(1,276.02)	9,898.58
Total Fund Balance	7.34	5,637.26	78.80	(6,897.54)	(2,196.88)	(1,276.02)	9,898.58
Total Liabilities and Fund Balance	\$7.34	\$5,637.26	\$78.80	\$13,329.22	(\$1,709.16)	\$223.98	\$9,898.58

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Hall	Harmony	Hawks	Hawthorne	Hazel	Herring	Holden
Revenues:							
Income from Investments	\$0.36	\$260.87	\$3.64	\$678.91	(\$116.58)	\$10.38	\$458.08
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	(3,796.69)	0.00	0.00	0.00
Total Revenues	0.36	260.87	3.64	(3,117.78)	(116.58)	10.38	458.08
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	1,257.32	3,304.52	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	475.60	1,313.94	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	237.72	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	240.54	1,611.32	0.00	0.00
Total Expenditures	0.00	0.00	0.00	1,973.46	6,467.50	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	0.36	260.87	3.64	(5,091.24)	(6,584.08)	10.38	458.08
Operating Transfers In	0.00	0.00	0.00	0.00	4,648.09	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	0.36	260.87	3.64	(5,091.24)	(1,935.99)	10.38	458.08
Fund Balance at October 1, 2000	6.98	5,376.39	75.16	(1,806.30)	(260.89)	(1,286.40)	9,440.50
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$7.34	\$5,637.26	\$78.80	(\$6,897.54)	(\$2,196.88)	(\$1,276.02)	\$9,898.58

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Honeywell	Houghten	Huber	Josephine	Kemp	Kent	Krohn
Assets							
Current Assets:							
Cash	\$22,092.57	\$17.95	\$258.57	\$3,831.25	\$44,712.48	\$6,130.73	\$12,171.25
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	176.21	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$22,092.57	\$17.95	\$434.78	\$3,831.25	\$44,712.48	\$6,130.73	\$12,171.25
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	750.00	2,150.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	523.58	0.00	0.00	0.00	0.00
Total Liabilities	750.00	2,150.00	523.58	0.00	0.00	0.00	0.00
Fund Balance:							
Designated	21,342.57	(2,132.05)	(88.80)	3,831.25	44,712.48	6,130.73	12,171.25
Total Fund Balance	21,342.57	(2,132.05)	(88.80)	3,831.25	44,712.48	6,130.73	12,171.25
Total Liabilities and Fund Balance	\$22,092.57	\$17.95	\$434.78	\$3,831.25	\$44,712.48	\$6,130.73	\$12,171.25

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Honeywell	Houghten	Huber	Josephine	Kemp	Kent	Krohn
Revenues:							
Income from Investments	\$1,018.02	\$16.07	\$16.73	\$177.30	\$2,071.19	\$283.71	\$563.34
Other	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,068.02	16.07	16.73	177.30	2,071.19	283.71	563.34
Expenditures:							
Salaries - Regular	88.92	312.31	94.36	0.00	39.59	0.00	22.37
Fringe Benefits	25.18	116.21	38.86	0.00	12.86	0.00	9.79
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	24.84	72.83	22.65	0.00	0.00	0.00	0.09
Total Expenditures	138.94	501.35	155.87	0.00	52.45	0.00	32.25
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	929.08	(485.28)	(139.14)	177.30	2,018.74	283.71	531.09
Operating Transfers In	0.00	0.00	176.21	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	929.08	(485.28)	37.07	177.30	2,018.74	283.71	531.09
Fund Balance at October 1, 2000	20,413.49	(1,646.77)	(125.87)	3,653.95	42,693.74	5,847.02	11,640.16
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$21,342.57	(\$2,132.05)	(\$88.80)	\$3,831.25	\$44,712.48	\$6,130.73	\$12,171.25

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Ladd	Lane	Leon	Leonard	Linden	Lochaven	Lyon #1
Assets							
Current Assets:							
Cash	\$10,058.46	\$13,232.81	\$2,339.42	\$146.25	\$5,188.21	\$3,808.53	\$495.29
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	253.30
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$10,058.46	\$13,232.81	\$2,339.42	\$146.25	\$5,188.21	\$3,808.53	\$748.59
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	1,560.00	0.00	0.00	0.00	(2,250.00)	5,300.00
Due to Other Funds	0.00	0.00	0.00	146.19	0.00	0.00	27.79
Total Liabilities	0.00	1,560.00	0.00	146.19	0.00	(2,250.00)	5,327.79
Fund Balance:							
Designated	10,058.46	11,672.81	2,339.42	0.06	5,188.21	6,058.53	(4,579.20)
Total Fund Balance	10,058.46	11,672.81	2,339.42	0.06	5,188.21	6,058.53	(4,579.20)
Total Liabilities and Fund Balance	\$10,058.46	\$13,232.81	\$2,339.42	\$146.25	\$5,188.21	\$3,808.53	\$748.59

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Ladd	Lane	Leon	Leonard	Linden	Lochaven	Lyon #1
Revenues:							
Income from Investments	\$465.49	\$609.72	\$110.23	\$6.83	\$240.11	\$286.55	(\$2.21)
Other	0.00	50.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	5,001.23
Total Revenues	465.49	659.72	110.23	6.83	240.11	286.55	5,049.02
Expenditures:							
Salaries - Regular	0.00	0.00	31.63	0.00	0.00	389.58	1,007.73
Fringe Benefits	0.00	0.00	11.29	0.00	0.00	139.00	343.21
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	106.93
Commodities	0.00	0.00	0.00	0.00	0.00	191.50	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	0.00	0.00	122.21	294.87
Total Expenditures	0.00	0.00	42.92	0.00	0.00	842.29	1,752.74
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	465.49	659.72	67.31	6.83	240.11	(555.74)	3,296.28
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	465.49	659.72	67.31	6.83	240.11	(555.74)	3,296.28
Fund Balance at October 1, 2000	9,592.97	11,013.09	2,272.11	(6.77)	4,948.10	6,614.27	(7,875.48)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$10,058.46	\$11,672.81	\$2,339.42	\$0.06	\$5,188.21	\$6,058.53	(\$4,579.20)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Maplehurst	Maynard	McClelland	McClung	McClure	McDowell	Mclvor
Assets							
Current Assets:							
Cash	(\$2,663.13)	\$24,241.27	\$265.09	\$408.60	\$6,167.45	\$0.41	\$2,271.32
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	48.35	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$2,614.78)	\$24,241.27	\$265.09	\$408.60	\$6,167.45	\$0.41	\$2,271.32
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	3,600.00	0.00	250.00	0.00	0.00	0.00
Due to Other Funds	0.00	23.58	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	3,623.58	0.00	250.00	0.00	0.00	0.00
Fund Balance:							
Designated	(2,614.78)	20,617.69	265.09	158.60	6,167.45	0.41	2,271.32
Total Fund Balance	(2,614.78)	20,617.69	265.09	158.60	6,167.45	0.41	2,271.32
Total Liabilities and Fund Balance	(\$2,614.78)	\$24,241.27	\$265.09	\$408.60	\$6,167.45	\$0.41	\$2,271.32

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Maplehurst	Maynard	McClelland	McClung	McClure	McDowell	Mclvor
Revenues:							
Income from Investments	(\$99.96)	\$1,261.18	\$12.27	\$26.72	\$285.46	\$0.01	\$88.46
Other	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	1,244.07
Total Revenues	(99.96)	1,461.18	12.27	26.72	285.46	0.01	1,332.53
Expenditures:							
Salaries - Regular	1,101.87	3,242.65	0.00	168.15	0.00	0.00	151.77
Fringe Benefits	368.41	1,197.34	0.00	67.98	0.00	0.00	62.45
Contractual Services	0.00	23.58	0.00	0.00	0.00	0.00	0.00
Commodites	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	111.62	646.96	0.00	33.72	0.00	0.00	75.25
Total Expenditures	1,581.90	5,110.53	0.00	269.85	0.00	0.00	289.47
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(1,681.86)	(3,649.35)	12.27	(243.13)	285.46	0.01	1,043.06
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	(1,681.86)	(3,649.35)	12.27	(243.13)	285.46	0.01	1,043.06
Fund Balance at October 1, 2000	(932.92)	24,267.04	252.82	401.73	5,881.99	0.40	1,228.26
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$2,614.78)	\$20,617.69	\$265.09	\$158.60	\$6,167.45	\$0.41	\$2,271.32

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Minnow Pond	Morgan	New Hudson No. 1	Norton	Novi & Lyon	Oak Knob	Oakland Hills Orchards
Assets							
Current Assets:							
Cash	(\$17,421.41)	\$2.28	\$10,036.63	\$23,668.28	\$18,368.94	\$1,041.95	\$2,285.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$17,421.41)	\$2.28	\$10,036.63	\$23,668.28	\$18,368.94	\$1,041.95	\$2,285.00
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	1,843.32	0.00	550.00	1,750.00	4,425.00	0.00	0.00
Due to Other Funds	5,132.78	0.00	147.78	0.00	27.00	0.00	0.00
Total Liabilities	6,976.10	0.00	697.78	1,750.00	4,452.00	0.00	0.00
Fund Balance:							
Designated	(24,397.51)	2.28	9,338.85	21,918.28	13,916.94	1,041.95	2,285.00
Total Fund Balance	(24,397.51)	2.28	9,338.85	21,918.28	13,916.94	1,041.95	2,285.00
Total Liabilities and Fund Balance	(\$17,421.41)	\$2.28	\$10,036.63	\$23,668.28	\$18,368.94	\$1,041.95	\$2,285.00

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Minnow Pond	Morgan	New Hudson No. 1	Norton	Novi & Lyon	Oak Knob	Oakland Hills Orchards
Revenues:							
Income from Investments	(\$620.24)	\$1.46	\$509.72	\$1,063.06	\$856.04	\$48.04	\$113.43
Other	0.00	0.00	50.00	100.00	300.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	550.00	0.00	0.00	0.00
Total Revenues	(620.24)	1.46	559.72	1,713.06	1,156.04	48.04	113.43
Expenditures:							
Salaries - Regular	2,381.37	0.00	1,011.69	172.79	1,397.24	0.00	330.72
Fringe Benefits	922.14	0.00	406.88	64.90	542.28	0.00	140.10
Contractual Services	0.00	0.00	0.00	0.00	27.00	0.00	0.00
Commodities	0.00	0.00	147.78	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	769.60	0.00	193.25	13.67	217.23	0.00	0.00
Total Expenditures	4,073.11	0.00	1,759.60	251.36	2,183.75	0.00	470.82
Excess (Deficiency) of Revenues							
Over Expenditures Before Transfers	(4,693.35)	1.46	(1,199.88)	1,461.70	(1,027.71)	48.04	(357.39)
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues							
Over Expenditures after Transfers	(4,693.35)	1.46	(1,199.88)	1,461.70	(1,027.71)	48.04	(357.39)
Fund Balance at October 1, 2000	(19,704.16)	0.82	10,538.73	20,456.58	14,944.65	993.91	2,642.39
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$24,397.51)	\$2.28	\$9,338.85	\$21,918.28	\$13,916.94	\$1,041.95	\$2,285.00

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Otter	Oxford Avenue	Paddison	Paint Creek	Patterson-Holly	Patton	Pearl Street
Assets							
Current Assets:							
Cash	(\$833.26)	\$0.31	\$6,998.68	\$41,646.06	\$8,295.12	\$3,837.92	\$0.52
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	2,916.82	814.58	0.00
Due from Other Funds	824.93	0.00	263.97	0.00	2,000.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$8.33)	\$0.31	\$7,262.65	\$41,646.06	\$13,211.94	\$4,652.50	\$0.52
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	500.00	620.00	0.00	700.00	8,750.00	1,000.00	0.00
Due to Other Funds	0.00	0.00	12,059.53	0.00	16,914.30	0.00	0.00
Total Liabilities	500.00	620.00	12,059.53	700.00	25,664.30	1,000.00	0.00
Fund Balance:							
Designated	(508.33)	(619.69)	(4,796.88)	40,946.06	(12,452.36)	3,652.50	0.52
Total Fund Balance	(508.33)	(619.69)	(4,796.88)	40,946.06	(12,452.36)	3,652.50	0.52
Total Liabilities and Fund Balance	(\$8.33)	\$0.31	\$7,262.65	\$41,646.06	\$13,211.94	\$4,652.50	\$0.52

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Otter	Oxford Avenue	Paddison	Paint Creek	Patterson-Holly	Patton	Pearl Street
Revenues:							
Income from Investments	(\$13.08)	\$0.01	\$230.71	\$1,980.28	\$472.76	\$184.87	\$0.01
Other	0.00	0.00	5,764.08	0.00	102.66	0.00	0.00
Special Assessments	0.00	0.00	4,000.21	0.00	12,630.71	0.00	0.00
Total Revenues	(13.08)	0.01	9,995.00	1,980.28	13,206.13	184.87	0.01
Expenditures:							
Salaries - Regular	1,074.45	0.00	2,315.33	1,030.59	6,528.77	233.75	0.00
Fringe Benefits	393.89	0.00	856.98	406.19	2,318.91	97.05	0.00
Contractual Services	0.00	0.00	0.00	25.00	10,741.96	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	211.71	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	463.81	0.00	784.91	211.64	1,418.67	36.94	0.00
Total Expenditures	1,932.15	0.00	3,957.22	1,673.42	21,220.02	367.74	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(1,945.23)	0.01	6,037.78	306.86	(8,013.89)	(182.87)	0.01
Operating Transfers In	824.93	0.00	0.00	0.00	2,000.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	(1,120.30)	0.01	6,037.78	306.86	(6,013.89)	(182.87)	0.01
Fund Balance at October 1, 2000	611.97	(619.70)	(10,834.66)	40,639.20	(6,438.47)	3,835.37	0.51
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$508.33)	(\$619.69)	(\$4,796.88)	\$40,946.06	(\$12,452.36)	\$3,652.50	\$0.52

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Perry	Pontiac Creek Extension	Prince	Reid & Branch	Renshaw	Royal Oak No. 9	Sanders
Assets							
Current Assets:							
Cash	\$5,719.90	\$74,248.02	\$53.82	\$4,294.74	\$691.35	\$2.04	\$524.07
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	2,458.25	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$5,719.90	\$76,706.27	\$53.82	\$4,294.74	\$691.35	\$2.04	\$524.07
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	250.00	1,000.00	0.00	0.00
Due to Other Funds	0.00	102,740.33	0.00	0.00	1,438.94	0.00	0.00
Total Liabilities	0.00	102,740.33	0.00	250.00	2,438.94	0.00	0.00
Fund Balance:							
Designated	5,719.90	(26,034.06)	53.82	4,044.74	(1,747.59)	2.04	524.07
Total Fund Balance	5,719.90	(26,034.06)	53.82	4,044.74	(1,747.59)	2.04	524.07
Total Liabilities and Fund Balance	\$5,719.90	\$76,706.27	\$53.82	\$4,294.74	\$691.35	\$2.04	\$524.07

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Perry	Pontiac Creek Extension	Prince	Reid & Branch	Renshaw	Royal Oak No. 9	Sanders
Revenues:							
Income from Investments	\$269.92	\$425.82	\$39.75	\$216.79	\$38.73	\$0.72	\$24.07
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	90,747.80	0.00	0.00	0.00	0.00	0.00
Total Revenues	269.92	91,173.62	39.75	216.79	38.73	0.72	24.07
Expenditures:							
Salaries - Regular	261.87	14,629.61	0.00	322.38	131.57	0.00	0.00
Fringe Benefits	97.88	5,440.01	0.00	112.81	40.83	0.00	0.00
Contractual Services	0.00	91,379.80	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	11,360.53	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	2.70	4,566.49	0.00	438.71	43.43	0.00	0.00
Total Expenditures	362.45	127,376.44	0.00	873.90	215.83	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(92.53)	(36,202.82)	39.75	(657.11)	(177.10)	0.72	24.07
Operating Transfers In	0.00	2,458.25	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	(92.53)	(33,744.57)	39.75	(657.11)	(177.10)	0.72	24.07
Fund Balance at October 1, 2000	5,812.43	7,710.51	14.07	4,701.85	(1,570.49)	1.32	500.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$5,719.90	(\$26,034.06)	\$53.82	\$4,044.74	(\$1,747.59)	\$2.04	\$524.07

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Sayres	Seeley	Shanahan	Sherman	Shoup	Shuler	Sibley
Assets							
Current Assets:							
Cash	\$9,278.93	\$12,448.57	\$17,521.44	\$821.06	\$758.13	\$1,280.20	\$9,765.23
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	59.46
Due from Other Funds	0.00	0.00	0.00	1,625.92	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$9,278.93	\$12,448.57	\$17,521.44	\$2,446.98	\$758.13	\$1,280.20	\$9,824.69
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	3,450.00	1,175.00	700.00	0.00	0.00	0.00	3,750.00
Due to Other Funds	0.00	0.00	24,877.96	2,817.98	0.00	0.00	0.00
Total Liabilities	3,450.00	1,175.00	25,577.96	2,817.98	0.00	0.00	3,750.00
Fund Balance:							
Designated	5,828.93	11,273.57	(8,056.52)	(371.00)	758.13	1,280.20	6,074.69
Total Fund Balance	5,828.93	11,273.57	(8,056.52)	(371.00)	758.13	1,280.20	6,074.69
Total Liabilities and Fund Balance	\$9,278.93	\$12,448.57	\$17,521.44	\$2,446.98	\$758.13	\$1,280.20	\$9,824.69

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Sayres	Seeley	Shanahan	Sherman	Shoup	Shuler	Sibley
Revenues:							
Income from Investments	\$453.73	\$654.65	\$873.11	\$87.48	\$28.13	\$59.26	\$491.03
Other	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	(5,742.63)	0.00	513.14	0.00	37.33
Total Revenues	453.73	704.65	(4,869.52)	87.48	541.27	59.26	528.36
Expenditures:							
Salaries - Regular	421.71	1,493.67	1,300.81	991.98	60.82	0.00	855.09
Fringe Benefits	169.60	600.14	490.82	373.94	21.47	0.00	311.19
Contractual Services	0.00	17.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	28.89	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	95.24	424.60	387.12	222.69	2.70	0.00	244.34
Total Expenditures	686.55	2,564.30	2,178.75	1,588.61	84.99	0.00	1,410.62
Excess (Deficiency) of Revenues							
Over Expenditures Before Transfers	(232.82)	(1,859.65)	(7,048.27)	(1,501.13)	456.28	59.26	(882.26)
Operating Transfers In	0.00	0.00	0.00	1,625.92	0.00	0.00	0.00
Excess (Deficiency) of Revenues							
Over Expenditures after Transfers	(232.82)	(1,859.65)	(7,048.27)	124.79	456.28	59.26	(882.26)
Fund Balance at October 1, 2000	6,061.75	13,133.22	(1,008.25)	(495.79)	301.85	1,220.94	6,956.95
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$5,828.93	\$11,273.57	(\$8,056.52)	(\$371.00)	\$758.13	\$1,280.20	\$6,074.69

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Silvercrest	Sinclair	Sinking Bridge	Sir	Skae	South Lyon No. 1	Southfield Storm Sewer 1
Assets							
Current Assets:							
Cash	\$64.88	\$721.35	\$5,899.08	\$6.31	\$5,797.42	\$7,742.92	(\$1,833.21)
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	208.97	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	140.58	0.00	0.00	0.00	0.00	0.00	1,818.49
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$414.43	\$721.35	\$5,899.08	\$6.31	\$5,797.42	\$7,742.92	(\$14.72)
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	212.72	0.00
Total Liabilities	0.00	0.00	1,000.00	0.00	0.00	212.72	0.00
Fund Balance:							
Designated	414.43	721.35	4,899.08	6.31	5,797.42	7,530.20	(14.72)
Total Fund Balance	414.43	721.35	4,899.08	6.31	5,797.42	7,530.20	(14.72)
Total Liabilities and Fund Balance	\$414.43	\$721.35	\$5,899.08	\$6.31	\$5,797.42	\$7,742.92	(\$14.72)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Silvercrest	Sinclair	Sinking Bridge	Sir	Skae	South Lyon No. 1	Southfield Storm Sewer 1
Revenues:							
Income from Investments	\$16.42	\$97.85	\$274.26	\$0.29	\$268.29	\$99.93	(\$67.04)
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	2,507.83	0.00	(43.58)	0.00	0.00	9,034.25	0.00
Total Revenues	2,524.25	97.85	230.68	0.29	268.29	9,134.18	(67.04)
Expenditures:							
Salaries - Regular	882.16	1,095.23	0.00	0.00	0.00	596.65	830.97
Fringe Benefits	351.52	416.69	0.00	0.00	0.00	220.71	404.27
Contractual Services	0.00	0.00	0.00	0.00	0.00	212.72	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	205.59	493.95	0.00	0.00	0.00	631.14	506.24
Total Expenditures	1,439.27	2,005.87	0.00	0.00	0.00	1,661.22	1,741.48
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	1,084.98	(1,908.02)	230.68	0.29	268.29	7,472.96	(1,808.52)
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	1,818.49
Excess (Deficiency) of Revenues Over Expenditures after Transfers	1,084.98	(1,908.02)	230.68	0.29	268.29	7,472.96	9.97
Fund Balance at October 1, 2000	(670.55)	2,629.37	4,668.40	6.02	5,529.13	57.24	(24.69)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$414.43	\$721.35	\$4,899.08	\$6.31	\$5,797.42	\$7,530.20	(\$14.72)

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Spencer	Sprague	Stony Creek	Sturgis	Sunken Bridge	Swan	Swartz Creek
Assets							
Current Assets:							
Cash	\$414.15	\$47,959.05	(\$47.27)	\$9,838.74	\$1,440.89	\$2.56	\$12,053.49
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	103.70
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$414.15	\$47,959.05	(\$47.27)	\$9,838.74	\$1,440.89	\$2.56	\$12,157.19
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	1,300.00	2,110.00	0.00	8,175.00	550.00	0.00	150.00
Due to Other Funds	0.00	4,048.00	0.00	13,816.06	0.00	0.00	0.00
Total Liabilities	1,300.00	6,158.00	0.00	21,991.06	550.00	0.00	150.00
Fund Balance:							
Designated	(885.85)	41,801.05	(47.27)	(12,152.32)	890.89	2.56	12,007.19
Total Fund Balance	(885.85)	41,801.05	(47.27)	(12,152.32)	890.89	2.56	12,007.19
Total Liabilities and Fund Balance	\$414.15	\$47,959.05	(\$47.27)	\$9,838.74	\$1,440.89	\$2.56	\$12,157.19

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Spencer	Sprague	Stony Creek	Sturgis	Sunken Bridge	Swan	Swartz Creek
Revenues:							
Income from Investments	\$13.18	\$2,554.20	(\$0.40)	\$532.72	\$66.29	\$1.71	\$558.07
Other	50.00	100.00	0.00	625.00	50.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	(4,609.25)	0.00	0.00	0.00
Total Revenues	63.18	2,654.20	(0.40)	(3,451.53)	116.29	1.71	558.07
Expenditures:							
Salaries - Regular	95.50	470.95	36.51	4,055.92	124.93	0.00	0.00
Fringe Benefits	33.57	185.37	11.03	1,460.46	45.73	0.00	0.00
Contractual Services	0.00	7,201.55	0.00	17.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	7.61	45.24	0.00	807.79	14.29	0.00	11.82
Total Expenditures	136.68	7,903.11	47.54	6,341.17	184.95	0.00	11.82
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(73.50)	(5,248.91)	(47.94)	(9,792.70)	(68.66)	1.71	546.25
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	(73.50)	(5,248.91)	(47.94)	(9,792.70)	(68.66)	1.71	546.25
Fund Balance at October 1, 2000	(812.35)	47,049.96	0.67	(2,359.62)	959.55	0.85	11,460.94
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$885.85)	\$41,801.05	(\$47.27)	(\$12,152.32)	\$890.89	\$2.56	\$12,007.19

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Taylor	Taylor & Ladd	Tillden	Townline	Triple	Tulane	Tuttle
Assets							
Current Assets:							
Cash	\$140.88	(\$297.81)	\$2,366.50	\$6,534.39	(\$13.99)	\$0.23	\$3,958.35
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	1,004.86	81.85	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	1,283.28	76.34	0.00	13.88	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$140.88	\$1,990.33	\$2,524.69	\$6,534.39	(\$0.11)	\$0.23	\$3,958.35
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	6,750.00	0.00	2,370.00	0.00	0.00	0.00
Due to Other Funds	0.00	555.96	0.00	0.00	146.16	0.00	0.00
Total Liabilities	0.00	7,305.96	0.00	2,370.00	146.16	0.00	0.00
Fund Balance:							
Designated	140.88	(5,315.63)	2,524.69	4,164.39	(146.27)	0.23	3,958.35
Total Fund Balance	140.88	(5,315.63)	2,524.69	4,164.39	(146.27)	0.23	3,958.35
Total Liabilities and Fund Balance	\$140.88	\$1,990.33	\$2,524.69	\$6,534.39	(\$0.11)	\$0.23	\$3,958.35

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Taylor	Taylor & Ladd	Tilden	Townline	Triple	Tulane	Tuttle
Revenues:							
Income from Investments	\$11.94	\$44.31	\$81.66	\$306.72	\$7.10	\$0.01	\$199.88
Other	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	8,163.02	1,944.06	0.00	103.84	0.00	0.00
Total Revenues	11.94	8,307.33	2,025.72	306.72	110.94	0.01	199.88
Expenditures:							
Salaries - Regular	87.98	3,592.37	60.81	192.97	21.21	0.00	600.53
Fringe Benefits	29.24	1,351.03	21.43	67.04	6.12	0.00	270.27
Contractual Services	0.00	59.30	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	8.47	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	900.55	24.63	49.44	7.87	0.00	16.30
Total Expenditures	117.22	5,911.72	106.87	309.45	35.20	0.00	887.10
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	(105.28)	2,395.61	1,918.85	(2.73)	75.74	0.01	(687.22)
Operating Transfers In	0.00	0.00	0.00	0.00	13.88	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	(105.28)	2,395.61	1,918.85	(2.73)	89.62	0.01	(687.22)
Fund Balance at October 1, 2000	246.16	(7,711.24)	605.84	4,167.12	(235.89)	0.22	4,645.57
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$140.88	(\$5,315.63)	\$2,524.69	\$4,164.39	(\$146.27)	\$0.23	\$3,958.35

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	U.S. 16	Underhill	Upper Long Lake	Van Maele	Vinewood	Waldron	Walnut Lake
Assets							
Current Assets:							
Cash	\$1,927.51	\$8,687.31	\$2,416.65	\$1,572.98	\$2,522.82	\$165.55	\$0.30
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	47.20	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,974.71	\$8,687.31	\$2,416.65	\$1,572.98	\$2,522.82	\$165.55	\$0.30
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	500.00	0.00	0.00	0.00	110.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	0.00	500.00	0.00	0.00	0.00	110.00	0.00
Fund Balance:							
Designated	1,974.71	8,187.31	2,416.65	1,572.98	2,522.82	55.55	0.30
Total Fund Balance	1,974.71	8,187.31	2,416.65	1,572.98	2,522.82	55.55	0.30
Total Liabilities and Fund Balance	\$1,974.71	\$8,687.31	\$2,416.65	\$1,572.98	\$2,522.82	\$165.55	\$0.30

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	U.S. 16	Underhill	Upper Long Lake	Van Maele	Vinewood	Waldron	Walnut Lake
Revenues:							
Income from Investments	\$50.42	\$403.84	\$111.84	\$72.79	\$133.34	\$5.01	\$0.00
Other	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Special Assessments	2,500.03	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,550.45	403.84	111.84	72.79	133.34	55.01	0.00
Expenditures:							
Salaries - Regular	0.00	41.71	0.00	0.00	338.03	0.00	0.00
Fringe Benefits	0.00	17.62	0.00	0.00	126.77	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.81	0.00	0.00	100.82	0.00	0.00
Total Expenditures	0.00	60.14	0.00	0.00	565.62	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	2,550.45	343.70	111.84	72.79	(432.28)	55.01	0.00
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	2,550.45	343.70	111.84	72.79	(432.28)	55.01	0.00
Fund Balance at October 1, 2000	(575.74)	7,843.61	2,304.81	1,500.19	2,955.10	0.54	0.30
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$1,974.71	\$8,187.31	\$2,416.65	\$1,572.98	\$2,522.82	\$55.55	\$0.30

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Ward						
	Ward	Orchards	Warner	Waskins	Weir	Wessinger	West End
Assets							
Current Assets:							
Cash	\$2,263.16	(\$182.24)	(\$262.52)	\$35.15	\$5,336.39	\$0.67	\$12,630.53
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	15.55
Due from Other Funds	0.00	229.49	0.00	0.00	0.00	0.00	28.53
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$2,263.16	\$47.25	(\$262.52)	\$35.15	\$5,336.39	\$0.67	\$12,674.61
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	8.42	83.35	0.00	0.00	0.00	0.00	0.00
Total Liabilities	8.42	83.35	0.00	0.00	0.00	0.00	0.00
Fund Balance:							
Designated	2,254.74	(36.10)	(262.52)	35.15	5,336.39	0.67	12,674.61
Total Fund Balance	2,254.74	(36.10)	(262.52)	35.15	5,336.39	0.67	12,674.61
Total Liabilities and Fund Balance	\$2,263.16	\$47.25	(\$262.52)	\$35.15	\$5,336.39	\$0.67	\$12,674.61

OAKLAND COUNTY
 CHAPTER 4 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Ward	Ward Orchards	Warner	Waskins	Weir	Wessinger	West End
Revenues:							
Income from Investments	\$107.85	(\$6.13)	(\$10.47)	\$1.62	\$252.65	\$0.00	\$557.07
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	2,674.52
Total Revenues	107.85	(6.13)	(10.47)	1.62	252.65	0.00	3,231.59
Expenditures:							
Salaries - Regular	42.42	21.21	106.58	0.00	67.82	0.00	286.78
Fringe Benefits	12.25	6.12	63.16	0.00	25.73	0.00	111.97
Contractual Services	8.42	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	15.03	8.85	83.93	0.00	33.72	0.00	51.47
Total Expenditures	78.12	36.18	253.67	0.00	127.27	0.00	450.22
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	29.73	(42.31)	(264.14)	1.62	125.38	0.00	2,781.37
Operating Transfers In	0.00	229.49	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	29.73	187.18	(264.14)	1.62	125.38	0.00	2,781.37
Fund Balance at October 1, 2000	2,225.01	(223.28)	1.62	33.53	5,211.01	0.67	9,893.24
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$2,254.74	(\$36.10)	(\$262.52)	\$35.15	\$5,336.39	\$0.67	\$12,674.61

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	White & Duck Lake	Wilson	Windemere	Wixom	Woolman & Wells	Wrey	Yerkes
Assets							
Current Assets:							
Cash	(\$639.28)	\$8,267.57	\$73.50	(\$1,603.51)	\$11,576.01	\$747.73	\$16,813.32
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	11.52	0.00	0.00	0.00	1,640.03	0.00	0.00
Due from Other Funds	1.15	0.00	0.00	0.00	0.00	1,052.68	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$626.61)	\$8,267.57	\$73.50	(\$1,603.51)	\$13,216.04	\$1,800.41	\$16,813.32
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	300.00	0.00	0.00	0.00	0.00	2,300.00	1,850.00
Due to Other Funds	178.80	0.00	0.00	0.00	0.00	1,794.41	0.00
Total Liabilities	478.80	0.00	0.00	0.00	0.00	4,094.41	1,850.00
Fund Balance:							
Designated	(1,105.41)	8,267.57	73.50	(1,603.51)	13,216.04	(2,294.00)	14,963.32
Total Fund Balance	(1,105.41)	8,267.57	73.50	(1,603.51)	13,216.04	(2,294.00)	14,963.32
Total Liabilities and Fund Balance	(\$626.61)	\$8,267.57	\$73.50	(\$1,603.51)	\$13,216.04	\$1,800.41	\$16,813.32

OAKLAND COUNTY
CHAPTER 4 DRAIN MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	White & Duck Lake	Wilson	Windemere	Wixom	Woolman & Wells	Wrey	Yerkes
Revenues:							
Income from Investments	(\$3.54)	\$351.59	\$3.40	\$55.02	\$538.85	\$38.03	\$803.79
Other	100.00	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	2,102.27	1,999.99	0.00	0.00	338.42	0.00	0.00
Total Revenues	2,198.73	2,351.58	3.40	55.02	877.27	38.03	853.79
Expenditures:							
Salaries - Regular	1,348.90	0.00	0.00	2,275.20	49.62	169.67	603.25
Fringe Benefits	527.52	0.00	0.00	949.51	18.50	48.98	248.71
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	216.75	71.00	0.00	879.84	22.18	60.89	126.81
Total Expenditures	2,093.17	71.00	0.00	4,104.55	90.30	279.54	978.77
Excess (Deficiency) of Revenues Over Expenditures Before Transfers	105.56	2,280.58	3.40	(4,049.53)	786.97	(241.51)	(124.98)
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	1,052.68	0.00
Excess (Deficiency) of Revenues Over Expenditures after Transfers	105.56	2,280.58	3.40	(4,049.53)	786.97	811.17	(124.98)
Fund Balance at October 1, 2000	(1,210.97)	5,986.99	70.10	2,446.02	12,429.07	(3,105.17)	15,088.30
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$1,105.41)	\$8,267.57	\$73.50	(\$1,603.51)	\$13,216.04	(\$2,294.00)	\$14,963.32

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Apple Cove	Arbors of West Bloomfield	Aspen Ridge	Autumn Ridge Estates	Azzo	Bella Vista	Birchwood Park
Assets							
Current Assets:							
Cash	\$8,602.04	\$21.77	\$21,689.51	(\$2,100.26)	\$6,412.29	\$5,525.43	\$113,694.62
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	385.97	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$8,602.04	\$21.77	\$21,689.51	(\$1,714.29)	\$6,412.29	\$5,525.43	\$113,694.62
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	7,461.00	2,350.00	12,137.88	0.00	6,012.28	4,336.84	87,635.54
Due to Other Funds	0.00	446.62	0.00	9,852.53	32.75	0.00	0.00
Total Liabilities	7,461.00	2,796.62	12,137.88	9,852.53	6,045.03	4,336.84	87,635.54
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	1,141.04	(2,774.85)	9,551.63	(11,566.82)	367.26	1,188.59	26,059.08
Total Fund Balance	1,141.04	(2,774.85)	9,551.63	(11,566.82)	367.26	1,188.59	26,059.08
Total Liabilities and Fund Balance	\$8,602.04	\$21.77	\$21,689.51	(\$1,714.29)	\$6,412.29	\$5,525.43	\$113,694.62

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Apple Cove	Arbors of West Bloomfield	Aspen Ridge	Autumn Ridge Estates	Azzo	Bella Vista	Birchwood Park
Revenues:							
Income from Investments	\$398.08	\$10.51	\$1,003.74	(\$106.33)	\$156.53	\$255.71	\$5,254.70
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	1,845.48	0.00	0.00	0.00
Total Revenues	398.08	10.51	1,003.74	1,739.15	156.53	255.71	5,254.70
Expenditures:							
Salaries - Regular	0.00	358.87	0.00	0.00	46.63	0.00	97.88
Fringe Benefits	0.00	153.11	0.00	0.00	17.67	0.00	31.74
Contractual Services	0.00	446.62	0.00	0.00	32.75	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	0.00	0.17	0.00	39.10
Total Expenditures	0.00	958.60	0.00	0.00	97.22	0.00	168.72
Excess (Deficiency) of Revenues Over Expenditures	398.08	(948.09)	1,003.74	1,739.15	59.31	255.71	5,085.98
Fund Balance at October 1, 2000	742.96	(1,826.76)	8,547.89	(13,305.97)	307.95	932.88	20,973.10
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 1,141.04	\$ (2,774.85)	\$ 9,551.63	\$ (11,566.82)	\$ 367.26	\$ 1,188.59	\$ 26,059.08

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Bloomfield Glen Health Center	Bloomfield Pines	Brandywine Village	Carrington Gardens	Carrollton Hills	Century Oaks	Century Woods
Assets							
Current Assets:							
Cash	\$10,083.31	\$51,877.02	\$34,638.96	(\$5,450.62)	\$52,306.13	\$97,474.37	\$23,535.85
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$10,083.31	\$51,877.02	\$34,638.96	(\$5,450.62)	\$52,306.13	\$97,474.37	\$23,535.85
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	250.00	47,084.69	32,235.24	0.00	49,635.08	82,353.97	17,706.00
Due to Other Funds	0.00	0.00	42.00	0.00	23.00	0.00	0.00
Total Liabilities	250.00	47,084.69	32,277.24	0.00	49,658.08	82,353.97	17,706.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	9,833.31	4,792.33	2,361.72	(5,450.62)	2,648.05	15,120.40	5,829.85
Total Fund Balance	9,833.31	4,792.33	2,361.72	(5,450.62)	2,648.05	15,120.40	5,829.85
Total Liabilities and Fund Balance	\$10,083.31	\$51,877.02	\$34,638.96	(\$5,450.62)	\$52,306.13	\$97,474.37	\$23,535.85

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Bloomfield Glen Health Center	Bloomfield Pines	Brandywine Village	Carrington Gardens	Carrollton Hills	Century Oaks	Century Woods
Revenues:							
Income from Investments	\$466.63	\$2,418.52	\$311.10	(\$2.19)	\$2,435.91	\$4,510.88	\$1,089.19
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Revenues	466.63	2,418.52	2,811.10	(2.19)	2,435.91	4,510.88	1,089.19
Expenditures:							
Salaries - Regular	0.00	369.85	236.98	3,648.60	483.96	0.00	0.00
Fringe Benefits	0.00	104.84	77.54	1,286.64	170.24	0.00	0.00
Contractual Services	0.00	0.00	42.00	0.00	23.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	58.92	92.86	513.19	135.30	0.00	0.00
Total Expenditures	0.00	533.61	449.38	5,448.43	812.50	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	466.63	1,884.91	2,361.72	(5,450.62)	1,623.41	4,510.88	1,089.19
Fund Balance at October 1, 2000	9,366.68	2,907.42	0.00	0.00	1,024.64	10,609.52	4,740.66
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 9,833.31	\$ 4,792.33	\$ 2,361.72	\$ (5,450.62)	\$ 2,648.05	\$ 15,120.40	\$ 5,829.85

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Chamberlin Farms	Chelsea Park	Chimney Hill Apartments	Claremont	Cloisters	Cornerstone Condo	Country Creek
Assets							
Current Assets:							
Cash	\$4,784.10	\$201,660.67	(\$22,042.55)	\$56,737.54	\$31,826.07	\$14,043.63	\$142,564.31
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$4,784.10	\$201,660.67	(\$22,042.55)	\$56,737.54	\$31,826.07	\$14,043.63	\$142,564.31
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	4,050.00	164,561.27	250.00	53,297.55	30,299.49	2,500.00	93,889.97
Due to Other Funds	0.00	0.00	3,248.64	23.00	23.00	0.00	0.00
Total Liabilities	4,050.00	164,561.27	3,498.64	53,320.55	30,322.49	2,500.00	93,889.97
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	734.10	37,099.40	(25,541.19)	3,416.99	1,503.58	11,543.63	48,674.34
Total Fund Balance	734.10	37,099.40	(25,541.19)	3,416.99	1,503.58	11,543.63	48,674.34
Total Liabilities and Fund Balance	\$4,784.10	\$201,660.67	(\$22,042.55)	\$56,737.54	\$31,826.07	\$14,043.63	\$142,564.31

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Chamberlin Farms	Chelsea Park	Chimney Hill Apartments	Claremont	Cloisters	Cornerstone Condo	Country Creek
Revenues:							
Income from Investments	\$221.39	\$9,343.64	(\$628.21)	\$2,627.51	\$1,475.03	\$649.91	\$6,608.01
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	221.39	9,343.64	(628.21)	2,627.51	1,475.03	649.91	6,608.01
Expenditures:							
Salaries - Regular	0.00	738.37	5,219.95	138.73	116.56	0.00	158.26
Fringe Benefits	0.00	191.00	1,774.54	34.91	44.17	0.00	49.43
Contractual Services	0.00	0.00	580.82	70.45	135.13	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	52.88	1,568.37	35.07	35.07	0.00	73.04
Total Expenditures	0.00	982.25	9,143.68	279.16	330.93	0.00	280.73
Excess (Deficiency) of Revenues Over Expenditures	221.39	8,361.39	(9,771.89)	2,348.35	1,144.10	649.91	6,327.28
Fund Balance at October 1, 2000	512.71	28,738.01	(15,769.30)	1,068.64	359.48	10,893.72	42,347.06
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 734.10	\$ 37,099.40	\$ (25,541.19)	\$ 3,416.99	\$ 1,503.58	\$ 11,543.63	\$ 48,674.34

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Cranbrook Ridge	The Crossings	Crown Center	Deer Point	Drakeshire Condo	Estates of West Bloomfield	Fairfield Estates
Assets							
Current Assets:							
Cash	\$4,216.67	\$186,782.34	\$5,071.08	\$9,866.34	\$10,419.90	\$94.72	\$30,506.92
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$4,216.67	\$186,782.34	\$5,071.08	\$9,866.34	\$10,419.90	\$94.72	\$30,506.92
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	4,900.00	142,017.20	2,800.00	4,392.00	1,200.00	0.00	22,732.82
Due to Other Funds	0.00	0.00	0.00	1,138.30	0.00	0.00	0.00
Total Liabilities	4,900.00	142,017.20	2,800.00	5,530.30	1,200.00	0.00	22,732.82
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(683.33)	44,765.14	2,271.08	4,336.04	9,219.90	94.72	7,774.10
Total Fund Balance	(683.33)	44,765.14	2,271.08	4,336.04	9,219.90	94.72	7,774.10
Total Liabilities and Fund Balance	\$4,216.67	\$186,782.34	\$5,071.08	\$9,866.34	\$10,419.90	\$94.72	\$30,506.92

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Cranbrook Ridge	The Crossings	Crown Center	Deer Point	Drakeshire Condo	Estates of West Bloomfield	Fairfield Estates
Revenues:							
Income from Investments	\$198.13	\$8,683.36	\$234.68	\$589.44	\$482.21	\$4.37	\$1,411.86
Other	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	111.70	0.00	0.00	0.00
Total Revenues	198.13	8,683.36	234.68	851.14	482.21	4.37	1,411.86
Expenditures:							
Salaries - Regular	0.00	668.29	0.00	3,171.09	0.00	0.00	22.37
Fringe Benefits	0.00	254.02	0.00	1,247.45	0.00	0.00	9.79
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	106.50	230.70	0.00	853.60	0.00	0.00	0.09
Total Expenditures	106.50	1,153.01	0.00	5,272.14	0.00	0.00	32.25
Excess (Deficiency) of Revenues Over Expenditures	91.63	7,530.35	234.68	(4,421.00)	482.21	4.37	1,379.61
Fund Balance at October 1, 2000	(774.96)	37,234.79	2,036.40	8,757.04	8,737.69	90.35	6,394.49
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ (683.33)	\$ 44,765.14	\$ 2,271.08	\$ 4,336.04	\$ 9,219.90	\$ 94.72	\$ 7,774.10

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Fieldview Acres	Golden Gate Estates	Goodison Glen	Goodison Place	Green Lake Crossing	Greenpointe Condo	Greenpointe North
Assets							
Current Assets:							
Cash	\$121.35	\$11,331.01	\$4,972.95	\$69,356.00	\$25,730.05	\$10,205.57	(\$928.47)
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$121.35	\$11,331.01	\$4,972.95	\$69,356.00	\$25,730.05	\$10,205.57	(\$928.47)
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	8,695.39	3,150.00	54,336.53	22,485.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	15.00	17.00	0.00	507.82
Total Liabilities	0.00	8,695.39	3,150.00	54,351.53	22,502.00	0.00	507.82
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	121.35	2,635.62	1,822.95	15,004.47	3,228.05	10,205.57	(1,436.29)
Total Fund Balance	121.35	2,635.62	1,822.95	15,004.47	3,228.05	10,205.57	(1,436.29)
Total Liabilities and Fund Balance	\$121.35	\$11,331.01	\$4,972.95	\$69,356.00	\$25,730.05	\$10,205.57	(\$928.47)

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Fieldview Acres	Golden Gate Estates	Goodison Glen	Goodison Place	Green Lake Crossing	Greenpointe Condo	Greenpointe North
Revenues:							
Income from Investments	\$5.60	\$524.38	\$230.13	\$3,214.94	\$1,206.37	\$472.28	(\$38.99)
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	5.60	524.38	230.13	3,214.94	1,206.37	472.28	(38.99)
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	333.22	172.92	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	101.99	43.43	0.00	0.00
Contractual Services	0.00	0.00	0.00	15.00	17.00	0.00	446.62
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	6.54	0.00	0.00	0.00
Total Expenditures	0.00	0.00	0.00	456.75	233.35	0.00	446.62
Excess (Deficiency) of Revenues Over Expenditures	5.60	524.38	230.13	2,758.19	973.02	472.28	(485.61)
Fund Balance at October 1, 2000	115.75	2,111.24	1,592.82	12,246.28	2,255.03	9,733.29	(950.68)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 121.35	\$ 2,635.62	\$ 1,822.95	\$ 15,004.47	\$ 3,228.05	\$ 10,205.57	\$ (1,436.29)

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Guardian Angel	Halstead- Pontiac Trail	Heights	High Meadows	Hills of Kings Pointe	Hills of Oakland	Huntwood Meadows
Assets							
Current Assets:							
Cash	(\$11,266.98)	\$47,878.64	\$60,685.40	\$13,234.33	\$2,746.78	\$33,124.38	\$4,745.50
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$11,266.98)	\$47,878.64	\$60,685.40	\$13,234.33	\$2,746.78	\$33,124.38	\$4,745.50
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	30,727.10	62,021.00	7,978.00	27,606.94	26,519.00	16,409.53
Due to Other Funds	215.24	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	215.24	30,727.10	62,021.00	7,978.00	27,606.94	26,519.00	16,409.53
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(11,482.22)	17,151.54	(1,335.60)	5,256.33	(24,860.16)	6,605.38	(11,664.03)
Total Fund Balance	(11,482.22)	17,151.54	(1,335.60)	5,256.33	(24,860.16)	6,605.38	(11,664.03)
Total Liabilities and Fund Balance	(\$11,266.98)	\$47,878.64	\$60,685.40	\$13,234.33	\$2,746.78	\$33,124.38	\$4,745.50

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Guardian Angle	Halstead- Pontiac Trail	Heights	High Meadows	Hills of Kings Pointe	Hills of Oakland	Huntwood Meadows
Revenues:							
Income from Investments	(\$241.86)	\$2,215.73	\$1,481.37	\$612.45	\$127.11	\$1,535.97	\$219.61
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	(241.86)	2,215.73	1,481.37	612.45	127.11	1,535.97	219.61
Expenditures:							
Salaries - Regular	7,039.10	0.00	393.22	0.00	0.00	45.63	0.00
Fringe Benefits	2,424.66	0.00	119.38	0.00	0.00	16.09	0.00
Contractual Services	215.24	0.00	5.85	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	1,561.36	0.00	91.70	0.00	0.00	6.44	0.00
Total Expenditures	11,240.36	0.00	610.15	0.00	0.00	68.16	0.00
Excess (Deficiency) of Revenues Over Expenditures	(11,482.22)	2,215.73	871.22	612.45	127.11	1,467.81	219.61
Fund Balance at October 1, 2000	0.00	14,935.81	(2,206.82)	4,643.88	(24,987.27)	5,137.57	(11,883.64)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ (11,482.22)	\$ 17,151.54	\$ (1,335.60)	\$ 5,256.33	\$ (24,860.16)	\$ 6,605.38	\$ (11,664.03)

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Kingsridge	Kirklands	Knollwood Commons	Knorrwood Pines West	Lagoons of West Bloomfield	Lakeview Woodland Ridge	Maple Creek
Assets							
Current Assets:							
Cash	\$82,629.82	\$47,967.11	\$39,045.06	\$52,967.57	\$33,142.72	\$9,103.38	\$146,726.05
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$82,629.82	\$47,967.11	\$39,045.06	\$52,967.57	\$33,142.72	\$9,103.38	\$146,726.05
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	77,845.58	45,264.56	29,104.84	44,437.60	0.00	6,708.30	120,540.50
Due to Other Funds	34.33	36.98	0.00	0.00	13,436.17	0.00	6.00
Total Liabilities	77,879.91	45,301.54	29,104.84	44,437.60	13,436.17	6,708.30	120,546.50
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	4,749.91	2,665.57	9,940.22	8,529.97	19,706.55	2,395.08	26,179.55
Total Fund Balance	4,749.91	2,665.57	9,940.22	8,529.97	19,706.55	2,395.08	26,179.55
Total Liabilities and Fund Balance	\$82,629.82	\$47,967.11	\$39,045.06	\$52,967.57	\$33,142.72	\$9,103.38	\$146,726.05

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Kingsridge	Kirklands	Knollwood Commons	Knorrwood Pines West	Lagoons of West Bloomfield	Lakeview Woodland Ridge	Maple Creek
Revenues:							
Income from Investments	\$3,827.91	\$2,221.71	\$1,806.92	\$2,504.36	\$1,556.02	\$421.29	\$6,881.54
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	20,158.93	0.00	0.00
Total Revenues	3,827.91	2,221.71	1,806.92	2,504.36	21,714.95	421.29	6,881.54
Expenditures:							
Salaries - Regular	272.08	155.52	0.00	749.89	570.59	0.00	1,327.13
Fringe Benefits	91.99	47.82	0.00	238.05	192.48	0.00	396.80
Contractual Services	34.33	36.98	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	63.47	28.40	0.00	202.15	92.85	0.00	518.96
Total Expenditures	461.87	268.72	0.00	1,190.09	855.92	0.00	2,242.89
Excess (Deficiency) of Revenues Over Expenditures	3,366.04	1,952.99	1,806.92	1,314.27	20,859.03	421.29	4,638.65
Fund Balance at October 1, 2000	1,383.87	712.58	8,133.30	7,215.70	(1,152.48)	1,973.79	21,540.90
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 4,749.91	\$ 2,665.57	\$ 9,940.22	\$ 8,529.97	\$ 19,706.55	\$ 2,395.08	\$ 26,179.55

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Maple Park Office	Maple Place Condo	Maple Place Villas	Maple Place Woods	Maple West Retail Center	Mapleridge Condo	Maplewoods North Sub
Assets							
Current Assets:							
Cash	\$20,233.85	\$2,677.94	\$2,851.12	\$5,831.46	\$21,337.25	\$2,225.20	\$36,665.24
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$20,233.85	\$2,677.94	\$2,851.12	\$5,831.46	\$21,337.25	\$2,225.20	\$36,665.24
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	7,832.60	500.00	0.00	0.00	10,608.80	0.00	22,762.85
Due to Other Funds	0.00	0.00	0.00	8,910.77	0.00	0.00	0.00
Total Liabilities	7,832.60	500.00	0.00	8,910.77	10,608.80	0.00	22,762.85
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	12,401.25	2,177.94	2,851.12	(3,079.31)	10,728.45	2,225.20	13,902.39
Total Fund Balance	12,401.25	2,177.94	2,851.12	(3,079.31)	10,728.45	2,225.20	13,902.39
Total Liabilities and Fund Balance	\$20,233.85	\$2,677.94	\$2,851.12	\$5,831.46	\$21,337.25	\$2,225.20	\$36,665.24

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Maple Park Office	Maple Place Condo	Maple Place Villas	Maple Place Woods	Maple West Retail Center	Mapleridge Condo	Maplewoods North Sub
Revenues:							
Income from Investments	\$936.37	\$99.55	\$57.52	\$227.73	\$987.45	\$102.98	\$1,698.14
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	1,447.04	5,000.80	2,499.66	0.00	0.00	0.00
Total Revenues	936.37	1,546.59	5,058.32	2,727.39	987.45	102.98	1,698.14
Expenditures:							
Salaries - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Total Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Excess (Deficiency) of Revenues Over Expenditures	936.37	1,546.59	5,058.32	2,727.39	987.45	102.98	1,618.14
Fund Balance at October 1, 2000	11,464.88	631.35	(2,207.20)	(5,806.70)	9,741.00	2,122.22	12,284.25
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 12,401.25	\$ 2,177.94	\$ 2,851.12	\$ (3,079.31)	\$ 10,728.45	\$ 2,225.20	\$ 13,902.39

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Meadowridge Estates	Mission Springs	Northwoods Forest	Oak Arbor	Oakbrooke Condo	Oakland Crest	Oakland Farm
Assets							
Current Assets:							
Cash	\$5,332.74	\$5,990.68	\$21,233.02	\$119,283.40	\$6,546.08	\$54,857.39	\$22,529.53
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	2,579.89
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$5,332.74	\$5,990.68	\$21,233.02	\$119,283.40	\$6,546.08	\$54,857.39	\$25,109.42
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	18,801.64	107,315.14	0.00	50,478.26	634.68
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	21.00	18,567.77
Total Liabilities	0.00	0.00	18,801.64	107,315.14	0.00	50,499.26	19,202.45
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	5,332.74	5,990.68	2,431.38	11,968.26	6,546.08	4,358.13	5,906.97
Total Fund Balance	5,332.74	5,990.68	2,431.38	11,968.26	6,546.08	4,358.13	5,906.97
Total Liabilities and Fund Balance	\$5,332.74	\$5,990.68	\$21,233.02	\$119,283.40	\$6,546.08	\$54,857.39	\$25,109.42

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Meadowridge Estates	Mission Springs	Northwoods Forest	Oak Arbor	Oakbrooke Condo	Oakland Crest	Oakland Farm
Revenues:							
Income from Investments	\$246.80	\$311.21	\$955.29	\$778.48	\$303.55	\$1,962.20	\$937.58
Other	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Special Assessments	0.00	0.00	2,500.00	11,120.60	0.00	2,500.00	10,762.82
Total Revenues	246.80	311.21	3,455.29	11,899.08	303.55	4,462.20	11,750.40
Expenditures:							
Salaries - Regular	0.00	1,527.60	122.03	0.00	0.00	55.49	922.98
Fringe Benefits	0.00	644.77	56.16	0.00	0.00	14.17	317.61
Contractual Services	0.00	0.00	21.00	0.00	0.00	21.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	2.70	58.17	0.00	0.00	13.41	137.41
Total Expenditures	0.00	2,175.07	257.36	0.00	0.00	104.07	1,378.00
Excess (Deficiency) of Revenues Over Expenditures	246.80	(1,863.86)	3,197.93	11,899.08	303.55	4,358.13	10,372.40
Fund Balance at October 1, 2000	5,085.94	7,854.54	(766.55)	69.18	6,242.53	0.00	(4,465.43)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 5,332.74	\$ 5,990.68	\$ 2,431.38	\$ 11,968.26	\$ 6,546.08	\$ 4,358.13	\$ 5,906.97

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Oakland Knolls	Oakland Meadows	Orchard Lake Woods	Orchard Ridge	Orchards Condo	Paint Creek Estates	Palais Le Duc
Assets							
Current Assets:							
Cash	\$28,791.23	\$22,795.93	\$17,083.76	\$53,935.45	\$3,314.69	\$5,841.36	\$475.53
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$28,791.23	\$22,795.93	\$17,083.76	\$53,935.45	\$3,314.69	\$5,841.36	\$475.53
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	29,279.00	23,520.15	25,613.72	50,372.61	5,963.00	0.00	0.00
Due to Other Funds	13.80	160.88	242.40	0.00	0.00	0.00	0.00
Total Liabilities	29,292.80	23,681.03	25,856.12	50,372.61	5,963.00	0.00	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(501.57)	(885.10)	(8,772.36)	3,562.84	(2,648.31)	5,841.36	475.53
Total Fund Balance	(501.57)	(885.10)	(8,772.36)	3,562.84	(2,648.31)	5,841.36	475.53
Total Liabilities and Fund Balance	\$28,791.23	\$22,795.93	\$17,083.76	\$53,935.45	\$3,314.69	\$5,841.36	\$475.53

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Oakland Knolls	Oakland Meadows	Orchard Lake Woods	Orchard Ridge	Orchards Condo	Paint Creek Estates	Palais Le Duc
Revenues:							
Income from Investments	\$1,339.85	\$1,058.74	\$816.02	\$2,501.84	\$179.37	\$273.09	\$72.95
Other	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,339.85	1,058.74	816.02	2,551.84	179.37	273.09	72.95
Expenditures:							
Salaries - Regular	156.13	93.24	831.72	235.84	0.00	46.63	589.51
Fringe Benefits	50.16	35.56	289.68	82.03	0.00	17.70	235.26
Contractual Services	13.80	181.88	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	15.98	0.00	0.00	0.00	0.00
Internal Services	12.73	26.82	106.78	101.89	0.00	12.42	305.07
Total Expenditures	232.82	337.50	1,244.16	419.76	0.00	76.75	1,129.84
Excess (Deficiency) of Revenues Over Expenditures	1,107.03	721.24	(428.14)	2,132.08	179.37	196.34	(1,056.89)
Fund Balance at October 1, 2000	(1,608.60)	(1,606.34)	(8,344.22)	1,430.76	(2,827.68)	5,645.02	1,532.42
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ (501.57)	\$ (885.10)	\$ (8,772.36)	\$ 3,562.84	\$ (2,648.31)	\$ 5,841.36	\$ 475.53

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Park Ridge	Park Ridge South	Peggy Street	Pembroke Park	Perrytown Estates	Pilgrim Hills Estates	Pilgrim Hills of West Bloomfield
Assets							
Current Assets:							
Cash	\$42,704.45	\$31,047.81	\$12,015.78	\$38,453.31	\$3,633.09	\$6,864.21	\$4,411.83
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	651.17
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$42,704.45	\$31,047.81	\$12,015.78	\$38,453.31	\$3,633.09	\$6,864.21	\$5,063.00
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	35,452.00	29,795.15	10,789.12	38,478.97	0.00	4,355.61	2,038.00
Due to Other Funds	0.00	0.00	0.00	126.63	0.00	0.00	0.00
Total Liabilities	35,452.00	29,795.15	10,789.12	38,605.60	0.00	4,355.61	2,038.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	7,252.45	1,252.66	1,226.66	(152.29)	3,633.09	2,508.60	3,025.00
Total Fund Balance	7,252.45	1,252.66	1,226.66	(152.29)	3,633.09	2,508.60	3,025.00
Total Liabilities and Fund Balance	\$42,704.45	\$31,047.81	\$12,015.78	\$38,453.31	\$3,633.09	\$6,864.21	\$5,063.00

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Park Ridge	Park Ridge South	Peggy Street	Pembroke Park	Perrytown Estates	Pilgrim Hills Estates	Pilgrim Hills of West Bloomfield
Revenues:							
Income from Investments	\$1,993.03	\$1,436.91	\$556.07	\$1,660.21	\$191.45	\$401.87	\$92.71
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	2,500.00	0.00	0.00	3,059.87
Total Revenues	1,993.03	1,436.91	556.07	4,160.21	191.45	401.87	3,152.58
Expenditures:							
Salaries - Regular	288.21	0.00	0.00	2,636.58	271.27	245.11	0.00
Fringe Benefits	72.43	0.00	0.00	871.67	107.77	94.03	0.00
Contractual Services	0.00	0.00	0.00	126.63	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	0.00	677.62	134.85	9.90	0.00
Total Expenditures	360.64	0.00	0.00	4,312.50	513.89	349.04	0.00
Excess (Deficiency) of Revenues Over Expenditures	1,632.39	1,436.91	556.07	(152.29)	(322.44)	52.83	3,152.58
Fund Balance at October 1, 2000	5,620.06	(184.25)	670.59	0.00	3,955.53	2,455.77	(127.58)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 7,252.45	\$ 1,252.66	\$ 1,226.66	\$ (152.29)	\$ 3,633.09	\$ 2,508.60	\$ 3,025.00

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Pine Lake North	Pleasant Lake North	Plum Creek	Pond Vallee	Prof. Village of West Bloomfield	Ramsgate Farms	Ravines of West Bloomfield
Assets							
Current Assets:							
Cash	(\$288.60)	(\$290.86)	\$13,761.54	\$13,310.05	\$535.51	\$6,978.61	\$1,242.70
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$288.60)	(\$290.86)	\$13,761.54	\$13,310.05	\$535.51	\$6,978.61	\$1,242.70
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	3,976.90	13,550.00	11,804.00	0.00	4,405.00	0.00
Due to Other Funds	620.30	0.00	0.00	0.00	446.62	0.00	0.00
Total Liabilities	620.30	3,976.90	13,550.00	11,804.00	446.62	4,405.00	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(908.90)	(4,267.76)	211.54	1,506.05	88.89	2,573.61	1,242.70
Total Fund Balance	(908.90)	(4,267.76)	211.54	1,506.05	88.89	2,573.61	1,242.70
Total Liabilities and Fund Balance	(\$288.60)	(\$290.86)	\$13,761.54	\$13,310.05	\$535.51	\$6,978.61	\$1,242.70

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Pine Lake North	Pleasant Lake North	Plum Creek	Pond Vallee	Prof Village of West Bloomfield	Ramsgate Farm	Ravines of West Bloomfield
Revenues:							
Income from Investments	(\$12.14)	\$6.57	\$636.86	\$615.95	\$38.39	\$322.96	\$77.30
Other	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	(12.14)	156.57	636.86	615.95	38.39	322.96	77.30
Expenditures:							
Salaries - Regular	0.00	804.69	0.00	0.00	215.04	0.00	256.58
Fringe Benefits	0.00	297.52	0.00	0.00	78.84	0.00	88.35
Contractual Services	620.30	0.00	0.00	0.00	446.62	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	181.21	0.00	0.00	0.00	0.00	91.56
Total Expenditures	620.30	1,283.42	0.00	0.00	740.50	0.00	436.49
Excess (Deficiency) of Revenues Over Expenditures	(632.44)	(1,126.85)	636.86	615.95	(702.11)	322.96	(359.19)
Fund Balance at October 1, 2000	(276.46)	(3,140.91)	(425.32)	890.10	791.00	2,250.65	1,601.89
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ (908.90)	\$ (4,267.76)	\$ 211.54	\$ 1,506.05	\$ 88.89	\$ 2,573.61	\$ 1,242.70

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Royal Pointe	Royal View	Sherwood Creek Cluster Homes	Silverbrook Villa Apartment	Simsbury Condo	Simsbury North	Simsbury Plaza
Assets							
Current Assets:							
Cash	\$10,536.89	\$20,866.75	\$6,708.46	(\$3,242.17)	\$3,516.11	\$13,454.82	\$21,962.95
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$10,536.89	\$20,866.75	\$6,708.46	(\$3,242.17)	\$3,516.11	\$13,454.82	\$21,962.95
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	8,515.02	6,100.00	0.00	0.00	11,289.52	10,155.00	8,451.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	8,515.02	6,100.00	0.00	0.00	11,289.52	10,155.00	8,451.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,021.87	14,766.75	6,708.46	(3,242.17)	(7,773.41)	3,299.82	13,511.95
Total Fund Balance	2,021.87	14,766.75	6,708.46	(3,242.17)	(7,773.41)	3,299.82	13,511.95
Total Liabilities and Fund Balance	\$10,536.89	\$20,866.75	\$6,708.46	(\$3,242.17)	\$3,516.11	\$13,454.82	\$21,962.95

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Royal Pointe	Royal View	Sherwood Creek Cluster Homes	Silverbrook Villa Apartment	Simsbury Condo	Simsbury North	Simsbury Plaza
Revenues:							
Income from Investments	\$512.55	\$965.66	\$340.57	\$103.52	\$164.69	\$620.28	\$1,016.41
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	3,111.00	0.00	0.00	0.00
Total Revenues	512.55	965.66	340.57	3,214.52	164.69	620.28	1,016.41
Expenditures:							
Salaries - Regular	110.48	0.00	344.05	5,287.28	150.97	0.00	0.00
Fringe Benefits	30.73	0.00	139.99	2,064.54	54.25	0.00	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	23.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	45.20	0.00	179.80	1,030.97	0.51	10.96	0.00
Total Expenditures	186.41	0.00	663.84	8,382.79	205.73	33.96	0.00
Excess (Deficiency) of Revenues Over Expenditures	326.14	965.66	(323.27)	(5,168.27)	(41.04)	586.32	1,016.41
Fund Balance at October 1, 2000	1,695.73	13,801.09	7,031.73	1,926.10	(7,732.37)	2,713.50	12,495.54
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 2,021.87	\$ 14,766.75	\$ 6,708.46	\$ (3,242.17)	\$ (7,773.41)	\$ 3,299.82	\$ 13,511.95

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Southwyck	Stonebridge	Thornberry	Twin Lakes	Village Square	Village Square North	Villas of Maple Creek
Assets							
Current Assets:							
Cash	\$67,736.16	\$12,235.91	(\$3,266.90)	\$90,489.21	\$38,183.96	\$54,572.25	\$18,174.38
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$67,736.16	\$12,235.91	(\$3,266.90)	\$90,489.21	\$38,183.96	\$54,572.25	\$18,174.38
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	53,506.60	19,515.21	750.00	64,537.20	30,516.00	54,138.89	13,380.00
Due to Other Funds	211.17	0.00	446.62	458.25	0.00	0.00	0.00
Total Liabilities	53,717.77	19,515.21	1,196.62	64,995.45	30,516.00	54,138.89	13,380.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	14,018.39	(7,279.30)	(4,463.52)	25,493.76	7,667.96	433.36	4,794.38
Total Fund Balance	14,018.39	(7,279.30)	(4,463.52)	25,493.76	7,667.96	433.36	4,794.38
Total Liabilities and Fund Balance	\$67,736.16	\$12,235.91	(\$3,266.90)	\$90,489.21	\$38,183.96	\$54,572.25	\$18,174.38

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Southwyck	Stonebridge	Thornberry	Twin Lakes	Village Square	Village Square North	Villas of Maple Creek
Revenues:							
Income from Investments	\$3,132.44	\$566.25	(\$28.70)	\$5,519.20	\$1,770.32	\$2,526.10	\$841.06
Other	50.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Special Assessments	38.83	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,221.27	566.25	1,521.30	5,519.20	1,770.32	2,526.10	841.06
Expenditures:							
Salaries - Regular	23.31	0.00	2,442.14	8,987.37	73.05	0.00	0.00
Fringe Benefits	8.87	0.00	931.17	3,057.11	32.87	0.00	0.00
Contractual Services	0.00	0.00	446.62	458.25	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	6.21	0.00	847.46	233.14	1.61	0.00	0.00
Total Expenditures	38.39	0.00	4,667.39	12,735.87	107.53	0.00	0.00
Excess (Deficiency) of Revenues Over Expenditures	3,182.88	566.25	(3,146.09)	(7,216.67)	1,662.79	2,526.10	841.06
Fund Balance at October 1, 2000	10,835.51	(7,845.55)	(1,317.43)	32,710.43	6,005.17	(2,092.74)	3,953.32
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 14,018.39	\$ (7,279.30)	\$ (4,463.52)	\$ 25,493.76	\$ 7,667.96	\$ 433.36	\$ 4,794.38

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Walnut Creek	Walnut Hills West Bloomfield	Walnut Woods Apartments	Wellington	Wellington Woods	West Bloomfield Manor	West Bloomfield Oaks
Assets							
Current Assets:							
Cash	\$46,571.38	\$15,065.57	\$525.61	\$91,485.73	\$21,156.08	\$7,120.91	\$51,326.91
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$46,571.38	\$15,065.57	\$525.61	\$91,485.73	\$21,156.08	\$7,120.91	\$51,326.91
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	44,090.75	6,474.80	0.00	84,063.00	24,106.00	0.00	47,620.30
Due to Other Funds	19.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	44,109.75	6,474.80	0.00	84,063.00	24,106.00	0.00	47,620.30
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	2,461.63	8,590.77	525.61	7,422.73	(2,949.92)	7,120.91	3,706.61
Total Fund Balance	2,461.63	8,590.77	525.61	7,422.73	(2,949.92)	7,120.91	3,706.61
Total Liabilities and Fund Balance	\$46,571.38	\$15,065.57	\$525.61	\$91,485.73	\$21,156.08	\$7,120.91	\$51,326.91

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Walnut Creek	Walnut Hills West Bloomfield	Walnut Woods Apartments	Wellington	Wellington Woods	West Bloomfield Manor	West Bloomfield Oaks
Revenues:							
Income from Investments	\$2,155.87	\$697.20	\$83.15	\$263.65	\$979.06	\$329.53	\$2,403.84
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	7,770.45	0.00	0.00	0.00
Total Revenues	2,155.87	697.20	83.15	8,034.10	979.06	329.53	2,403.84
Expenditures:							
Salaries - Regular	0.00	0.00	676.49	445.61	0.00	0.00	536.54
Fringe Benefits	0.00	0.00	270.48	165.76	0.00	0.00	203.32
Contractual Services	68.73	0.00	23.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	0.00	348.38	0.00	0.00	0.00	6.60
Total Expenditures	68.73	0.00	1,318.35	611.37	0.00	0.00	746.46
Excess (Deficiency) of Revenues Over Expenditures	2,087.14	697.20	(1,235.20)	7,422.73	979.06	329.53	1,657.38
Fund Balance at October 1, 2000	374.49	7,893.57	1,760.81	0.00	(3,928.98)	6,791.38	2,049.23
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 2,461.63	\$ 8,590.77	\$ 525.61	\$ 7,422.73	\$ (2,949.92)	\$ 7,120.91	\$ 3,706.61

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	West Bloomfield Pines	West Bloomfield Place	West Bloomfield Ridge	Westbrooke Condo	Westwind Lake	Westwood Park	Whispering Woods
Assets							
Current Assets:							
Cash	\$3,510.00	\$0.00	\$2,125.05	\$22,885.43	\$123,476.30	(\$1,257.58)	\$3,796.39
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	98.78	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$3,510.00	\$0.00	\$2,223.83	\$22,885.43	\$123,476.30	(\$1,257.58)	\$3,796.39
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	6,168.68	1,200.00	0.00	13,157.00	103,622.00	0.00	0.00
Due to Other Funds	112.47	764.55	0.00	0.00	0.00	446.62	0.00
Total Liabilities	6,281.15	1,964.55	0.00	13,157.00	103,622.00	446.62	0.00
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	(2,771.15)	(1,964.55)	2,223.83	9,728.43	19,854.30	(1,704.20)	3,796.39
Total Fund Balance	(2,771.15)	(1,964.55)	2,223.83	9,728.43	19,854.30	(1,704.20)	3,796.39
Total Liabilities and Fund Balance	\$3,510.00	\$0.00	\$2,223.83	\$22,885.43	\$123,476.30	(\$1,257.58)	\$3,796.39

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	West Bloomfield Pines	West Bloomfield Place	West Bloomfield Ridge	Westbrooke Condo	Westwind Lake	Westwood Park	Whispering Woods
Revenues:							
Income from Investments	\$49.21	\$0.00	\$164.99	\$1,059.09	\$5,714.20	(\$52.80)	\$176.97
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	1,337.30	0.00	398.50	0.00	0.00	0.00	0.00
Total Revenues	<u>1,386.51</u>	<u>0.00</u>	<u>563.49</u>	<u>1,059.09</u>	<u>5,714.20</u>	<u>(52.80)</u>	<u>176.97</u>
Expenditures:							
Salaries - Regular	2,404.57	0.00	2,063.29	0.00	0.00	0.00	60.82
Fringe Benefits	837.51	0.00	831.17	0.00	0.00	0.00	21.48
Contractual Services	112.47	0.00	0.00	0.00	0.00	446.62	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	803.11	0.00	138.16	0.00	0.00	0.00	2.70
Total Expenditures	<u>4,157.66</u>	<u>0.00</u>	<u>3,032.62</u>	<u>0.00</u>	<u>0.00</u>	<u>446.62</u>	<u>85.00</u>
Excess (Deficiency) of Revenues Over Expenditures	(2,771.15)	-	(2,469.13)	1,059.09	5,714.20	(499.42)	91.97
Fund Balance at October 1, 2000	0.00	(1,964.55)	4,692.96	8,669.34	14,140.10	(1,204.78)	3,704.42
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	<u>\$ (2,771.15)</u>	<u>\$ (1,964.55)</u>	<u>\$ 2,223.83</u>	<u>\$ 9,728.43</u>	<u>\$ 19,854.30</u>	<u>\$ (1,704.20)</u>	<u>\$ 3,796.39</u>

OAKLAND COUNTY
CHAPTER 18 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Willow Woods	Windridge Hills	Windrift Pond	Woodcliff on the Lake	Woodland Ridge	Woodlands	Wyndgate
Assets							
Current Assets:							
Cash	\$6,846.67	\$26,801.82	\$12,510.02	\$16,105.58	\$8,806.95	\$87,307.95	\$25,785.65
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$6,846.67	\$26,801.82	\$12,510.02	\$16,105.58	\$8,806.95	\$87,307.95	\$25,785.65
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	27,137.03	9,478.50	0.00	0.00	75,176.35	23,393.89
Due to Other Funds	0.00	70.85	27.23	0.00	0.00	0.00	317.03
Total Liabilities	0.00	27,207.88	9,505.73	0.00	0.00	75,176.35	23,710.92
Fund Balance:							
Investment in Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undesignated	6,846.67	(406.06)	3,004.29	16,105.58	8,806.95	12,131.60	2,074.73
Total Fund Balance	6,846.67	(406.06)	3,004.29	16,105.58	8,806.95	12,131.60	2,074.73
Total Liabilities and Fund Balance	\$6,846.67	\$26,801.82	\$12,510.02	\$16,105.58	\$8,806.95	\$87,307.95	\$25,785.65

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Willow Woods	Windridge Hills	Windrift Pond	Woodcliff on the Lake	Woodland Ridge	Woodlands	Wyndgate
Revenues:							
Income from Investments	\$339.09	\$1,243.67	\$531.52	\$794.64	\$407.57	\$4,040.40	\$1,210.41
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Revenues	339.09	1,243.67	3,031.52	794.64	407.57	4,040.40	1,210.41
Expenditures:							
Salaries - Regular	357.53	46.63	0.00	745.08	0.00	0.00	335.14
Fringe Benefits	123.18	17.65	0.00	293.33	0.00	0.00	114.89
Contractual Services	0.00	70.85	27.23	0.00	0.00	0.00	317.03
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	0.00	64.12	0.00	214.44	0.00	0.00	0.32
Total Expenditures	480.71	199.25	27.23	1,252.85	0.00	0.00	767.38
Excess (Deficiency) of Revenues Over Expenditures	(141.62)	1,044.42	3,004.29	(458.21)	407.57	4,040.40	443.03
Fund Balance at October 1, 2000	6,988.29	(1,450.48)	0.00	16,563.79	8,399.38	8,091.20	1,631.70
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	\$ 6,846.67	\$ (406.06)	\$ 3,004.29	\$ 16,105.58	\$ 8,806.95	\$ 12,131.60	\$ 2,074.73

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Wyndham Pointe	West Bloomfield Local
Assets		
Current Assets:		
Cash	\$68,965.25	\$4.86
Investments	0.00	0.00
Assessments Receivable	0.00	0.00
Due from Other Funds	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Fixed Assets	0.00	0.00
Total Assets	\$68,965.25	\$4.86
Liabilities and Fund Balance		
Liabilities:		
Due to Municipalities	\$0.00	\$0.00
Deposits	65,859.00	0.00
Due to Other Funds	45.83	2,367.50
Total Liabilities	65,904.83	2,367.50
Fund Balance:		
Investment in Fixed Assets	0.00	0.00
Undesignated	3,060.42	(2,362.64)
Total Fund Balance	3,060.42	(2,362.64)
Total Liabilities and Fund Balance	\$68,965.25	\$4.86

OAKLAND COUNTY
 CHAPTER 18 DRAIN MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Wyndham Pointe	West Bloomfield Local
Revenues:		
Income from Investments	\$3,215.92	\$0.08
Other	0.00	0.00
Special Assessments	0.00	0.00
Total Revenues	<u>3,215.92</u>	<u>0.08</u>
Expenditures:		
Salaries - Regular	1,445.36	0.00
Fringe Benefits	437.25	0.00
Contractual Services	45.83	0.00
Commodities	0.00	0.00
Internal Services	8.19	0.00
Total Expenditures	<u>1,936.63</u>	<u>0.00</u>
Excess (Deficiency) of Revenues Over Expenditures	1,279.29	0.08
Fund Balance at October 1, 2000	1,781.13	(2,362.72)
Residual Equity Transfers In	0.00	0.00
Residual Equity Transfers Out	0.00	0.00
Fund Balance (deficits) at Fund Balance at September 30, 2001	<u>\$ 3,060.42</u>	<u>\$ (2,362.64)</u>

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Acacia Park CSO	Augusta	Austin	Ballard	Barnard	Barry	Beechmont
Assets							
Current Assets:							
Cash & Short -Term Investments	\$119,933.51	\$15,663.04	\$1,900.23	(\$260.91)	\$2,970.14	\$6,104.35	\$40,130.06
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	68,908.01	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$188,841.52	\$15,663.04	\$1,900.23	(\$260.91)	\$2,970.14	\$6,104.35	\$40,130.06
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$3,238.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	56.04	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	1,660.00	800.00	0.00	1,000.00	0.00	0.00
Due to Other Funds	91,624.26	687.37	0.00	2,137.08	99.98	18.85	1,994.33
Total Liabilities	94,919.07	2,347.37	800.00	2,137.08	1,099.98	18.85	1,994.33
Fund Balance:							
Reserves	93,922.45	13,315.67	1,100.23	(2,397.99)	1,870.16	6,085.50	38,135.73
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	93,922.45	13,315.67	1,100.23	(2,397.99)	1,870.16	6,085.50	38,135.73
Total Liabilities and Fund Balance	\$188,841.52	\$15,663.04	\$1,900.23	(\$260.91)	\$2,970.14	\$6,104.35	\$40,130.06

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Acacia Park CSO	Augusta	Austin	Ballard	Barnard	Barry	Beechmont
Revenues:							
Income from Investments	\$1,999.20	\$830.96	\$0.00	\$0.00	\$195.95	\$254.72	\$207.36
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	250.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	284,186.00	0.00	2,083.00	0.00	0.00	0.00	0.00
Total Revenues	286,185.20	1,080.96	2,083.00	0.00	195.95	254.72	207.36
Expenditures:							
Salaries	63,702.76	4,440.88	0.00	2,073.78	2,313.80	339.93	997.53
Fringe Benefits	20,696.83	1,679.92	0.00	740.65	890.79	147.40	359.50
Contractual Services	134,968.22	54.59	0.00	111.88	0.00	0.00	199.17
Commodities	14,751.07	23.51	0.00	18.00	0.00	0.00	0.00
Internal Services	5,248.15	971.61	3.20	533.86	663.01	97.07	819.24
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	239,367.03	7,170.51	3.20	3,478.17	3,867.60	584.40	2,375.44
Excess (Deficiency) of Revenues Over (Under) Expenditures	46,818.17	(6,089.55)	2,079.80	(3,478.17)	(3,671.65)	(329.68)	(2,168.08)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	46,818.17	(6,089.55)	2,079.80	(3,478.17)	(3,671.65)	(329.68)	(2,168.08)
Fund Balance at October 1, 2000	47,104.28	19,405.22	(979.57)	1,080.18	5,541.81	6,415.18	40,303.81
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$93,922.45	\$13,315.67	\$1,100.23	(\$2,397.99)	\$1,870.16	\$6,085.50	\$38,135.73

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Birmingham CSO	Bishop	Bloomfield Township CSO	Bloomfield Village CSO	Blue Heron	Borden	Brennan
Assets							
Current Assets:							
Cash & Short -Term Investments	\$68,285.61	(\$2,602.89)	(\$14,308.64)	\$258,536.50	\$1,868.40	\$32,219.69	\$12,396.62
Investments	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Due from Municipalities	82,693.02	0.00	0.00	133,751.46	0.00	0.00	0.00
Due from Other Funds	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$150,978.63	\$2,397.11	(\$14,308.64)	\$392,287.96	\$6,868.40	\$32,219.69	\$12,396.62
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$304.98	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	110.00	250.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	49,920.58	0.00	1,167.81	167,503.89	2.21	878.13	1,981.92
Total Liabilities	50,030.58	250.00	1,167.81	167,808.87	2.21	878.13	1,981.92
Fund Balance:							
Reserves	100,948.05	2,147.11	(15,476.45)	224,479.09	6,866.19	31,341.56	10,414.70
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	100,948.05	2,147.11	(15,476.45)	224,479.09	6,866.19	31,341.56	10,414.70
Total Liabilities and Fund Balance	\$150,978.63	\$2,397.11	(\$14,308.64)	\$392,287.96	\$6,868.40	\$32,219.69	\$12,396.62

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Birmingham CSO	Bishop	Bloomfield Township CSO	Bloomfield Village CSO	Blue Heron	Borden	Brennan
Revenues:							
Income from Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$70.31	\$172.80	\$426.73
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	341,495.00	0.00	505.22	704,604.00	0.00	0.00	0.00
Total Revenues	341,545.00	0.00	505.22	704,604.00	70.31	172.80	426.73
Expenditures:							
Salaries	67,633.96	0.00	9,811.31	96,701.26	52.33	120.22	0.00
Fringe Benefits	23,606.45	0.00	3,819.19	35,207.75	16.60	51.50	0.00
Contractual Services	142,084.89	0.00	0.00	271,495.16	0.00	0.00	0.00
Commodities	8,580.73	0.00	645.25	13,258.92	0.00	0.00	0.00
Internal Services	11,480.42	9.65	1,549.92	20,343.34	6.44	0.00	0.50
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	253,386.45	9.65	15,825.67	437,006.43	75.37	171.72	0.50
Excess (Deficiency) of Revenues Over (Under) Expenditures	88,158.55	(9.65)	(15,320.45)	267,597.57	(5.06)	1.08	426.23
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	6,871.25	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	6,871.25	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	88,158.55	(9.65)	(15,320.45)	267,597.57	6,866.19	1.08	426.23
Fund Balance at October 1, 2000	12,789.50	2,156.76	(156.00)	(43,118.48)	0.00	31,340.48	9,988.47
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$100,948.05	\$2,147.11	(\$15,476.45)	\$224,479.09	\$6,866.19	\$31,341.56	\$10,414.70

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Brewer	Brooklyn Relief	Brotherton	Caddell	Calhoun	Case	Chester
Assets							
Current Assets:							
Cash & Short -Term Investments	\$523.38	\$3,949.06	\$1,966.09	\$660,265.61	\$1,036.22	\$1,220.38	\$0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$523.38	\$3,949.06	\$1,966.09	\$660,265.61	\$1,036.22	\$1,220.38	\$30,000.00
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$10,203.40	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	900.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	2,250.00	0.00	500.00	0.00	0.00	0.00
Due to Other Funds	0.00	34.08	361.61	667.41	36.98	16.77	0.00
Total Liabilities	0.00	2,284.08	361.61	12,270.81	36.98	16.77	0.00
Fund Balance:							
Reserves	523.38	1,664.98	1,604.48	647,994.80	999.24	1,203.61	30,000.00
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	523.38	1,664.98	1,604.48	647,994.80	999.24	1,203.61	30,000.00
Total Liabilities and Fund Balance	\$523.38	\$3,949.06	\$1,966.09	\$660,265.61	\$1,036.22	\$1,220.38	\$30,000.00

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Brewer	Brooklyn Relief	Brotherton	Caddell	Calhoun	Case	Chester
Revenues:							
Income from Investments	\$0.00	\$0.00	\$0.00	\$26,189.83	\$0.00	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	26,239.83	0.00	0.00	0.00
Expenditures:							
Salaries	0.00	100.24	147.88	10,173.05	125.77	319.79	0.00
Fringe Benefits	0.00	33.39	58.19	3,328.42	53.08	120.64	0.00
Contractual Services	0.00	0.00	355.00	11,287.56	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	72.54	0.00	0.00	0.00
Internal Services	0.00	13.50	58.75	1,205.37	62.94	2.70	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	147.13	619.82	26,067.34	241.79	443.13	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	(147.13)	(619.82)	172.49	(241.79)	(443.13)	0.00
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	0.00	(147.13)	(619.82)	172.49	(241.79)	(443.13)	30,000.00
Fund Balance at October 1, 2000	523.38	1,812.11	2,224.30	647,822.31	1,241.03	1,646.74	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$523.38	\$1,664.98	\$1,604.48	\$647,994.80	\$999.24	\$1,203.61	\$30,000.00

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Clarkson	Claude H. Stevens Relief	Coy	Cranberry Lake	Daly	David L. Moffitt	Dennis Murphy
Assets							
Current Assets:							
Cash & Short -Term Investments	\$3,807.30	\$6,704.02	\$96,213.46	\$625.81	\$13,716.55	\$19,694.51	\$1,688.12
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$3,807.30	\$6,704.02	\$96,213.46	\$625.81	\$13,716.55	\$19,694.51	\$1,688.12
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	7,960.67	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	250.00	110.00	500.00	0.00	3,450.00	0.00	0.00
Due to Other Funds	84.21	33.22	2,553.79	43.21	775.45	0.00	23.87
Total Liabilities	334.21	143.22	3,053.79	43.21	4,225.45	7,960.67	23.87
Fund Balance:							
Reserves	3,473.09	6,560.80	93,159.67	582.60	9,491.10	11,733.84	1,664.25
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	3,473.09	6,560.80	93,159.67	582.60	9,491.10	11,733.84	1,664.25
Total Liabilities and Fund Balance	\$3,807.30	\$6,704.02	\$96,213.46	\$625.81	\$13,716.55	\$19,694.51	\$1,688.12

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Clarkson	Claude H. Stevens Relief	Coy	Cranberry Lake	Daly	David L. Moffitt	Dennis Murphy
Revenues:							
Income from Investments	\$177.96	\$215.78	\$4,112.09	\$0.00	\$0.00	\$666.30	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	50.00	33.33	0.00	2,650.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	177.96	265.78	4,145.42	0.00	2,650.00	666.30	0.00
Expenditures:							
Salaries	435.73	752.95	1,604.71	62.94	1,067.29	0.00	548.48
Fringe Benefits	163.40	283.24	588.03	22.05	381.66	0.00	212.89
Contractual Services	0.00	0.00	0.00	0.00	11.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	597.46	0.00	0.00
Internal Services	74.25	229.71	472.15	13.66	307.50	0.00	165.95
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	673.38	1,265.90	2,664.89	98.65	2,364.91	0.00	927.32
Excess (Deficiency) of Revenues Over (Under) Expenditures	(495.42)	(1,000.12)	1,480.53	(98.65)	285.09	666.30	(927.32)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(495.42)	(1,000.12)	1,480.53	(98.65)	285.09	666.30	(927.32)
Fund Balance at October 1, 2000	3,968.51	7,560.92	91,679.14	681.25	9,206.01	11,067.54	2,591.57
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$3,473.09	\$6,560.80	\$93,159.67	\$582.60	\$9,491.10	\$11,733.84	\$1,664.25

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Devonshire	Dorothy Webb	Douglas	Doyon	Dunleavy	Earlmoor	Edwards Relief
Assets							
Current Assets:							
Cash & Short -Term Investments	\$1,937.65	\$235,966.78	\$60,353.57	\$28,630.66	\$9,952.40	\$1,179.54	\$371,328.81
Investments	0.00	0.00	0.00	0.00	0.00	3,047.10	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,937.65	\$235,966.78	\$60,353.57	\$28,630.66	\$9,952.40	\$4,226.64	\$371,328.81
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	211,569.43	0.00	0.00	0.00	0.00	257,766.71
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	110.00	250.00	250.00	0.00	0.00	0.00	8,244.20
Due to Other Funds	38.51	31.57	82.63	336.59	0.00	642.63	1,591.32
Total Liabilities	148.51	211,851.00	332.63	336.59	0.00	642.63	267,602.23
Fund Balance:							
Reserves	1,789.14	24,115.78	60,020.94	28,294.07	9,952.40	3,584.01	103,726.58
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	1,789.14	24,115.78	60,020.94	28,294.07	9,952.40	3,584.01	103,726.58
Total Liabilities and Fund Balance	\$1,937.65	\$235,966.78	\$60,353.57	\$28,630.66	\$9,952.40	\$4,226.64	\$371,328.81

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Devonshire	Dorothy Webb	Douglas	Doyon	Dunleavy	Earlmoor	Edwards Relief
Revenues:							
Income from Investments	\$0.00	\$0.00	\$2,510.74	\$144.00	\$0.00	\$144.39	\$14,541.78
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	3,578.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	3,628.00	0.00	2,510.74	144.00	0.00	144.39	14,541.78
Expenditures:							
Salaries	870.32	474.26	1,963.67	973.09	0.00	0.00	10,559.02
Fringe Benefits	330.71	188.53	742.39	369.78	0.00	0.00	3,716.34
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	5,573.35
Commodities	0.00	8.42	0.00	0.00	0.00	0.00	210.18
Internal Services	140.90	213.01	514.02	262.24	887.50	0.00	2,726.67
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	211,569.43	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,341.93	212,453.65	3,220.08	1,605.11	887.50	0.00	22,785.56
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,286.07	(212,453.65)	(709.34)	(1,461.11)	(887.50)	144.39	(8,243.78)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	236,569.43	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	236,569.43	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	2,286.07	24,115.78	(709.34)	(1,461.11)	(887.50)	144.39	(8,243.78)
Fund Balance at October 1, 2000	(496.93)	0.00	60,730.28	29,755.18	10,839.90	3,439.62	111,970.36
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$1,789.14	\$24,115.78	\$60,020.94	\$28,294.07	\$9,952.40	\$3,584.01	\$103,726.58

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Eight Mile	Elliott	Emily	Evergreen Road	Fessler	Finney	Flannery
Assets							
Current Assets:							
Cash & Short -Term Investments	\$5,380.87	\$21,093.83	\$3,389.65	\$3,863.75	\$22,919.29	\$2,042.99	\$12,599.41
Investments	66,000.00	0.00	0.00	0.00	0.00	0.00	127,000.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	679.10
Total Assets	\$71,380.87	\$21,093.83	\$3,389.65	\$3,863.75	\$22,919.29	\$2,042.99	\$140,278.51
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	84,528.87
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	250.00	500.00	1,000.00	250.00	0.00	600.00
Due to Other Funds	135.12	2,701.92	0.37	6.38	977.36	198.11	5.74
Total Liabilities	135.12	2,951.92	500.37	1,006.38	1,227.36	198.11	85,134.61
Fund Balance:							
Reserves	71,245.75	18,141.91	2,889.28	2,857.37	21,691.93	1,844.88	55,143.90
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	71,245.75	18,141.91	2,889.28	2,857.37	21,691.93	1,844.88	55,143.90
Total Liabilities and Fund Balance	\$71,380.87	\$21,093.83	\$3,389.65	\$3,863.75	\$22,919.29	\$2,042.99	\$140,278.51

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Eight Mile	Elliott	Emily	Evergreen Road	Fessler	Finney	Flannery
Revenues:							
Income from Investments	\$3,255.85	\$831.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,984.37
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	50.00	0.00	0.00	50.00	0.00	50.00
Special Assessments	0.00	0.00	0.00	9,989.00	27,004.00	0.00	0.00
Total Revenues	3,255.85	881.04	0.00	9,989.00	27,054.00	0.00	7,034.37
Expenditures:							
Salaries	0.00	1,274.13	7.83	150.72	1,359.51	146.79	125.77
Fringe Benefits	0.00	478.63	3.81	48.37	699.43	56.86	53.08
Contractual Services	19.50	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	911.33	0.00	0.00
Internal Services	0.00	375.07	5.25	9.42	1,972.85	66.53	62.94
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	19.50	2,127.83	16.89	208.51	4,943.12	270.18	241.79
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,236.35	(1,246.79)	(16.89)	9,780.49	22,110.88	(270.18)	6,792.58
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	3,236.35	(1,246.79)	(16.89)	9,780.49	22,110.88	(270.18)	6,792.58
Fund Balance at October 1, 2000	68,009.40	19,388.70	2,906.17	(6,923.12)	(418.95)	2,115.06	48,351.32
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$71,245.75	\$18,141.91	\$2,889.28	\$2,857.37	\$21,691.93	\$1,844.88	\$55,143.90

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Fortino	Fracassi	Fred D. Houghten	Fredericks	Gabler	Gorsline	Gosling
Assets							
Current Assets:							
Cash & Short -Term Investments	\$1,566.35	\$7,444.98	\$26,573.59	\$29,637.63	\$17,644.12	\$24,713.79	\$16,369.57
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,566.35	\$7,444.98	\$26,573.59	\$29,637.63	\$17,644.12	\$24,713.79	\$16,369.57
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	200.00	778.50	250.00	0.00	0.00
Due to Other Funds	1,184.07	30.01	809.57	49.48	0.00	676.05	1,236.25
Total Liabilities	1,184.07	30.01	1,009.57	827.98	250.00	676.05	1,236.25
Fund Balance:							
Reserves	382.28	7,414.97	25,564.02	28,809.65	17,394.12	24,037.74	15,133.32
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	382.28	7,414.97	25,564.02	28,809.65	17,394.12	24,037.74	15,133.32
Total Liabilities and Fund Balance	\$1,566.35	\$7,444.98	\$26,573.59	\$29,637.63	\$17,644.12	\$24,713.79	\$16,369.57

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Fortino	Fracassi	Fred D. Houghten	Fredericks	Gabler	Gorsline	Gosling
Revenues:							
Income from Investments	\$0.00	\$0.00	\$1,151.07	\$144.00	\$643.05	\$1,041.44	\$560.86
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	1,151.07	144.00	643.05	1,041.44	560.86
Expenditures:							
Salaries	305.69	734.01	335.52	1,163.52	0.00	147.55	0.00
Fringe Benefits	75.42	244.78	126.14	439.35	0.00	81.77	0.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	129.78	62.87	6.44	299.86	0.00	106.16	0.00
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	510.89	1,041.66	468.10	1,902.73	0.00	335.48	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	(510.89)	(1,041.66)	682.97	(1,758.73)	643.05	705.96	560.86
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(510.89)	(1,041.66)	682.97	(1,758.73)	643.05	705.96	560.86
Fund Balance at October 1, 2000	893.17	8,456.63	24,881.05	30,568.38	16,751.07	23,331.78	14,572.46
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$382.28	\$7,414.97	\$25,564.02	\$28,809.65	\$17,394.12	\$24,037.74	\$15,133.32

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Gronkowski	Guyer	Halfpenny	Hamilton Relief	Hamlin	Hampton	Hayes
Assets							
Current Assets:							
Cash & Short -Term Investments	\$4,336.68	\$8,315.31	\$5,595.42	\$2,271.62	\$1,043.72	\$33,019.31	\$4,342.34
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$4,336.68	\$8,315.31	\$5,595.42	\$2,271.62	\$1,043.72	\$33,019.31	\$4,342.43
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	50.84	2,477.46	212.87	46.16	267.10	168.64	37.34
Total Liabilities	1,350.84	2,477.46	212.87	46.16	267.10	20,168.64	37.34
Fund Balance:							
Reserves	2,985.84	5,837.85	5,382.55	2,225.46	776.62	12,850.67	4,305.09
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	2,985.84	5,837.85	5,382.55	2,225.46	776.62	12,850.67	4,305.09
Total Liabilities and Fund Balance	\$4,336.68	\$8,315.31	\$5,595.42	\$2,271.62	\$1,043.72	\$33,019.31	\$4,342.43

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Gronkowski	Guyer	Halfpenny	Hamilton Relief	Hamlin	Hampton	Hayes
Revenues:							
Income from Investments	\$0.00	\$240.56	\$0.00	\$0.00	\$0.00	\$56.70	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	5,174.00	0.00	0.00	0.00	0.00	31,817.00	6,476.00
Total Revenues	5,174.00	240.56	0.00	0.00	0.00	31,873.70	6,476.00
Expenditures:							
Salaries	1,160.56	579.80	1,251.68	1,123.83	62.94	3,072.69	936.50
Fringe Benefits	424.85	234.22	472.13	417.62	22.07	1,220.64	345.49
Contractual Services	0.00	0.00	159.00	0.00	0.00	32.60	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	315.23	137.23	352.32	290.45	12.43	1,044.51	252.67
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,900.64	951.25	2,235.13	1,831.90	97.44	5,370.44	1,534.66
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,273.36	(710.69)	(2,235.13)	(1,831.90)	(97.44)	26,503.26	4,941.34
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	3,273.36	(710.69)	(2,235.13)	(1,831.90)	(97.44)	26,503.26	4,941.34
Fund Balance at October 1, 2000	(287.52)	6,548.54	7,617.68	4,057.36	874.06	(13,652.59)	(636.25)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$2,985.84	\$5,837.85	\$5,382.55	\$2,225.46	\$776.62	\$12,850.67	\$4,305.09

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Hayward	Henry Graham	Hobart	Holland	Hollander	Hoot	Horton Relief
Assets							
Current Assets:							
Cash & Short -Term Investments	\$1,474.53	\$530,017.21	\$1,658.31	\$3,316.90	\$142,518.77	\$2,016.55	\$2,133.11
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	949.84	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,474.53	\$530,967.05	\$1,658.31	\$3,316.90	\$142,518.77	\$2,016.55	\$2,133.11
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	231,390.97	0.00	0.00	0.00	0.00	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	4,811.12	0.00	1,000.00	0.00	550.00	0.00
Due to Other Funds	57.66	4,127.65	2,516.61	2,266.79	1,714.08	434.13	9.90
Total Liabilities	57.66	240,329.74	2,516.61	3,266.79	1,714.08	984.13	9.90
Fund Balance:							
Reserves	1,416.87	290,637.31	(858.30)	50.11	140,804.69	1,032.42	2,123.21
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	1,416.87	290,637.31	(858.30)	50.11	140,804.69	1,032.42	2,123.21
Total Liabilities and Fund Balance	\$1,474.53	\$530,967.05	\$1,658.31	\$3,316.90	\$142,518.77	\$2,016.55	\$2,133.11

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Hayward	Henry Graham	Hobart	Holland	Hollander	Hoot	Horton Relief
Revenues:							
Income from Investments	\$0.00	\$25,139.86	\$0.00	\$172.26	\$5,608.69	\$0.00	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	50.00	0.00	0.00	0.00	100.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	25,189.86	0.00	172.26	5,608.69	100.00	0.00
Expenditures:							
Salaries	0.00	968.13	798.04	1,854.09	75.29	0.00	224.42
Fringe Benefits	0.00	360.54	260.13	681.12	23.71	0.00	84.38
Contractual Services	0.00	392.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	136.48	0.00	9.50	0.00	0.00	0.00
Internal Services	0.00	393.68	156.48	450.35	17.09	8.10	96.60
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	2,250.83	1,214.65	2,995.06	116.09	8.10	405.40
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	22,939.03	(1,214.65)	(2,822.80)	5,492.60	91.90	(405.40)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	0.00	22,939.03	(1,214.65)	(2,822.80)	5,492.60	91.90	(405.40)
Fund Balance at October 1, 2000	1,416.87	267,698.28	356.35	2,872.91	135,312.09	940.52	2,528.61
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$1,416.87	\$290,637.31	(\$858.30)	\$50.11	\$140,804.69	\$1,032.42	\$2,123.21

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Hugh Dohany	Ireland	Jackson	Jensen	Jilbert	Joachim Relief	John E. Olsen
Assets							
Current Assets:							
Cash & Short -Term Investments	\$115,498.62	\$16,872.99	\$71,300.43	\$33,555.43	\$1,982.77	\$42,891.10	\$41,004.37
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$115,498.62	\$16,872.99	\$71,300.43	\$33,555.43	\$1,982.77	\$42,891.10	\$41,004.37
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,588.89	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	2,484.60	0.00	0.00	0.00	9,662.91	6,389.85
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	9,642.22
Deposits	0.00	1,653.41	500.00	500.00	0.00	0.00	0.00
Due to Other Funds	39.35	0.15	2,460.49	1,422.82	45.79	418.81	0.32
Total Liabilities	39.35	4,138.16	2,960.49	1,922.82	45.79	13,670.61	16,032.39
Fund Balance:							
Reserves	115,459.27	12,734.83	68,339.94	31,632.61	1,936.98	29,220.49	24,971.98
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	115,459.27	12,734.83	68,339.94	31,632.61	1,936.98	29,220.49	24,971.98
Total Liabilities and Fund Balance	\$115,498.62	\$16,872.99	\$71,300.43	\$33,555.43	\$1,982.77	\$42,891.10	\$41,004.37

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Hugh Dohany	Ireland	Jackson	Jensen	Jilbert	Joachim Relief	John E. Olsen
Revenues:							
Income from Investments	\$4,942.46	\$0.00	\$2,870.93	\$1,843.07	\$0.00	\$1,539.23	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	120.36	307.29	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	4,942.46	120.36	3,178.22	1,843.07	0.00	1,539.23	0.00
Expenditures:							
Salaries	533.18	4.11	473.85	8,053.91	1,088.14	0.00	10.25
Fringe Benefits	229.79	0.04	195.22	2,926.60	406.96	0.00	0.07
Contractual Services	0.00	0.00	0.00	1,125.64	0.00	50.00	0.00
Commodities	0.00	0.00	0.00	738.77	0.00	0.00	0.00
Internal Services	235.38	0.00	227.85	2,646.17	281.84	0.00	17.70
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	16,032.07
Total Expenditures	998.35	4.15	896.92	15,491.09	1,776.94	50.00	16,060.09
Excess (Deficiency) of Revenues Over (Under) Expenditures	3,944.11	116.21	2,281.30	(13,648.02)	(1,776.94)	1,489.23	(16,060.09)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	41,032.07
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	41,032.07
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	3,944.11	116.21	2,281.30	(13,648.02)	(1,776.94)	1,489.23	24,971.98
Fund Balance at October 1, 2000	111,515.16	12,618.62	66,058.64	45,280.63	3,713.92	27,731.26	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$115,459.27	\$12,734.83	\$68,339.94	\$31,632.61	\$1,936.98	\$29,220.49	\$24,971.98

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Johnson	Joseph Jones	Joslyn	Kaczmar	Karas	Kasper	Keego Harbor
Assets							
Current Assets:							
Cash & Short-Term Investments	\$51,457.96	\$3,948.32	\$8,202.60	(\$1,660.96)	\$3,880.43	\$20,840.41	\$42,369.11
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$51,457.96	\$3,948.32	\$8,202.60	(\$1,660.96)	\$3,880.43	\$20,840.41	\$42,369.11
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	10,943.21
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	410.00	0.00	110.00	0.00	0.00	6,644.46	0.00
Due to Other Funds	70.87	717.61	620.50	150.66	1,839.18	53.81	1,751.94
Total Liabilities	480.87	717.61	730.50	150.66	1,839.18	6,698.27	12,695.15
Fund Balance:							
Reserves	50,977.09	3,230.71	7,472.10	(1,811.62)	2,041.25	14,142.14	29,673.96
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	50,977.09	3,230.71	7,472.10	(1,811.62)	2,041.25	14,142.14	29,673.96
Total Liabilities and Fund Balance	\$51,457.96	\$3,948.32	\$8,202.60	(\$1,660.96)	\$3,880.43	\$20,840.41	\$42,369.11

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Johnson	Joseph Jones	Joslyn	Kaczmar	Karas	Kasper	Keego Harbor
Revenues:							
Income from Investments	\$288.00	\$0.00	\$0.00	\$0.00	\$261.93	\$0.00	\$213.12
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	50.00	0.00	50.00	0.00	0.00	150.00	0.00
Special Assessments	0.00	6,846.00	0.00	0.00	0.00	20,397.00	0.00
Total Revenues	338.00	6,846.00	50.00	0.00	261.93	20,547.00	213.12
Expenditures:							
Salaries	1,470.65	1,454.10	106.79	48.27	2,554.02	1,282.72	113.20
Fringe Benefits	618.65	523.68	33.69	18.23	981.72	438.79	42.34
Contractual Services	50.00	154.00	616.00	148.53	0.00	0.00	48.96
Commodities	0.00	357.58	0.00	0.00	53.56	0.00	0.00
Internal Services	593.74	350.36	8.43	14.44	1,188.45	357.28	21.03
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,733.04	2,839.72	764.91	229.47	4,777.75	2,078.79	225.53
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,395.04)	4,006.28	(714.91)	(229.47)	(4,515.82)	18,468.21	(12.41)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(2,395.04)	4,006.28	(714.91)	(229.47)	(4,515.82)	18,468.21	(12.41)
Fund Balance at October 1, 2000	53,372.13	(775.57)	8,187.01	(1,582.15)	6,557.07	(4,326.07)	29,686.37
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$50,977.09	\$3,230.71	\$7,472.10	(\$1,811.62)	\$2,041.25	\$14,142.14	\$29,673.96

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Kelly	Kollar	Kutchey	Lanni	Levinson Relief	Lilly	Luz Relief
Assets							
Current Assets:							
Cash & Short -Term Investments	\$1,112.27	\$30,077.96	\$75,815.90	\$77,512.29	\$6,023.04	\$8,156.84	\$2,158.12
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,112.27	\$30,077.96	\$75,815.90	\$77,512.29	\$6,023.04	\$8,156.84	\$2,158.12
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	1,069.46	0.00	160.16
Due to Other Funds	0.00	1,080.82	5,380.19	2,811.30	47.00	2,035.74	94.12
Total Liabilities	0.00	1,080.82	8,980.19	2,811.30	1,116.46	2,035.74	254.28
Fund Balance:							
Reserves	1,112.27	28,997.14	66,835.71	74,700.99	4,906.58	6,121.10	1,903.84
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	1,112.27	28,997.14	66,835.71	74,700.99	4,906.58	6,121.10	1,903.84
Total Liabilities and Fund Balance	\$1,112.27	\$30,077.96	\$75,815.90	\$77,512.29	\$6,023.04	\$8,156.84	\$2,158.12

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Kelly	Kollar	Kutchey	Lanni	Levinson Relief	Lilly	Luz Relief
Revenues:							
Income from Investments	\$0.00	\$1,300.27	\$3,755.82	\$3,296.44	\$0.00	\$246.05	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	206.97	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	1,300.27	3,755.82	3,296.44	206.97	246.05	0.00
Expenditures:							
Salaries	0.00	65.72	347.03	655.61	1,071.69	0.00	867.16
Fringe Benefits	0.00	18.99	183.00	246.72	415.80	0.00	365.22
Contractual Services	0.00	8.42	7,746.02	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	54.60
Internal Services	0.00	27.36	185.68	3.04	324.90	0.00	460.57
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	120.49	8,461.73	905.37	1,812.39	0.00	1,747.55
Excess (Deficiency) of Revenues Over (Under) Expenditures	0.00	1,179.78	(4,705.91)	2,391.07	(1,605.42)	246.05	(1,747.55)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	0.00	1,179.78	(4,705.91)	2,391.07	(1,605.42)	246.05	(1,747.55)
Fund Balance at October 1, 2000	1,112.27	27,817.36	71,541.62	72,309.92	6,512.00	5,875.05	3,651.39
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$1,112.27	\$28,997.14	\$66,835.71	\$74,700.99	\$4,906.58	\$6,121.10	\$1,903.84

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Lynn D. Allen	M-15	Mainland	Mastin	McConnell	McDonald	McDonnell
Assets							
Current Assets:							
Cash & Short -Term Investments	(\$74.79)	\$38,796.46	\$9,999.86	\$200,828.08	\$25,274.67	\$69,557.85	\$301,680.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$74.79)	\$38,796.46	\$9,999.86	\$200,828.08	\$25,274.67	\$69,557.85	\$301,680.00
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	35,581.19	0.00	0.00	0.00	0.00	224,385.67
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	600.00	0.00	0.00	1,000.00
Due to Other Funds	38.20	44.63	3,754.70	1,707.89	1,361.19	3,568.61	223.61
Total Liabilities	38.20	35,625.82	3,754.70	2,307.89	1,361.19	3,568.61	225,609.28
Fund Balance:							
Reserves	(112.99)	3,170.64	6,245.16	198,520.19	23,913.48	65,989.24	76,070.72
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	(112.99)	3,170.64	6,245.16	198,520.19	23,913.48	65,989.24	76,070.72
Total Liabilities and Fund Balance	(\$74.79)	\$38,796.46	\$9,999.86	\$200,828.08	\$25,274.67	\$69,557.85	\$301,680.00

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Lynn D. Allen	M-15	Mainland	Mastin	McConnell	McDonald	McDonnell
Revenues:							
Income from Investments	\$0.00	\$1,481.43	\$0.00	\$8,080.63	\$0.00	\$2,839.29	\$11,679.11
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	13,819.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	1,481.43	13,819.00	8,080.63	0.00	2,839.29	11,679.11
Expenditures:							
Salaries	908.72	1,047.11	2,527.05	2,988.09	379.48	0.00	1,095.30
Fringe Benefits	341.25	409.97	805.18	1,063.86	128.65	0.00	402.98
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	262.73	292.18	360.15	1,109.94	14.63	0.00	242.39
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,512.70	1,749.26	3,692.38	5,161.89	522.76	0.00	1,740.67
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,512.70)	(267.83)	10,126.62	2,918.74	(522.76)	2,839.29	9,938.44
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,512.70)	(267.83)	10,126.62	2,918.74	(522.76)	2,839.29	9,938.44
Fund Balance at October 1, 2000	1,399.71	3,438.47	(3,881.46)	195,601.45	24,436.24	63,149.95	66,132.28
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	(\$112.99)	\$3,170.64	\$6,245.16	\$198,520.19	\$23,913.48	\$65,989.24	\$76,070.72

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	McIntosh	McIntyre	Montante	Moore	Moxley	Mullen	Murphy
Assets							
Current Assets:							
Cash & Short -Term Investments	\$16,121.11	\$37,291.15	\$10,056.51	\$23,216.99	\$59,755.84	\$16,670.85	\$1,854.96
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$16,121.11	\$37,291.15	\$10,056.51	\$23,216.99	\$59,755.84	\$16,670.85	\$1,854.96
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to State of Michigan	0.00	10,721.91	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	1,800.00	0.00	800.00	0.00	250.00
Due to Other Funds	581.37	28.91	51.88	915.37	2,704.37	127.61	532.30
Total Liabilities	581.37	10,750.82	1,851.88	915.37	3,504.37	127.61	782.30
Fund Balance:							
Reserves	15,539.74	26,540.33	8,204.63	22,301.62	56,251.47	16,543.24	1,072.66
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	15,539.74	26,540.33	8,204.63	22,301.62	56,251.47	16,543.24	1,072.66
Total Liabilities and Fund Balance	\$16,121.11	\$37,291.15	\$10,056.51	\$23,216.99	\$59,755.84	\$16,670.85	\$1,854.96

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	McIntosh	McIntyre	Montante	Moore	Moxley	Mullen	Murphy
Revenues:							
Income from Investments	\$544.40	\$2,803.75	\$0.00	\$109.33	\$2,363.38	\$425.83	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	50.00	0.00	0.00
Special Assessments	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	544.40	27,803.75	0.00	109.33	2,413.38	425.83	0.00
Expenditures:							
Salaries	236.57	659.86	1,230.76	14.12	218.56	25.77	344.94
Fringe Benefits	100.72	258.52	454.57	3.87	79.88	9.01	149.07
Contractual Services	8.42	0.00	0.00	0.00	9.75	126.50	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	89.99	345.04	331.61	5.54	150.54	1.90	167.86
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	10,721.91	0.00	0.00	0.00	0.00	0.00
Total Expenditures	435.70	11,985.33	2,016.94	23.53	458.73	163.18	661.87
Excess (Deficiency) of Revenues Over (Under) Expenditures	108.70	15,818.42	(2,016.94)	85.80	1,954.65	262.65	(661.87)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	10,721.91	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	10,721.91	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	108.70	26,540.33	(2,016.94)	85.80	1,954.65	262.65	(661.87)
Fund Balance at October 1, 2000	15,431.04	0.00	10,221.57	22,215.82	54,296.82	16,280.59	1,734.53
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$15,539.74	\$26,540.33	\$8,204.63	\$22,301.62	\$56,251.47	\$16,543.24	\$1,072.66

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Nelson	Nichols Relief	Northwestern Storm	O'Donoghue	Oaks	Olson	Osgood
Assets							
Current Assets:							
Cash & Short -Term Investments	(\$12,538.38)	\$17,323.91	\$18,787.63	\$1,298.96	\$5,243.94	\$19,626.15	\$2,108.86
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	(\$12,538.38)	\$17,323.91	\$18,787.63	\$1,298.96	\$5,243.94	\$19,626.15	\$2,108.86
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	500.00	3,343.08	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	50.55	828.28	114.50	7.45	5,958.91	1,271.64	183.50
Total Liabilities	550.55	4,171.36	114.50	7.45	5,958.91	1,271.64	183.50
Fund Balance:							
Reserves	(13,088.93)	13,152.55	18,673.13	1,291.51	(714.97)	18,354.51	1,925.36
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	(13,088.93)	13,152.55	18,673.13	1,291.51	(714.97)	18,354.51	1,925.36
Total Liabilities and Fund Balance	(\$12,538.38)	\$17,323.91	\$18,787.63	\$1,298.96	\$5,243.94	\$19,626.15	\$2,108.86

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Nelson	Nichols Relief	Northwestern Storm	O'Donoghue	Oaks	Olson	Osgood
Revenues:							
Income from Investments	\$0.00	\$926.69	\$698.97	\$0.00	\$0.00	\$744.22	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	50.00	0.00	0.00	360.09	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	1,646.00	0.00	0.00	0.00
Total Revenues	50.00	926.69	698.97	2,006.09	0.00	744.22	0.00
Expenditures:							
Salaries	1,184.01	3,032.64	87.62	166.62	1,451.73	0.00	470.36
Fringe Benefits	392.41	1,085.08	25.30	65.73	532.10	0.00	172.32
Contractual Services	0.00	1,362.35	0.00	0.00	335.00	0.00	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	162.89
Internal Services	429.79	715.19	31.49	104.69	447.98	0.00	154.87
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,006.21	6,195.26	144.41	337.04	2,766.81	0.00	960.44
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,956.21)	(5,268.57)	554.56	1,669.05	(2,766.81)	744.22	(960.44)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(1,956.21)	(5,268.57)	554.56	1,669.05	(2,766.81)	744.22	(960.44)
Fund Balance at October 1, 2000	(11,132.72)	18,421.12	18,118.57	(377.54)	2,051.84	17,610.29	2,885.80
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	(\$13,088.93)	\$13,152.55	\$18,673.13	\$1,291.51	(\$714.97)	\$18,354.51	\$1,925.36

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Owens Relief	Page	Palmer	Pemberton	Perinoff	Peterson	Pontiac Clinton River #1
Assets							
Current Assets:							
Cash & Short -Term Investments	\$6,596.35	\$1,375.93	\$18,361.27	\$11,894.82	\$167,829.56	\$224,001.22	(\$1,273.03)
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	5,146.59
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$6,596.35	\$1,375.93	\$18,361.27	\$11,894.82	\$167,829.56	\$224,001.22	\$3,873.56
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	8,680.93	0.00	102,625.98	140,096.77	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00
Due to Other Funds	350.25	39.83	7.70	108.30	132.12	140.99	33.16
Total Liabilities	350.25	39.83	8,688.63	108.30	102,758.10	141,687.76	33.16
Fund Balance:							
Reserves	6,246.10	1,336.10	9,672.64	11,786.52	65,071.46	82,313.46	3,840.40
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	6,246.10	1,336.10	9,672.64	11,786.52	65,071.46	82,313.46	3,840.40
Total Liabilities and Fund Balance	\$6,596.35	\$1,375.93	\$18,361.27	\$11,894.82	\$167,829.56	\$224,001.22	\$3,873.56

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Owens Relief	Page	Palmer	Pemberton	Perinoff	Peterson	Pontiac Clinton River #1
Revenues:							
Income from Investments	\$0.00	\$0.00	\$0.00	\$434.44	\$6,619.42	\$8,744.44	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	333.33	0.00
Special Assessments	0.00	4,520.00	0.00	0.00	0.00	0.00	5,300.00
Total Revenues	0.00	4,520.00	0.00	434.44	6,619.42	9,077.77	5,300.00
Expenditures:							
Salaries	27.29	926.17	166.71	235.83	200.87	536.01	817.63
Fringe Benefits	10.08	359.69	73.33	83.94	74.72	205.91	238.00
Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	102.00
Commodities	0.00	0.00	0.00	0.00	0.00	81.20	0.00
Internal Services	14.12	271.72	83.92	52.45	84.64	162.55	396.76
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	51.49	1,557.58	323.96	372.22	360.23	985.67	1,554.39
Excess (Deficiency) of Revenues Over (Under) Expenditures	(51.49)	2,962.42	(323.96)	62.22	6,259.19	8,092.10	3,745.61
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(51.49)	2,962.42	(323.96)	62.22	6,259.19	8,092.10	3,745.61
Fund Balance at October 1, 2000	6,297.59	(1,626.32)	9,996.60	11,724.30	58,812.27	74,221.36	94.79
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$6,246.10	\$1,336.10	\$9,672.64	\$11,786.52	\$65,071.46	\$82,313.46	\$3,840.40

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Pontiac Clinton River #2	Pontiac Clinton River #3	Powers	Quinn	Ramiro	Randolph Street	Red Run Federal
Assets							
Current Assets:							
Cash & Short -Term Investments	\$17,849.40	\$143,019.99	\$2,760.26	\$57,074.90	\$5,273.29	(\$46,211.77)	\$694,387.02
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	734.86	0.00	0.00	0.00	0.00	0.00
Total Assets	\$17,849.40	\$143,754.85	\$2,760.26	\$57,074.90	\$5,273.29	(\$46,211.77)	\$694,387.02
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$3,944.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	256.34
Due to Municipalities	0.00	1,088.72	0.00	0.00	0.00	0.00	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	200.00	0.00	0.00	300.00	0.00	3,611.11	22,315.13
Due to Other Funds	28.51	45.61	594.63	1,260.50	150.59	12,767.31	1,413.16
Total Liabilities	228.51	5,079.07	594.63	1,560.50	150.59	16,378.42	23,984.63
Fund Balance:							
Reserves	17,620.89	138,675.78	2,165.63	55,514.40	5,122.70	(62,590.19)	670,402.39
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	17,620.89	138,675.78	2,165.63	55,514.40	5,122.70	(62,590.19)	670,402.39
Total Liabilities and Fund Balance	\$17,849.40	\$143,754.85	\$2,760.26	\$57,074.90	\$5,273.29	(\$46,211.77)	\$694,387.02

OAKLAND COUNTY
 CHAPTER 20 21 MAINTENANCE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Pontiac Clinton River #2	Pontiac Clinton River #3	Powers	Quinn	Ramiro	Randolph Street	Red Run Federal
Revenues:							
Income from Investments	\$762.03	\$7,473.70	\$0.00	\$2,400.69	\$0.00	\$0.00	\$26,030.05
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Special Assessments	0.00	0.00	0.00	0.00	9,113.00	0.00	0.00
Total Revenues	762.03	7,473.70	0.00	2,400.69	9,113.00	0.00	26,280.05
Expenditures:							
Salaries	28.62	690.48	188.70	198.18	1,865.44	26,436.29	3,928.03
Fringe Benefits	10.07	201.91	75.13	84.37	686.18	8,394.94	1,238.20
Contractual Services	0.00	0.00	0.00	0.00	0.00	606.32	1,247.50
Commodities	0.00	0.00	0.00	0.00	70.85	134.44	256.34
Internal Services	0.09	399.96	87.09	95.76	407.83	2,322.69	521.44
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	38.78	1,292.35	350.92	378.31	3,030.30	37,894.68	7,191.51
Excess (Deficiency) of Revenues Over (Under) Expenditures	723.25	6,181.35	(350.92)	2,022.38	6,082.70	(37,894.68)	19,088.54
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	723.25	6,181.35	(350.92)	2,022.38	6,082.70	(37,894.68)	19,088.54
Fund Balance at October 1, 2000	16,897.64	132,494.43	2,516.55	53,492.02	(960.00)	(24,695.51)	651,313.85
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$17,620.89	\$138,675.78	\$2,165.63	\$55,514.40	\$5,122.70	(\$62,590.19)	\$670,402.39

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Red Run Project #2	Rewold	Richardson	Richton Relief	Robert J. Evans Relief	Robert Huber	Roth
Assets							
Current Assets:							
Cash & Short -Term Investments	\$7,669.49	\$3,258.00	\$5,904.89	\$273.04	\$87,996.60	\$19,146.19	\$5,837.46
Investments	30,000.00	40,145.36	0.00	0.00	0.00	0.00	33,932.54
Due from Municipalities	0.00	0.00	0.00	2,242.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	4,725.69	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$37,669.49	\$43,403.36	\$5,904.89	\$2,515.04	\$87,996.60	\$23,871.88	\$39,770.00
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	150,000.00	0.00	0.00	0.00	10,025.36	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	1,000.00	0.00	315.02	700.00	300.00	5,349.60
Due to Other Funds	867.90	1,053.87	367.67	5.38	1,545.40	793.63	622.82
Total Liabilities	867.90	152,053.87	367.67	320.40	2,245.40	11,118.99	5,972.42
Fund Balance:							
Reserves	36,801.59	(108,650.51)	5,537.22	2,194.64	85,751.20	12,752.89	33,797.58
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	36,801.59	(108,650.51)	5,537.22	2,194.64	85,751.20	12,752.89	33,797.58
Total Liabilities and Fund Balance	\$37,669.49	\$43,403.36	\$5,904.89	\$2,515.04	\$87,996.60	\$23,871.88	\$39,770.00

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Red Run Project #2	Rewold	Richardson	Richton Relief	Robert J. Evans Relief	Robert Huber	Roth
Revenues:							
Income from Investments	\$1,595.69	\$1,873.56	\$235.47	\$0.00	\$3,777.87	\$413.58	\$1,746.82
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	50.00	300.00	200.00	0.00
Special Assessments	0.00	0.00	0.00	2,242.00	0.00	0.00	0.00
Total Revenues	1,595.69	1,873.56	235.47	2,292.00	4,077.87	613.58	1,746.82
Expenditures:							
Salaries	0.00	1,728.27	157.23	129.97	1,185.00	2,222.88	3,835.10
Fringe Benefits	0.00	625.68	55.84	38.04	445.70	833.15	1,272.98
Contractual Services	8.63	8.28	0.00	0.00	1,495.00	6,261.88	0.00
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internal Services	3.00	290.35	37.69	14.60	357.87	36.74	1,478.18
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	11.63	2,652.58	250.76	182.61	3,483.57	9,354.65	6,586.26
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,584.06	(779.02)	(15.29)	2,109.39	594.30	(8,741.07)	(4,839.44)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	1,584.06	(779.02)	(15.29)	2,109.39	594.30	(8,741.07)	(4,839.44)
Fund Balance at October 1, 2000	35,217.53	(107,871.49)	5,552.51	85.25	85,156.90	21,493.96	38,637.02
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$36,801.59	(\$108,650.51)	\$5,537.22	\$2,194.64	\$85,751.20	\$12,752.89	\$33,797.58

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Rufe Collier	Rummell Relief	Skarritt	Southfield Road	Snyder	Stewart Relief	Sue Ann Douglas
Assets							
Current Assets:							
Cash & Short -Term Investments	\$1,480.90	\$75,979.32	(\$7,865.20)	\$6,114.12	\$1,676.09	\$137,136.76	\$1,686.10
Investments	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	(3,320.74)	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	18,799.70
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$41,480.90	\$72,658.58	(\$7,865.20)	\$6,114.12	\$1,676.09	\$137,136.76	\$20,485.80
Liabilities and Fund Balance							
Liabilities:							
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	28,646.37	0.00	0.00	0.00	0.00	0.00	0.00
Due to State of Michigan	519.15	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	0.00	550.00	300.00	0.00	0.00	0.00	2,300.00
Due to Other Funds	259.98	1,376.02	22,688.55	693.42	0.73	3,282.69	18.26
Total Liabilities	29,425.50	1,926.02	22,988.55	693.42	0.73	3,282.69	2,318.26
Fund Balance:							
Reserves	12,055.40	70,732.56	(30,853.75)	5,420.70	1,675.36	133,854.07	18,167.54
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	12,055.40	70,732.56	(30,853.75)	5,420.70	1,675.36	133,854.07	18,167.54
Total Liabilities and Fund Balance	\$41,480.90	\$72,658.58	(\$7,865.20)	\$6,114.12	\$1,676.09	\$137,136.76	\$20,485.80

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Rufe Collier	Rummell Relief	Skarritt	Southfield Road	Snyder	Stewart Relief	Sue Ann Douglas
Revenues:							
Income from Investments	\$609.41	\$0.00	\$0.00	\$26.54	\$0.00	\$5,310.12	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Special Assessments	0.00	111,447.00	0.00	0.00	3,562.00	0.00	0.00
Total Revenues	609.41	111,447.00	0.00	26.54	3,562.00	5,310.12	100.00
Expenditures:							
Salaries	2,257.13	9,458.18	1,934.08	0.00	17.10	410.97	469.42
Fringe Benefits	694.62	3,459.35	662.18	0.00	5.43	157.66	171.28
Contractual Services	0.00	5,005.18	0.00	3,061.34	0.00	0.00	0.00
Commodities	0.00	877.06	0.00	0.00	0.00	0.00	0.00
Internal Services	602.26	3,137.30	749.13	0.00	0.90	0.00	91.46
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	29,165.52	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	32,719.53	21,937.07	3,345.39	3,061.34	23.43	568.63	732.16
Excess (Deficiency) of Revenues Over (Under) Expenditures	(32,110.12)	89,509.93	(3,345.39)	(3,034.80)	3,538.57	4,741.49	(632.16)
Other Financing Sources (Uses)							
Operating Transfers In	44,165.52	0.00	0.00	0.00	0.00	0.00	18,799.70
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	44,165.52	0.00	0.00	0.00	0.00	0.00	18,799.70
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	12,055.40	89,509.93	(3,345.39)	(3,034.80)	3,538.57	4,741.49	18,167.54
Fund Balance at October 1, 2000	0.00	(18,777.37)	(27,508.36)	8,455.50	(1,863.21)	129,112.58	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$12,055.40	\$70,732.56	(\$30,853.75)	\$5,420.70	\$1,675.36	\$133,854.07	\$18,167.54

OAKLAND COUNTY
CHAPTER 20 21 DRAIN MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Varner Relief	Vogt	Wagner	Walker Relief	Wilcox	Wilmont
Assets						
Current Assets:						
Cash & Short -Term Investments	\$4,422.38	\$44,870.60	\$3,943.19	(\$6,011.00)	\$207,775.17	\$13,652.33
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$4,422.38	\$44,870.60	\$3,943.19	(\$6,011.00)	\$207,775.17	\$13,652.33
Liabilities and Fund Balance						
Liabilities:						
Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	119,651.23	0.00
Due to State of Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Deposits	100.00	250.00	1,550.00	0.00	0.00	3,000.00
Due to Other Funds	84.25	3,821.56	60.62	560.95	1,709.43	64.59
Total Liabilities	184.25	4,071.56	1,610.62	560.95	121,360.66	3,064.59
Fund Balance:						
Reserves	4,238.13	40,799.04	2,332.57	(6,571.95)	86,414.51	10,587.74
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	4,238.13	40,799.04	2,332.57	(6,571.95)	86,414.51	10,587.74
Total Liabilities and Fund Balance	\$4,422.38	\$44,870.60	\$3,943.19	(\$6,011.00)	\$207,775.17	\$13,652.33

OAKLAND COUNTY
CHAPTER 20 21 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Varner Relief	Vogt	Wagner	Walker Relief	Wilcox	Wilmont
Revenues:						
Income from Investments	\$0.00	\$259.20	\$0.00	\$0.00	\$8,206.97	\$0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	14,600.00
Total Revenues	0.00	259.20	0.00	0.00	8,206.97	14,600.00
Expenditures:						
Salaries	1,841.59	2,571.71	845.57	1,921.09	23.19	1,537.32
Fringe Benefits	807.41	993.82	312.53	724.08	10.04	607.56
Contractual Services	0.00	0.00	223.00	0.00	0.00	143.00
Commodities	0.00	72.07	66.69	0.00	0.00	0.00
Internal Services	771.24	673.91	294.43	251.96	0.09	328.03
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	3,420.24	4,311.51	1,742.22	2,897.13	33.32	2,615.91
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,420.24)	(4,052.31)	(1,742.22)	(2,897.13)	8,173.65	11,984.09
Other Financing Sources (Uses)						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,420.24)	(4,052.31)	(1,742.22)	(2,897.13)	8,173.65	11,984.09
Fund Balance at October 1, 2000	7,658.37	44,851.35	4,074.79	(3,674.82)	78,240.86	(1,396.35)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$4,238.13	\$40,799.04	\$2,332.57	(\$6,571.95)	\$86,414.51	\$10,587.74

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Bevins	Big	Bunny Run	Cass	Cedar Island	Commerce
Assets						
Current Assets:						
Cash & Short - Term Investments	\$5,970.57	\$4,677.14	\$8,445.57	\$5,201.89	\$1,637.62	(\$1,244.65)
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$5,970.57	\$4,677.14	\$8,445.57	\$5,201.89	\$1,637.62	(\$1,244.65)
Liabilities and Fund Balance						
Liabilities:						
Advances and Loans Payable	\$0.00	\$0.00	\$13,834.86	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	250.00	0.00	0.00
Accounts Payable	0.00	0.00	259.44	0.00	0.00	0.00
Due to Other Funds	146.50	387.20	952.27	483.01	705.10	505.87
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	146.50	387.20	15,046.57	733.01	705.10	505.87
Fund Balance:						
Designated	5,824.07	4,289.94	(6,601.00)	4,468.88	932.52	(1,750.52)
Total Fund Balance	5,824.07	4,289.94	(6,601.00)	4,468.88	932.52	(1,750.52)
Total Liabilities and Fund Balance	\$5,970.57	\$4,677.14	\$8,445.57	\$5,201.89	\$1,637.62	(\$1,244.65)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Bevins	Big	Bunny Run	Cass	Cedar Island	Commerce
Revenues:						
Income from Investments	\$323.33	\$226.69	\$437.98	\$323.42	\$159.89	\$3.11
Other	0.00	133.73	1,613.51	0.00	0.00	0.00
Special Assessments	4,999.87	10,000.40	26,641.33	15,296.51	12,000.34	12,999.98
Total Revenues	5,323.20	10,360.82	28,692.82	15,619.93	12,160.23	13,003.09
Expenditures:						
Salaries	2,729.43	4,005.12	5,752.94	8,032.98	6,249.34	5,388.85
Fringe Benefits	816.03	1,149.93	1,918.68	2,564.85	1,778.32	1,597.74
Contractual Services	45.00	58.00	586.34	478.88	121.00	164.00
Commodities	37.82	37.82	37.82	37.81	37.81	108.66
Internal Services	797.19	1,328.52	1,772.84	2,189.72	1,903.63	1,724.48
Interest on Debt	0.00	0.00	1,537.98	0.00	0.00	0.00
Total Expenditures	4,425.47	6,579.39	11,606.60	13,304.24	10,090.10	8,983.73
Excess (Deficiency) of Revenues Over Expenditures	897.73	3,781.43	17,086.22	2,315.69	2,070.13	4,019.36
Other Financing Sources (Uses)						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	897.73	3,781.43	17,086.22	2,315.69	2,070.13	4,019.36
Fund Balance at October 1, 2000	4,926.34	508.51	(23,687.22)	2,153.19	(1,137.61)	(5,769.88)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$5,824.07	\$4,289.94	(\$6,601.00)	\$4,468.88	\$932.52	(\$1,750.52)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Crystal	Duck	Fox	Indianwood	Lake Louise	Lakeville
Assets						
Current Assets:						
Cash & Short - Term Investments	\$1,256.51	\$4,877.84	\$1,001.83	\$1,744.70	(\$2,941.73)	(\$1,640.81)
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	12,893.13	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,256.51	\$4,877.84	\$1,001.83	\$1,744.70	\$9,951.40	(\$1,640.81)
Liabilities and Fund Balance						
Liabilities:						
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$7,237.08	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	325.00	0.00
Due to Other Funds	777.60	6,431.60	424.81	425.76	728.17	288.35
Deferred Income	0.00	0.00	0.00	0.00	12,893.13	0.00
Total Liabilities	777.60	6,431.60	424.81	425.76	21,183.38	288.35
Fund Balance:						
Designated	478.91	(1,553.76)	577.02	1,318.94	(11,231.98)	(1,929.16)
Total Fund Balance	478.91	(1,553.76)	577.02	1,318.94	(11,231.98)	(1,929.16)
Total Liabilities and Fund Balance	\$1,256.51	\$4,877.84	\$1,001.83	\$1,744.70	\$9,951.40	(\$1,640.81)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Crystal	Duck	Fox	Indianwood	Lake Louise	Lakeville
Revenues:						
Income from Investments	\$133.85	\$277.22	\$102.06	\$110.34	\$499.61	\$33.70
Other	0.00	0.00	17.55	0.00	17,740.10	0.00
Special Assessments	13,000.00	17,000.22	9,589.40	11,000.04	4,019.26	5,008.23
Total Revenues	13,133.85	17,277.44	9,709.01	11,110.38	22,258.97	5,041.93
Expenditures:						
Salaries	6,333.42	6,998.10	4,525.71	4,407.87	10,637.42	4,305.53
Fringe Benefits	2,128.40	2,000.41	1,305.12	1,559.22	3,441.98	1,541.53
Contractual Services	346.87	273.00	96.00	199.00	646.93	65.00
Commodities	37.81	37.81	37.81	37.81	37.81	37.81
Internal Services	1,894.70	2,133.00	1,520.66	1,342.62	3,300.21	1,492.17
Interest on Debt	0.00	0.00	0.00	0.00	1,171.19	0.00
Total Expenditures	10,741.20	11,442.32	7,485.30	7,546.52	19,235.54	7,442.04
Excess (Deficiency) of Revenues Over Expenditures	2,392.65	5,835.12	2,223.71	3,563.86	3,023.43	(2,400.11)
Other Financing Sources (Uses)						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	2,392.65	5,835.12	2,223.71	3,563.86	3,023.43	(2,400.11)
Fund Balance at October 1, 2000	(1,913.74)	(7,388.88)	(1,646.69)	(2,244.92)	(14,255.41)	470.95
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$478.91	(\$1,553.76)	\$577.02	\$1,318.94	(\$11,231.98)	(\$1,929.16)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Long	Middle & Lower	Oakland - Woodhull	Orchard	Oxbow	Oxford Multi
Assets						
Current Assets:						
Cash & Short - Term Investments	\$17,606.98	\$3,174.52	\$7,216.50	\$15,699.41	\$60.87	\$2,833.44
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	19,652.95	0.00	0.00	0.00	12.98	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$37,259.93	\$3,174.52	\$7,216.50	\$15,699.41	\$73.85	\$2,833.44
Liabilities and Fund Balance						
Liabilities:						
Advances and Loans Payable	\$30,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	3,300.00	4,300.00	4,500.00	0.00	0.00
Accounts Payable	351.66	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	13,046.99	5,320.68	332.74	9,820.86	537.71	651.36
Deferred Income	19,652.95	0.00	0.00	0.00	0.00	0.00
Total Liabilities	63,172.00	8,620.68	4,632.74	14,320.86	537.71	651.36
Fund Balance:						
Designated	(25,912.07)	(5,446.16)	2,583.76	1,378.55	(463.86)	2,182.08
Total Fund Balance	(25,912.07)	(5,446.16)	2,583.76	1,378.55	(463.86)	2,182.08
Total Liabilities and Fund Balance	\$37,259.93	\$3,174.52	\$7,216.50	\$15,699.41	\$73.85	\$2,833.44

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Long	Middle & Lower	Oakland - Woodhull	Orchard	Oxbow	Oxford Multi
Revenues:						
Income from Investments	\$1,257.26	\$193.62	\$435.40	\$599.91	\$101.51	\$205.57
Other	10,010.41	50.00	0.00	171.56	0.00	94.26
Special Assessments	27,548.71	18,998.86	13,330.56	14,999.88	11,836.94	10,117.77
Total Revenues	38,816.38	19,242.48	13,765.96	15,771.35	11,938.45	10,417.60
Expenditures:						
Salaries	6,361.92	7,348.84	7,088.30	2,601.58	6,375.40	5,104.38
Fringe Benefits	1,830.56	2,186.81	2,380.16	868.39	1,852.96	1,785.11
Contractual Services	4,503.85	4,719.97	498.00	410.34	138.00	395.00
Commodities	37.81	44.05	37.81	8,141.49	86.33	37.81
Internal Services	2,066.24	2,191.79	1,933.58	612.32	1,899.58	1,622.52
Interest on Debt	2,080.04	0.00	0.00	0.00	0.00	0.00
Total Expenditures	16,880.42	16,491.46	11,937.85	12,634.12	10,352.27	8,944.82
Excess (Deficiency) of Revenues Over Expenditures	21,935.96	2,751.02	1,828.11	3,137.23	1,586.18	1,472.78
Other Financing Sources (Uses)						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	21,935.96	2,751.02	1,828.11	3,137.23	1,586.18	1,472.78
Fund Balance at October 1, 2000	(47,848.03)	(8,197.18)	755.65	(1,758.68)	(2,050.04)	709.30
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	(\$25,912.07)	(\$5,446.16)	\$2,583.76	\$1,378.55	(\$463.86)	\$2,182.08

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Pontiac	Scott	Sylvan-Otter	Tipsico	Union	Upper Straits
Assets						
Current Assets:						
Cash & Short - Term Investments	\$35,096.80	(\$66.45)	\$3,685.46	\$2,549.01	(\$1,717.97)	(\$1,424.03)
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	568.67	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00		0.00	0.00		0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$35,665.47	(\$66.45)	\$3,685.46	\$2,549.01	(\$1,717.97)	(\$1,424.03)
Liabilities and Fund Balance						
Liabilities:						
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	500.00	0.00	0.00	0.00	500.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	503.25	5,999.32	529.33	109.47	304.58	2,027.26
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	1,003.25	5,999.32	529.33	109.47	804.58	2,027.26
Fund Balance:						
Designated	34,662.22	(6,065.77)	3,156.13	2,439.54	(2,522.55)	(3,451.29)
Total Fund Balance	34,662.22	(6,065.77)	3,156.13	2,439.54	(2,522.55)	(3,451.29)
Total Liabilities and Fund Balance	\$35,665.47	(\$66.45)	\$3,685.46	\$2,549.01	(\$1,717.97)	(\$1,424.03)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Pontiac	Scott	Sylvan-Otter	Tipsico	Union	Upper Straits
Revenues:						
Income from Investments	\$1,217.46	(\$1.21)	\$258.98	\$140.18	(\$21.18)	(\$76.00)
Other	3,697.20	0.00	0.00	0.00	0.00	0.00
Special Assessments	29,529.86	0.00	9,006.27	3,041.55	8,081.45	13,793.25
Total Revenues	34,444.52	(1.21)	9,265.25	3,181.73	8,060.27	13,717.25
Expenditures:						
Salaries	11,200.85	0.00	5,031.35	1,542.90	4,040.25	4,165.32
Fringe Benefits	3,197.16	0.00	1,702.27	432.64	1,168.52	1,255.18
Contractual Services	510.00	0.00	916.58	13.00	95.00	25.00
Commodities	37.81	37.81	37.81	50.24	37.81	424.41
Internal Services	3,195.73	0.00	1,608.49	482.79	1,275.14	1,147.99
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	18,141.55	37.81	9,296.50	2,521.57	6,616.72	7,017.90
Excess (Deficiency) of Revenues Over Expenditures	16,302.97	(39.02)	(31.25)	660.16	1,443.55	6,699.35
Other Financing Sources (Uses)						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	16,302.97	(39.02)	(31.25)	660.16	1,443.55	6,699.35
Fund Balance at October 1, 2000	18,359.25	(6,026.75)	3,187.38	1,779.38	(3,966.10)	(10,150.64)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$34,662.22	(\$6,065.77)	\$3,156.13	\$2,439.54	(\$2,522.55)	(\$3,451.29)

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Walled & Shawood	Waterford Multi	Watkins	Waumegah Lake	White
Assets					
Current Assets:					
Cash & Short - Term Investments	\$1,831.40	\$31,591.72	\$7,459.25	\$13,128.45	\$25,709.18
Investments	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,831.40	\$31,591.72	\$7,459.25	\$13,128.45	\$25,709.18
Liabilities and Fund Balance					
Liabilities:					
Advances and Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	200.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	154.90	24,394.35	2,605.18	121.96	15,932.38
Deferred Income	0.00	0.00	0.00	0.00	0.00
Total Liabilities	154.90	24,594.35	2,605.18	121.96	15,932.38
Fund Balance:					
Designated	1,676.50	6,997.37	4,854.07	13,006.49	9,776.80
Total Fund Balance	1,676.50	6,997.37	4,854.07	13,006.49	9,776.80
Total Liabilities and Fund Balance	\$1,831.40	\$31,591.72	\$7,459.25	\$13,128.45	\$25,709.18

OAKLAND COUNTY
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Walled & Shawood	Waterford Multi	Watkins	Waumegah	White
Revenues:					
Income from Investments	\$132.37	\$1,157.96	\$235.09	\$972.18	\$818.02
Other	0.00	521.23	0.00	0.00	203.65
Special Assessments	5,000.00	98,986.01	9,000.07	9,999.94	36,002.54
Total Revenues	5,132.37	100,665.20	9,235.16	10,972.12	37,024.21
Expenditures:					
Salaries	2,849.12	28,556.71	818.70	1,350.19	4,671.54
Fringe Benefits	840.32	10,306.51	256.07	510.81	1,382.16
Contractual Services	161.00	10,033.30	66.00	(468.48)	3,791.85
Commodities	42.24	5,305.44	37.81	66.69	2,637.81
Internal Services	872.76	8,859.36	192.65	309.01	1,510.27
Interest on Debt	0.00	0.00	0.00	0.00	0.00
Total Expenditures	4,765.44	63,061.32	1,371.23	1,768.22	13,993.63
Excess (Deficiency) of Revenues Over Expenditures	366.93	37,603.88	7,863.93	9,203.90	23,030.58
Other Financing Sources (Uses)					
Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	366.93	37,603.88	7,863.93	9,203.90	23,030.58
Fund Balance at October 1, 2000	1,309.57	(30,606.51)	(3,009.86)	3,802.59	(13,253.78)
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$1,676.50	\$6,997.37	\$4,854.07	\$13,006.49	\$9,776.80

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Big	Blue Heron	Cedar Island	Charlick	Charnwood	Clarkston Mill Pond	Dixie
Assets							
Current Assets:							
Cash & Short - Term Investments	\$70,325.58	\$4,255.02	\$11,132.41	\$38,355.87	\$38.40	\$11,187.19	\$92,473.17
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$70,325.58	\$4,255.02	\$11,132.41	\$38,355.87	\$38.40	\$11,187.19	\$92,473.17
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	71,200.00	2,133.00	0.00	10,619.28	0.00	9,676.80	31,424.06
Total Liabilities	71,200.00	2,133.00	0.00	10,619.28	0.00	9,676.80	31,424.06
Fund Balance:							
Designated	(874.42)	2,122.02	11,132.41	27,736.59	38.40	1,510.39	61,049.11
Total Fund Balance	(874.42)	2,122.02	11,132.41	27,736.59	38.40	1,510.39	61,049.11
Total Liabilities and Fund Balance	\$70,325.58	\$4,255.02	\$11,132.41	\$38,355.87	\$38.40	\$11,187.19	\$92,473.17

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Big	Blue Heron	Cedar Island	Charlick	Charnwood	Clarkston Mill Pond	Dixie
Revenues:							
Income from Investments	\$4,349.78	\$210.76	\$540.39	\$1,491.24	\$41.19	\$262.87	\$5,007.52
Special Assessments	62,901.92	0.00	4,400.00	24,980.00	9,049.92	11,161.92	23,602.11
Total Revenues	67,251.70	210.76	4,940.39	26,471.24	9,091.11	11,424.79	28,609.63
Expenditures:							
Contractual Services	71,200.00	2,133.00	230.00	11,093.68	0.00	9,676.80	32,674.06
Commodities	0.00	0.00	0.00	17.92	0.00	0.00	0.00
Internal Services	64.45	0.00	32.50	2.90	8.25	0.00	7.25
Interest on Debt	0.00	0.00	0.00	0.00	(5.09)	0.00	0.00
Total Expenditures	71,264.45	2,133.00	262.50	11,114.50	3.16	9,676.80	32,681.31
Excess (Deficiency) of Revenues Over Expenditures	(4,012.75)	(1,922.24)	4,677.89	15,356.74	9,087.95	1,747.99	(4,071.68)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	9,049.93	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	9,049.93	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(4,012.75)	(1,922.24)	4,677.89	15,356.74	18,137.88	1,747.99	(4,071.68)
Fund Balance at October 1, 2000	3,138.33	4,044.26	6,454.52	12,379.85	(18,099.48)	(237.60)	65,120.79
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	(\$874.42)	\$2,122.02	\$11,132.41	\$27,736.59	\$38.40	\$1,510.39	\$61,049.11

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Duck	Duck Lake Pond	Highland	Huntoon	Indianwood	Kellogg	Lakeville
Assets							
Current Assets:							
Cash & Short - Term Investments	\$156,658.35	\$627.83	\$39,669.26	\$64,626.29	\$40,115.89	\$14,907.36	\$197,578.24
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$156,658.35	\$627.83	\$39,669.26	\$64,626.29	\$40,115.89	\$14,907.36	\$197,578.24
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	50,112.72	0.00	6,240.00	1,999.77	33,050.00	4,577.82	76,731.36
Total Liabilities	50,112.72	0.00	6,240.00	1,999.77	33,050.00	4,577.82	76,731.36
Fund Balance:							
Designated	106,545.63	627.83	33,429.26	62,626.52	7,065.89	10,329.54	120,846.88
Total Fund Balance	106,545.63	627.83	33,429.26	62,626.52	7,065.89	10,329.54	120,846.88
Total Liabilities and Fund Balance	\$156,658.35	\$627.83	\$39,669.26	\$64,626.29	\$40,115.89	\$14,907.36	\$197,578.24

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Duck	Duck Lake Pond	Highland	Huntoon	Indianwood	Kellogg	Lakeville
Revenues:							
Income from Investments	\$7,387.50	\$29.63	\$1,760.30	\$2,650.50	\$2,348.73	\$599.51	\$7,856.49
Special Assessments	63,714.96	0.00	15,000.00	29,250.61	37,878.00	6,200.00	76,730.08
Total Revenues	71,102.46	29.63	16,760.30	31,901.11	40,226.73	6,799.51	84,586.57
Expenditures:							
Contractual Services	50,300.24	0.00	9,258.75	6,324.53	39,282.00	4,946.89	34,425.36
Commodities	0.00	0.00	0.00	0.00	0.00	0.00	42,306.00
Internal Services	2.05	0.00	0.00	6.10	0.00	0.00	6.70
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	50,302.29	0.00	9,258.75	6,330.63	39,282.00	4,946.89	76,738.06
Excess (Deficiency) of Revenues Over Expenditures	20,800.17	29.63	7,501.55	25,570.48	944.73	1,852.62	7,848.51
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	20,800.17	29.63	7,501.55	25,570.48	944.73	1,852.62	7,848.51
Fund Balance at October 1, 2000	85,745.46	598.20	25,927.71	37,056.04	6,121.16	8,476.92	112,998.37
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$106,545.63	\$627.83	\$33,429.26	\$62,626.52	\$7,065.89	\$10,329.54	\$120,846.88

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Louise	Ona	Pontiac	Round	Scott	Susin	Taggett
Assets							
Current Assets:							
Cash & Short - Term Investments	\$64,693.26	\$32,453.80	\$245,690.17	\$29,139.02	\$37,780.79	\$31,221.40	\$13,407.06
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$64,693.26	\$32,453.80	\$245,690.17	\$29,139.02	\$37,780.79	\$31,221.40	\$13,407.06
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	26,209.30	13,689.84	63,769.87	7,448.00	8,383.31	9,705.09	7,678.93
Total Liabilities	26,209.30	13,689.84	63,769.87	7,448.00	8,383.31	9,705.09	7,678.93
Fund Balance:							
Designated	38,483.96	18,763.96	181,920.30	21,691.02	29,397.48	21,516.31	5,728.13
Total Fund Balance	38,483.96	18,763.96	181,920.30	21,691.02	29,397.48	21,516.31	5,728.13
Total Liabilities and Fund Balance	\$64,693.26	\$32,453.80	\$245,690.17	\$29,139.02	\$37,780.79	\$31,221.40	\$13,407.06

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Louise	Ona	Pontiac	Round	Scott	Susin	Taggett
Revenues:							
Income from Investments	\$3,059.37	\$1,245.81	\$11,538.07	\$1,649.71	\$1,898.71	\$1,350.40	\$718.99
Special Assessments	41,338.72	15,190.00	101,200.00	16,293.00	29,075.77	22,499.42	8,400.00
Total Revenues	44,398.09	16,435.81	112,738.07	17,942.71	30,974.48	23,849.82	9,118.99
Expenditures:							
Contractual Services	47,850.86	13,689.84	95,954.87	7,448.00	20,991.48	10,069.74	16,269.85
Commodities	0.00	0.00	0.00	0.00	30.00	49.97	0.00
Internal Services	0.00	0.40	0.00	1.65	0.00	0.00	0.00
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	47,850.86	13,690.24	95,954.87	7,449.65	21,021.48	10,119.71	16,269.85
Excess (Deficiency) of Revenues Over Expenditures	(3,452.77)	2,745.57	16,783.20	10,493.06	9,953.00	13,730.11	(7,150.86)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,452.77)	2,745.57	16,783.20	10,493.06	9,953.00	13,730.11	(7,150.86)
Fund Balance at October 1, 2000	41,936.73	16,018.39	165,137.10	11,197.96	19,444.48	7,786.20	12,878.99
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$38,483.96	\$18,763.96	\$181,920.30	\$21,691.02	\$29,397.48	\$21,516.31	\$5,728.13

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Tipsico	Tomahawk	Van Norman	Walters	White	Wolverine	Woodruff
Assets							
Current Assets:							
Cash & Short - Term Investments	\$116,327.62	\$4,082.46	\$43,874.67	\$85,657.55	\$281,882.96	\$144.56	\$15,312.57
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$116,327.62	\$4,082.46	\$43,874.67	\$85,657.55	\$281,882.96	\$144.56	\$15,312.57
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advances and Loans Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	2,969.24	0.00	15,250.24	15,611.40	39,001.73	0.00	321.58
Total Liabilities	2,969.24	0.00	15,250.24	15,611.40	39,001.73	0.00	321.58
Fund Balance:							
Designated	113,358.38	4,082.46	28,624.43	70,046.15	242,881.23	144.56	14,990.99
Total Fund Balance	113,358.38	4,082.46	28,624.43	70,046.15	242,881.23	144.56	14,990.99
Total Liabilities and Fund Balance	\$116,327.62	\$4,082.46	\$43,874.67	\$85,657.55	\$281,882.96	\$144.56	\$15,312.57

OAKLAND COUNTY
LAKE IMPROVEMENT BOARD FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Tipstico	Tomahawk	Van Norman	Walters	White	Wolverine	Woodruff
Revenues:							
Income from Investments	\$4,942.42	\$206.08	\$2,466.74	\$3,790.50	\$12,888.72	\$7.02	\$938.74
Special Assessments	41,218.24	2,630.04	25,566.00	38,502.68	144,169.45	0.00	0.00
Total Revenues	46,160.66	2,836.12	28,032.74	42,293.18	157,058.17	7.02	938.74
Expenditures:							
Contractual Services	3,261.56	0.00	27,843.69	21,081.90	38,501.93	0.00	5,987.51
Commodities	71.84	0.00	0.00	0.00	499.80	0.00	0.00
Internal Services	40.25	0.00	5.80	0.00	32.50	0.00	1.00
Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	3,373.65	0.00	27,849.49	21,081.90	39,034.23	0.00	5,988.51
Excess (Deficiency) of Revenues Over Expenditures	42,787.01	2,836.12	183.25	21,211.28	118,023.94	7.02	(5,049.77)
Other Financing Sources (Uses)							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	42,787.01	2,836.12	183.25	21,211.28	118,023.94	7.02	(5,049.77)
Fund Balance at October 1, 2000	70,571.37	1,246.34	28,441.18	48,834.87	124,857.29	137.54	20,040.76
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance at September 30, 2001	\$113,358.38	\$4,082.46	\$28,624.43	\$70,046.15	\$242,881.23	\$144.56	\$14,990.99

Debt Service Funds

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Acacia Park CSO	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Township CSO	Bloomfield Village CSO	Caddell
Assets							
Current Assets:							
Cash & Short Term Investments	\$138,736.09	\$26,567.46	\$34,140.19	(\$102,971.94)	\$59,015.83	(\$70,564.44)	\$58,736.51
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	6,015,000.00	4,440,000.00	1,125,000.00	1,370,000.00	2,125,000.00	3,274,386.01	1,975,000.00
Due from Other Funds	0.00	0.00	74,063.11	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	38,950.00	0.00	9,745.62	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$6,153,736.09	\$4,466,567.46	\$1,233,203.30	\$1,305,978.06	\$2,184,015.83	\$3,213,567.19	\$2,033,736.51
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$131,989.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	8,408.49	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	20,992.57	0.00	0.00	0.00	32,598.76	0.00
Deferred Income	6,015,000.00	4,440,000.00	1,125,000.00	1,305,000.00	2,125,000.00	3,180,000.00	1,975,000.00
Total Liabilities	6,146,989.44	4,469,401.06	1,125,000.00	1,305,000.00	2,125,000.00	3,212,598.76	1,975,000.00
Fund Balance:							
Reserves	6,746.65	(2,833.60)	108,203.30	978.06	59,015.83	968.43	58,736.51
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	6,746.65	(2,833.60)	108,203.30	978.06	59,015.83	968.43	58,736.51
Total Liabilities and Fund Balance	\$6,153,736.09	\$4,466,567.46	\$1,233,203.30	\$1,305,978.06	\$2,184,015.83	\$3,213,567.19	\$2,033,736.51

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Acacia Park CSO	Birmingham CSO	Bishop	Bloomfield Hills CSO	Bloomfield Township CSO	Bloomfield Village CSO	Caddell
Revenues:							
Interest from Municipalities	\$295,262.23	\$378,353.82	\$57,287.50	\$78,725.00	\$111,562.50	\$391,990.06	\$112,900.00
Principal from Municipalities	268,756.00	670,000.00	124,063.11	65,000.00	100,000.00	532,491.00	100,000.00
Fee Income	500.00	600.00	600.00	600.00	400.00	600.00	210.36
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	161.12	0.00	393.10	0.00	0.00	0.00	0.00
Total Revenues	564,679.35	1,048,953.82	182,343.71	144,325.00	211,962.50	925,081.06	213,110.36
Expenditures:							
Investment Fees	0.00	49,670.98	0.00	0.00	0.00	73,568.09	0.00
Bonds Maturing	268,756.00	670,000.00	50,000.00	90,000.00	100,000.00	507,491.00	100,000.00
Interest Expense	294,500.12	384,881.26	58,387.52	113,800.00	113,912.52	353,683.73	112,900.08
Paying Agents Fees	1,800.00	1,350.00	600.00	1,200.00	400.00	700.00	450.00
Transfer to Municipalities	202,165.98	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	767,222.10	1,105,902.24	108,987.52	205,000.00	214,312.52	935,442.82	213,350.08
Excess (Deficiency) of Revenues Over (Under) Expenditures							
	(202,542.75)	(56,948.42)	73,356.19	(60,675.00)	(2,350.02)	(10,361.76)	(239.72)
Other Financing Sources (Uses):							
Operating Transfers In	202,165.98	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	8,775,000.00	0.00	0.00	0.00	10,205,000.00	0.00
Payment to Bond Escrow Agent	0.00	(8,650,741.52)	0.00	0.00	0.00	(10,088,619.62)	0.00
Discount on Bonds Sold	0.00	(74,587.50)	0.00	0.00	0.00	(42,812.29)	0.00
Premium on Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses							
	(376.77)	(7,277.44)	73,356.19	(60,675.00)	(2,350.02)	63,206.33	(239.72)
Fund Balance at October 1, 2000							
Residual Equity Transfers In	7,123.42	4,443.84	34,847.11	61,653.06	61,365.85	(62,237.90)	58,976.23
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$6,746.65	(\$2,833.60)	\$108,203.30	\$978.06	\$59,015.83	\$968.43	\$58,736.51

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Chester	Crake	G W Kuhn Drain	Hamilton Relief	Hampton	Henry Graham	Jensen
Assets							
Current Assets:							
Cash & Short Term Investments	\$70,426.20	\$55,833.90	(\$10,049.91)	\$4,686.32	\$22,040.27	\$380,858.60	\$3,537.16
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	2,025,000.00	1,400,000.00	24,450,000.00	50,000.00	730,000.00	625,000.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	42.60
Accounts Receivable	0.00	0.00	14,704.60	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	1,159.95	0.00
Total Assets	\$2,095,426.20	\$1,455,833.90	\$24,454,654.69	\$54,686.32	\$752,040.27	\$1,007,018.55	\$3,579.76
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	15,360.78	0.00
Deferred Income	2,025,000.00	1,400,000.00	24,450,000.00	50,000.00	730,000.00	625,000.00	0.00
Total Liabilities	2,025,000.00	1,400,000.00	24,450,000.00	50,000.00	730,000.00	640,360.78	0.00
Fund Balance:							
Reserves	70,426.20	55,833.90	4,654.69	4,686.32	22,040.27	366,657.77	3,579.76
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	70,426.20	55,833.90	4,654.69	4,686.32	22,040.27	366,657.77	3,579.76
Total Liabilities and Fund Balance	\$2,095,426.20	\$1,455,833.90	\$24,454,654.69	\$54,686.32	\$752,040.27	\$1,007,018.55	\$3,579.76

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Chester	Crake	G W Kuhn Drain	Hamilton Relief	Hampton	Henry Graham	Jensen
Revenues:							
Interest from Municipalities	\$122,412.50	\$91,625.00	\$504,724.91	\$6,000.00	\$37,998.75	\$87,500.00	\$0.00
Principal from Municipalities	100,000.00	100,000.00	0.00	50,000.00	45,000.00	625,000.00	0.00
Fee Income	600.00	250.00	254.01	0.00	0.00	0.00	0.00
Accrued Interest on Bonds	0.00	0.00	9,370.66	0.00	0.00	0.00	0.00
Income from Investments	396.18	1,509.59	283.83	22.32	217.01	15,636.47	0.00
Total Revenues	223,408.68	193,384.59	514,633.41	56,022.32	83,215.76	728,136.47	0.00
Expenditures:							
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	100,000.00	100,000.00	0.00	50,000.00	45,000.00	625,000.00	0.00
Interest Expense	125,162.52	94,675.00	509,703.72	5,700.00	39,000.00	43,750.00	0.00
Paying Agents Fees	600.00	500.00	275.00	300.00	500.00	625.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	225,762.52	195,175.00	509,978.72	56,000.00	84,500.00	669,375.00	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,353.84)	(1,790.41)	4,654.69	22.32	(1,284.24)	58,761.47	0.00
Other Financing Sources (Uses):							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(2,353.84)	(1,790.41)	4,654.69	22.32	(1,284.24)	58,761.47	0.00
Fund Balance at October 1, 2000	72,780.04	57,624.31	0.00	4,664.00	23,324.51	307,896.30	3,579.76
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$70,426.20	\$55,833.90	\$4,654.69	\$4,686.32	\$22,040.27	\$366,657.77	\$3,579.76

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	John Garfield	John E. Olsen	Johnson	Joslyn	Kasper	King	Korzon
Assets							
Current Assets:							
Cash & Short Term Investments	\$6,008.85	\$176,151.53	\$6,056.88	\$67,863.12	\$16,550.86	\$31,228.33	\$1,264.86
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	1,735,000.00	825,000.00	0.00	0.00	150,000.00	1,100,000.00	395,000.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	340.72	0.00	0.00	0.00	0.00	0.00	1,776.56
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$1,741,349.57	\$1,001,151.53	\$6,056.88	\$67,863.12	\$166,550.86	\$1,131,228.33	\$398,041.42
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	5,534.20	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,735,000.00	825,000.00	0.00	0.00	150,000.00	1,100,000.00	395,000.00
Total Liabilities	1,740,534.20	825,000.00	0.00	0.00	150,000.00	1,100,000.00	395,000.00
Fund Balance:							
Reserves	815.37	176,151.53	6,056.88	67,863.12	16,550.86	31,228.33	3,041.42
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	815.37	176,151.53	6,056.88	67,863.12	16,550.86	31,228.33	3,041.42
Total Liabilities and Fund Balance	\$1,741,349.57	\$1,001,151.53	\$6,056.88	\$67,863.12	\$166,550.86	\$1,131,228.33	\$398,041.42

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	John Garfield	John E. Olson	Johnson	Joslyn	Kasper	King	Korzon
Revenues:							
Interest from Municipalities	\$89,400.00	\$46,612.50	\$0.00	\$22,500.00	\$18,906.00	\$54,662.50	\$25,702.50
Principal from Municipalities	60,000.00	25,000.00	0.00	300,000.00	150,000.00	100,000.00	15,000.00
Fee Income	200.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	0.00	142.29	274.63	1,783.87	347.64	354.28	0.00
Total Revenues	149,600.00	71,754.79	274.63	324,283.87	169,253.64	155,016.78	40,702.50
Expenditures:							
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	60,000.00	25,000.00	0.00	300,000.00	150,000.00	100,000.00	15,000.00
Interest Expense	89,400.02	47,200.00	0.00	11,250.00	17,100.00	56,862.50	25,702.50
Paying Agents Fees	400.00	325.00	0.00	100.00	300.00	500.00	500.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	149,800.02	72,525.00	0.00	311,350.00	167,400.00	157,362.50	41,202.50
Excess (Deficiency) of Revenues Over (Under) Expenditures	(200.02)	(770.21)	274.63	12,933.87	1,853.64	(2,345.72)	(500.00)
Other Financing Sources (Uses):							
Operating Transfers In	0.00	150,500.18	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(200.02)	149,729.97	274.63	12,933.87	1,853.64	(2,345.72)	(500.00)
Fund Balance at October 1, 2000	1,015.39	26,421.56	5,782.25	54,929.25	14,697.22	33,574.05	3,541.42
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$815.37	\$176,151.53	\$6,056.88	\$67,863.12	\$16,550.86	\$31,228.33	\$3,041.42

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Lanni	Lueders	Mastin	McDonald	McIntyre	Minnow Pond	Moxley
Assets							
Current Assets:							
Cash & Short Term Investments	\$553.05	\$164,604.59	\$45,185.21	\$3,582.67	\$196,548.90	\$16,184.77	\$8,484.11
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	1,050,000.00	100,000.00	0.00	890,000.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	589.38	0.00	0.00
Total Assets	\$553.05	\$1,214,604.59	\$145,185.21	\$3,582.67	\$1,087,138.28	\$16,184.77	\$8,484.11
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$166,793.17	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	114,644.99	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	15,736.46	0.00
Deferred Income	0.00	1,050,000.00	100,000.00	0.00	890,000.00	0.00	0.00
Total Liabilities	0.00	1,164,644.99	100,000.00	0.00	1,056,793.17	15,736.46	0.00
Fund Balance:							
Reserves	553.05	49,959.60	45,185.21	3,582.67	30,345.11	448.31	8,484.11
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	553.05	49,959.60	45,185.21	3,582.67	30,345.11	448.31	8,484.11
Total Liabilities and Fund Balance	\$553.05	\$1,214,604.59	\$145,185.21	\$3,582.67	\$1,087,138.28	\$16,184.77	\$8,484.11

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
SEPTEMBER 30, 2001

	Lanni	Lueders	Mastin	McDonald	McIntyre	Minnow Pond	Moxley
Revenues:							
Interest from Municipalities	\$375.00	\$52,287.50	\$14,000.00	\$4,218.75	\$46,217.50	\$403,150.00	\$0.00
Principal from Municipalities	100,000.00	75,000.00	100,000.00	125,000.00	50,000.00	1,216,671.00	0.00
Fee Income	0.00	0.00	0.00	0.00	499.98	0.00	201.87
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	181.87	912.33	1,643.94	148.54	3,220.60	2,737.34	374.50
Total Revenues	100,556.87	128,199.83	115,643.94	129,367.29	99,938.08	1,622,558.34	576.37
Expenditures:							
Investment Fees	0.00	0.00	0.00	0.00	0.00	43,743.16	0.00
Bonds Maturing	100,000.00	75,000.00	100,000.00	125,000.00	50,000.00	400,000.00	0.00
Interest Expense	6,750.00	53,900.00	8,000.00	8,437.50	47,330.00	412,750.00	0.00
Paying Agents Fees	340.00	500.00	300.00	350.00	500.00	1,100.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	166,793.17	0.00	0.00
Total Expenditures	107,090.00	129,400.00	108,300.00	133,787.50	264,623.17	857,593.16	0.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	(6,533.13)	(1,200.17)	7,343.94	(4,420.21)	(164,685.09)	764,965.18	576.37
Other Financing Sources (Uses):							
Operating Transfers In	0.00	0.00	0.00	0.00	166,793.17	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	6,710,000.00	0.00
Payment to Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	(7,779,834.45)	0.00
Discount on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	0.00	0.00	0.00	0.00	0.00	58,811.61	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(6,533.13)	(1,200.17)	7,343.94	(4,420.21)	2,108.08	(246,057.66)	576.37
Fund Balance at October 1, 2000	7,086.18	51,159.77	37,841.27	8,002.88	28,237.03	246,505.97	7,907.74
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$553.05	\$49,959.60	\$45,185.21	\$3,582.67	\$30,345.11	\$448.31	\$8,484.11

OAKLAND COUNTY
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Pebble Creek	Randolph Street	Robert A. Reid	Robert Huber	Roth	Ten Mile Rouge Sanitary	Varner Relief
Assets							
Current Assets:							
Cash & Short Term Investments	\$96,679.45	\$5,179.03	\$177,058.28	\$41,676.72	\$26,599.72	\$916.87	\$1,995.50
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	2,550,000.00	0.00	4,800,000.00	1,230,000.00	0.00	0.00	0.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	1,067.90	0.00	0.00	0.00	0.00
Total Assets	\$2,646,679.45	\$5,179.03	\$4,978,126.18	\$1,271,676.72	\$26,599.72	\$916.87	\$1,995.50
Liabilities and Fund Balance							
Liabilities:							
Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vouchers Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	2,550,000.00	0.00	4,800,000.00	1,230,000.00	0.00	0.00	0.00
Total Liabilities	2,550,000.00	0.00	4,800,000.00	1,230,000.00	0.00	0.00	0.00
Fund Balance:							
Reserves	96,679.45	5,179.03	178,126.18	41,676.72	26,599.72	916.87	1,995.50
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	96,679.45	5,179.03	178,126.18	41,676.72	26,599.72	916.87	1,995.50
Total Liabilities and Fund Balance	\$2,646,679.45	\$5,179.03	\$4,978,126.18	\$1,271,676.72	\$26,599.72	\$916.87	\$1,995.50

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Pebble Creek	Randolph Street	Robert A. Reid	Robert Huber	Roth	Ten Mile Rouge Sanitary	Varner Relief
Revenues:							
Interest from Municipalities	\$158,775.00	\$0.00	\$251,400.00	\$74,250.00	\$0.00	\$0.00	\$0.00
Principal from Municipalities	150,000.00	0.00	200,000.00	50,000.00	0.00	300,000.00	0.00
Fee Income	600.00	0.00	300.00	450.00	0.00	0.00	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Income from Investments	1,105.57	224.70	3,671.39	234.36	1,223.37	546.74	0.00
Total Revenues	310,480.57	224.70	455,371.39	124,934.36	1,223.37	300,546.74	0.00
Expenditures:							
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	150,000.00	0.00	200,000.00	50,000.00	0.00	300,000.00	0.00
Interest Expense	163,350.00	0.00	256,400.00	75,950.00	0.00	15,000.00	0.00
Paying Agents Fees	600.00	0.00	300.00	450.00	0.00	165.78	30.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	6,733.92	0.00
Total Expenditures	313,950.00	0.00	456,700.00	126,400.00	0.00	321,899.70	30.00
Excess (Deficiency) of Revenues Over (Under) Expenditures	(3,469.43)	224.70	(1,328.61)	(1,465.64)	1,223.37	(21,352.96)	(30.00)
Other Financing Sources (Uses):							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(3,469.43)	224.70	(1,328.61)	(1,465.64)	1,223.37	(21,352.96)	(30.00)
Fund Balance at October 1, 2000	100,148.88	4,954.33	179,454.79	43,142.36	25,376.35	22,269.83	2,025.50
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$96,679.45	\$5,179.03	\$178,126.18	\$41,676.72	\$26,599.72	\$916.87	\$1,995.50

OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Walker	
	Relief	Wolf

Assets

Current Assets:

Cash & Short Term Investments	(\$45.00)	\$9,751.06
Investments	0.00	0.00
Assessments Receivable	0.00	4,445,000.00
Due from Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Total Assets	(\$45.00)	\$4,454,751.06

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00	\$0.00
Deposits	0.00	0.00
Vouchers Payable	0.00	0.00
Accrued Liabilities	0.00	0.00
Due to Other Funds	0.00	0.00
Deferred Income	0.00	4,445,000.00
Total Liabilities	0.00	4,445,000.00

Fund Balance:

Reserves	(45.00)	9,751.06
Undesignated	0.00	0.00
Total Fund Balance	(45.00)	9,751.06

Total Liabilities and Fund Balance	(\$45.00)	\$4,454,751.06
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OAKLAND COUNTY
 CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Walker Relief	Wolf
Revenues:		
Interest from Municipalities	\$0.00	\$213,968.66
Principal from Municipalities	0.00	235,000.00
Fee Income	0.00	400.00
Accrued Interest on Bonds	0.00	0.00
Income from Investments	0.00	0.00
Total Revenues	0.00	449,368.66
Expenditures:		
Investment Fees	0.00	0.00
Bonds Maturing	0.00	235,000.00
Interest Expense	0.00	204,097.50
Paying Agents Fees	30.00	400.00
Transfer to Municipalities	0.00	0.00
Total Expenditures	30.00	439,497.50
Excess (Deficiency) of Revenues Over (Under) Expenditures	(30.00)	9,871.16
Other Financing Sources (Uses):		
Operating Transfers In	0.00	0.00
Operating Transfers Out	0.00	0.00
Sale of Bonds	0.00	0.00
Payment to Bond Escrow Agent	0.00	0.00
Discount on Bonds Sold	0.00	0.00
Premium on Sale of Bonds	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	(30.00)	9,871.16
Fund Balance at October 1, 2000	(15.00)	(120.10)
Residual Equity Transfers In	0.00	0.00
Residual Equity Transfers Out	0.00	0.00
Fund Balance (deficits) at September 30, 2001	(\$45.00)	\$9,751.06

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

Augusta Drain Refunding	Caddell Drain Refunding	Edwards Relief Drain Refunding	Ireland Drain Refunding	Pontiac-Clinton Drain #3 Refunding	Lueders Drain Refunding
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Assets

Current Assets:

Cash and Short Term Investments	\$41,906.13	\$23,659.49	\$51,494.01	\$16,015.75	\$92,233.22	\$5,976.90
Investments	0.00	0.00	0.00	0.00	0.00	0.00
Assessments Receivable	0.00	705,000.00	1,155,000.00	1,220,000.00	2,345,000.00	3,430,000.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	553.31	0.00
Total Assets	\$41,906.13	\$728,659.49	\$1,206,494.01	\$1,236,015.75	\$2,437,786.53	\$3,435,976.90

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	0.00	705,000.00	1,155,000.00	1,220,000.00	2,345,000.00	3,430,000.00
Total Liabilities	0.00	705,000.00	1,155,000.00	1,220,000.00	2,345,000.00	3,430,000.00

Fund Balance:

Reserves	41,906.13	23,659.49	51,494.01	16,015.75	92,786.53	5,976.90
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	41,906.13	23,659.49	51,494.01	16,015.75	92,786.53	5,976.90

Total Liabilities and Fund Balance	\$41,906.13	\$728,659.49	\$1,206,494.01	\$1,236,015.75	\$2,437,786.53	\$3,435,976.90
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OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Augusta Drain Refunding	Caddell Drain Refunding	Edwards Relief Drain Refunding	Ireland Drain Refunding	Pontiac-Clinton Drain #3 Refunding	Lueders Drain Refunding
Revenues:						
Income from Investments	\$1,947.41	\$0.00	\$1,356.83	\$475.71	\$2,446.08	\$0.00
Interest from Municipalities	0.00	54,940.00	62,020.00	32,339.80	122,822.50	178,881.90
Principal from Municipalities	0.00	265,000.00	405,000.00	120,000.00	615,000.00	290,000.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Fee Income	0.00	52.16	0.00	250.00	0.00	0.00
Total Revenues	1,947.41	319,992.16	468,376.83	153,065.51	740,268.58	468,881.90
Expenditures:						
Publishing Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	0.00	265,000.00	405,000.00	120,000.00	615,000.00	290,000.00
Interest Expense	0.00	54,940.00	70,930.00	63,090.00	136,660.00	172,630.00
Paying Agents Fees	50.10	300.00	600.00	500.00	850.00	275.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	50.10	320,240.00	476,530.00	183,590.00	752,510.00	462,905.00
Excess (Deficiency) of Revenues Over Expenditures	1,897.31	(247.84)	(8,153.17)	(30,524.49)	(12,241.42)	5,976.90
Other Financing Sources (Uses):						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	1,897.31	(247.84)	(8,153.17)	(30,524.49)	(12,241.42)	5,976.90
Fund Balance at October 1, 2000	40,008.82	23,907.33	59,647.18	46,540.24	105,027.95	0.00
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$41,906.13	\$23,659.49	\$51,494.01	\$16,015.75	\$92,786.53	\$5,976.90

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

Minnow Pond Refunding	Bloomfield Village CSO Refunding	Birmingham CSO Refunding
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Assets

Current Assets:

Cash and Short Term Investments	\$0.00	(\$65,666.79)	(\$160.27)
Investments	0.00	0.00	0.00
Assessments Receivable	6,710,000.00	10,118,224.94	12,000,000.00
Due from Other Funds	15,736.46	32,598.76	20,992.57
Due from Municipalities	0.00	15,996.16	0.00
Accrued Interest Receivable	0.00	0.00	0.00
Total Assets	<u>\$6,725,736.46</u>	<u>\$10,101,153.07</u>	<u>\$12,020,832.30</u>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00
Deferred Income	6,710,000.00	9,975,000.00	12,000,000.00
Total Liabilities	<u>6,710,000.00</u>	<u>9,975,000.00</u>	<u>12,000,000.00</u>

Fund Balance:

Reserves	15,736.46	126,153.07	20,832.30
Undesignated	0.00	0.00	0.00
Total Fund Balance	<u>15,736.46</u>	<u>126,153.07</u>	<u>20,832.30</u>

Total Liabilities and Fund Balance	<u>\$6,725,736.46</u>	<u>\$10,101,153.07</u>	<u>\$12,020,832.30</u>
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OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Minnow Pond Refunding	Bloomfield Village CSO Refunding	Birmingham CSO Refunding
Revenues:			
Income from Investments	\$0.00	\$0.00	\$0.00
Interest from Municipalities	0.00	165,312.71	234,761.83
Principal from Municipalities	0.00	230,000.00	210,000.00
Accrued Interest on Bonds	15,736.46	32,598.76	20,992.57
Prior Year Expenditure	0.00	0.00	0.00
Fee Income	0.00	683.25	750.01
Total Revenues	15,736.46	428,594.72	466,504.41
Expenditures:			
Publishing Legal Notices	0.00	0.00	0.00
Bonds Maturing	0.00	230,000.00	210,000.00
Interest Expense	0.00	72,441.65	235,560.20
Paying Agents Fees	0.00	0.00	275.00
Transfer to Municipalities	0.00	0.00	0.00
Total Expenditures	0.00	302,441.65	445,835.20
Excess (Deficiency) of Revenues Over Expenditures	15,736.46	126,153.07	20,669.21
Other Financing Sources (Uses):			
Operating Transfers In	0.00	0.00	0.00
Proceeds from Issuance of Bonds	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	15,736.46	126,153.07	20,669.21
Fund Balance at October 1, 2000	0.00	0.00	163.09
Residual Equity Transfers In	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$15,736.46	\$126,153.07	\$20,832.30

OAKLAND COUNTY
 ACT 185 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Troy WSS Redemption	Walled Lake WSS	COSDS Redemption	COSDS Paint Creek Arms	West Bloomfield WSS	COSDS Waterford Township Extension Phase II	Waterford Township WSS Extension #3
Assets							
Current Assets:							
Cash and Short Term Investments	\$2,419.81	\$228.81	\$1,397.83	\$2,397.45	\$66.66	\$1,650.89	\$70.01
Investments	781,300.00	145,600.00	4,300.00	631,300.00	42,328.40	0.00	6,700.00
Assessments Receivable	2,400,000.00	305,000.00	975,000.00	520,000.00	0.00	4,475,000.00	800,000.00
Accrued Interest Receivable	15,313.48	2,853.76	0.00	12,373.48	751.96	0.00	0.00
Total Assets	\$3,199,033.29	\$453,682.57	\$980,697.83	\$1,166,070.93	\$43,147.02	\$4,476,650.89	\$806,770.01
Liabilities and Fund Balance							
Liabilities:							
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	1,344.43	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	5,042.23	665,562.41	0.00	0.00	0.00
Deferred Income	2,400,000.00	305,000.00	975,000.00	520,000.00	0.00	4,475,000.00	800,000.00
Total Liabilities	2,400,000.00	305,000.00	981,386.66	1,185,562.41	0.00	4,475,000.00	800,000.00
Fund Balance:							
Reserves	799,033.29	148,682.57	(688.83)	(19,491.48)	43,147.02	1,650.89	6,770.01
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	799,033.29	148,682.57	(688.83)	(19,491.48)	43,147.02	1,650.89	6,770.01
Total Liabilities and Fund Balance	\$3,199,033.29	\$453,682.57	\$980,697.83	\$1,166,070.93	\$43,147.02	\$4,476,650.89	\$806,770.01

OAKLAND COUNTY
 ACT 185 WATER SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Troy WWS Redemption	Walled Lake WSS	COSDS Redemption	COSDS Paint Creek Arms	West Bloomfield WSS	COSDS Waterford Township Extension Phase II	Waterford Township WSS Extension #3
Revenues:							
Interest from Municipalities	\$146,925.00	\$18,675.00	\$94,800.00	\$53,900.00	\$17,250.00	\$292,375.00	\$51,000.00
Principal from Municipalities	750,000.00	110,000.00	975,000.00	250,000.00	300,000.00	975,000.00	200,000.00
Fee Income	0.00	0.00	0.00	0.00	0.00	1,126.00	0.00
Income from Investments	46,795.04	8,140.28	668.21	60,855.82	2,299.51	0.00	393.06
Total Revenues	943,720.04	136,815.28	1,070,468.21	364,755.82	319,549.51	1,268,501.00	251,393.06
Expenditures:							
Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bonds Maturing	750,000.00	110,000.00	975,000.00	250,000.00	300,000.00	975,000.00	200,000.00
Interest Expense	146,925.00	18,675.00	94,800.00	53,900.00	17,250.00	292,375.00	51,000.00
Paying Agents Fees	600.00	315.00	476.00	100.00	312.35	1,126.00	173.25
Call Premium on Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	896,925.00	0.00	0.00	48,482.34	0.00	0.00	0.00
Total Expenditures	1,794,450.00	128,990.00	1,070,276.00	352,482.34	317,562.35	1,268,501.00	251,173.25
Excess (Deficiency) of revenues under Expenditures	(850,729.96)	7,825.28	192.21	12,273.48	1,987.16	0.00	219.81
Other Financing Sources (Uses):							
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent							
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (def.) of revenues & other sources over (under) expenditures and other uses	(850,729.96)	7,825.28	192.21	12,273.48	1,987.16	0.00	0.00
Fund balances at October 1, 2000	1,649,763.25	140,857.29	(881.04)	(31,764.96)	41,159.86	1,650.89	6,550.20
Residual equity transfers in							
Residual equity transfers out							
Fund balances at September 30, 2001	\$799,033.29	\$148,682.57	(\$688.83)	(\$19,491.48)	\$43,147.02	\$1,650.89	\$6,770.01

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	COSDS Waterford Township Extension Phase III	COSDS Waterford Township Extension Phase IV	COSDS Waterford Township Extension Phase V	COSDS West Bloomfield Extension #2	WSDS Avon Township Extension #2	Waterford Township WSS Iron Removal Treatment Facility
Assets						
Current Assets:						
Cash and Short Term Investments	\$270.64	\$346.82	\$376.11	\$1,433.73	\$8,993.91	\$486.19
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Investments	321,200.00	451,300.00	576,300.00	3,279,600.00	0.00	0.00
Assessments Receivable	400,000.00	1,950,000.00	2,300,000.00	1,200,000.00	4,450,000.00	5,875,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	6,295.52	8,845.48	11,295.48	64,280.16	0.00	0.00
Total Assets	\$727,766.16	\$2,410,492.30	\$2,887,971.59	\$4,545,313.89	\$4,458,993.91	\$5,875,486.19
Liabilities and Fund Balance						
Liabilities:						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	400,000.00	1,950,000.00	2,300,000.00	1,200,000.00	4,450,000.00	5,875,000.00
Total Liabilities	400,000.00	1,950,000.00	2,300,000.00	1,200,000.00	4,450,000.00	5,875,000.00
Fund Balance:						
Reserves	327,766.16	460,492.30	587,971.59	3,345,313.89	8,993.91	486.19
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	327,766.16	460,492.30	587,971.59	3,345,313.89	8,993.91	486.19
Total Liabilities and Fund Balance	\$727,766.16	\$2,410,492.30	\$2,887,971.59	\$4,545,313.89	\$4,458,993.91	\$5,875,486.19

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICES FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	COSDS Waterford Township Extension Phase III	COSDS Waterford Township Extension Phase IV	COSDS Waterford Township Extension Phase V	COSDS West Bloomfield Extension #2	WSDS Avon Township Extension #2	Waterford Township WSS Iron Removal Treatment Facility
Revenues:						
Interest from Municipalities	\$36,812.50	\$176,700.00	\$204,600.00	\$109,250.00	\$392,375.00	\$369,212.50
Principal from Municipalities	375,000.00	900,000.00	1,000,000.00	1,100,000.00	1,975,000.00	725,000.00
Fee Income	0.00	0.00	0.00	0.00	2,065.00	1,200.00
Income from Investments	17,966.02	25,246.56	32,225.71	183,445.81	274.74	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	429,778.52	1,101,946.56	1,236,825.71	1,392,695.81	2,369,714.74	1,095,412.50
Expenditures:						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	375,000.00	900,000.00	1,000,000.00	1,100,000.00	1,975,000.00	725,000.00
Interest Expense	36,812.50	176,700.00	204,600.00	109,250.00	392,375.00	369,212.52
Paying Agents Fees	708.20	982.00	1,096.00	1,334.45	1,992.00	1,200.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	412,520.70	1,077,682.00	1,205,696.00	1,210,584.45	2,369,367.00	1,095,412.52
Excess (Deficiency) of revenues under Expenditures	17,257.82	24,264.56	31,129.71	182,111.36	347.74	(0.02)
Other Financing Sources (Uses):						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent	0.00	0.00	0.00	0.00	0.00	0.00
Discount on bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Excess (def.) of revenue & other sources over (under) expenditures and other uses	17,257.82	24,264.56	31,129.71	182,111.36	347.74	(0.02)
Fund Balance at October 1, 2000	310,508.34	436,227.74	556,841.88	3,163,202.53	8,646.17	486.21
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund balances at September 30, 2001	\$327,766.16	\$460,492.30	\$587,971.59	\$3,345,313.89	\$8,993.91	\$486.19

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	EFSDS Permanent Meter Interceptor Rehabilitation	EFPCF Franklin Pressure Sewer	EFSDS Farmington Hills Southfield Segment I	Bingham Farms WS and SDS	Evergreen SDS - Bloomfield Township Trunk Arm 2 & 3	Holly SDS
Assets						
Current Assets:						
Cash and Short Term Investments	(\$3,213.85)	\$972.28	\$177.78	\$128.76	\$212.74	\$97.84
Accounts Receivable	2,600.00	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	92,400.00	87,000.00	266,800.00	7,700.00
Assessments Receivable	400,000.00	2,795,000.00	1,700,000.00	200,000.00	400,000.00	1,100,000.00
Due From Other Funds	1,634.69	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	1,672.90	0.00	5,229.28	0.00
Total Assets	\$401,020.84	\$2,795,972.28	\$1,794,250.68	\$287,128.76	\$672,242.02	\$1,107,797.84
Liabilities and Fund Balance						
Liabilities:						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	58.03	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	84,267.00	81,748.99	181,638.54	0.00
Deferred Income	400,000.00	2,795,000.00	1,700,000.00	200,000.00	400,000.00	1,100,000.00
Total Liabilities	400,058.03	2,795,000.00	1,784,267.00	281,748.99	581,638.54	1,100,000.00
Fund Balance:						
Reserves	962.81	972.28	9,983.68	5,379.77	90,603.48	7,797.84
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	962.81	972.28	9,983.68	5,379.77	90,603.48	7,797.84
Total Liabilities and Fund Balance	\$401,020.84	\$2,795,972.28	\$1,794,250.68	\$287,128.76	\$672,242.02	\$1,107,797.84

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICES FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	EFSDS Permanent Meter Interceptor Rehabilitation	EFPCF Franklin Pressure Sewer	EFSDS Farmington Hills Southfield Segment I	Bingham Farms WS and SDS	Evergreen SDS - Bloomfield Township Trunk Arm 2 & 3	Holly SDS
Revenues:						
Interest from Municipalities	\$176,787.50	\$137,035.00	\$85,000.00	\$19,500.00	\$28,750.00	\$86,800.00
Principal from Municipalities	265,454.64	40,000.00	0.00	200,000.00	100,000.00	425,000.00
Fee Income	500.64	625.00	0.00	370.00	300.00	0.00
Income from Investments	6,274.35	592.38	6,880.92	4,247.17	14,901.32	582.23
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	449,017.13	178,252.38	91,880.92	224,117.17	143,951.32	512,382.23
Expenditures:						
Investment Fees	34,188.51	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	200,000.00	40,000.00	0.00	200,000.00	100,000.00	425,000.00
Interest Expense	176,787.50	137,035.00	85,000.00	19,500.00	28,750.00	86,800.00
Paying Agents Fees	500.00	625.00	2,325.00	380.00	300.00	1,260.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00	0.00	0.00	13,008.07	0.00	0.00
Total Expenditures	411,476.01	177,660.00	87,325.00	232,888.07	129,050.00	513,060.00
Excess (Deficiency) of revenues under Expenditures	37,541.12	592.38	4,555.92	(8,770.90)	14,901.32	(677.77)
Other Financing Sources (Uses):						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent	(2,414,513.99)	0.00	0.00	0.00	0.00	0.00
Discount on bonds	(22,752.50)	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	2,395,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	(42,266.49)	0.00	0.00	0.00	0.00	0.00
Excess (def.) of revenue & other sources over (under) expenditures and other uses	(4,725.37)	592.38	4,555.92	(8,770.90)	14,901.32	(677.77)
Fund Balance at October 1, 2000	5,688.18	379.90	5,427.76	14,150.67	75,702.16	8,475.61
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund balances at September 30, 2001	\$962.81	\$972.28	\$9,983.68	\$5,379.77	\$90,603.48	\$7,797.84

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Milford SDS Extension #2	Milford Water Supply	N. Huron Valley/ Rouge Valley Wastewater Control System	West Bloomfield WSS Section XII	West Bloomfield WSS Section XIII & XIV	Auburn Hills WS & SDS 1987 Project
Assets						
Current Assets:						
Cash and Short Term Investments	\$280,697.37	\$31,954.28	\$0.81	\$180.25	\$370.07	\$113.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Investments	135,200.00	0.00	0.00	156,300.00	0.00	2,700.00
Assessments Receivable	1,725,000.00	1,185,000.00	750,000.00	1,375,000.00	2,620,000.00	950,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	2,707.79	0.00	0.00	3,063.48	0.00	0.00
Total Assets	\$2,143,605.16	\$1,216,954.28	\$750,000.81	\$1,534,543.73	\$2,620,370.07	\$952,813.00
Liabilities and Fund Balance						
Liabilities:						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	280,462.50	31,158.75	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	1,725,000.00	1,185,000.00	750,000.00	1,375,000.00	2,620,000.00	950,000.00
Total Liabilities	2,005,462.50	1,216,158.75	750,000.00	1,375,000.00	2,620,000.00	950,000.00
Fund Balance:						
Reserves	138,142.66	795.53	0.81	159,543.73	370.07	2,813.00
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	138,142.66	795.53	0.81	159,543.73	370.07	2,813.00
Total Liabilities and Fund Balance	\$2,143,605.16	\$1,216,954.28	\$750,000.81	\$1,534,543.73	\$2,620,370.07	\$952,813.00

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICES FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Milford SDS Extension #2	Milford Water Supply	N. Huron Valley/ Rouge Valley Wastewater Control System	West Bloomfield WSS Section XII	West Bloomfield WSS Section XIII & XIV	Auburn Hills WS and SDS 1987 Project
Revenues:						
Interest from Municipalities	\$118,350.00	\$63,267.50	\$37,500.00	\$86,025.00	\$158,430.00	\$78,162.50
Principal from Municipalities	225,000.00	35,000.00	0.00	75,000.00	125,000.00	275,000.00
Fee Income	0.00	600.00	1,600.00	500.00	600.00	300.00
Income from Investments	8,841.10	0.00	0.00	8,731.85	0.00	295.76
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	352,191.10	98,867.50	39,100.00	170,256.85	284,030.00	353,758.26
Expenditures:						
Investment Fees	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	225,000.00	35,000.00	0.00	75,000.00	125,000.00	275,000.00
Interest Expense	118,350.00	63,267.50	37,500.00	86,025.00	158,430.00	78,162.50
Paying Agents Fees	300.00	600.00	1,600.00	500.00	600.00	300.00
Advance Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Municipalities	33,650.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	377,300.00	98,867.50	39,100.00	161,525.00	284,030.00	353,462.50
Excess (Deficiency) of revenues under Expenditures	(25,108.90)	0.00	0.00	8,731.85	0.00	295.76
Other Financing Sources (Uses):						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent	0.00	0.00	0.00	0.00	0.00	0.00
Discount on bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Excess (def.) of revenue & other sources over (under) expenditures and other uses	(25,108.90)	0.00	0.00	8,731.85	0.00	295.76
Fund Balance at October 1, 2000	163,251.56	795.53	0.81	150,811.88	370.07	2,517.24
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund balances at September 30, 2001	\$138,142.66	\$795.53	\$0.81	\$159,543.73	\$370.07	\$2,813.00

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2001

	Walled Lake WSS Extension #1	Orchard Lake Village SSC and DS	Orchard Lake Village WSS	White Lake Township SDS	HRSDS Walled Lake-Nov WWTP Enlargement	COSDS Oakland Township Extension #3
Assets						
Current Assets:						
Cash and Short Term Investments	\$206.91	\$0.00	\$1,236.73	\$0.00	\$47.58	\$540.73
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Investments	54,000.00	0.00	0.00	0.00	2,300.00	0.00
Assessments Receivable	200,000.00	2,545,000.00	5,015,000.00	8,840,000.00	1,450,000.00	75,000.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	\$254,206.91	\$2,545,000.00	\$5,016,236.73	\$8,840,000.00	\$1,452,347.58	\$75,540.73
Liabilities and Fund Balance						
Liabilities:						
Vouchers Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Due to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Income	200,000.00	2,545,000.00	5,015,000.00	8,840,000.00	1,450,000.00	75,000.00
Total Liabilities	200,000.00	2,545,000.00	5,015,000.00	8,840,000.00	1,450,000.00	75,000.00
Fund Balance:						
Reserves	54,206.91	0.00	1,236.73	0.00	2,347.58	540.73
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	54,206.91	0.00	1,236.73	0.00	2,347.58	540.73
Total Liabilities and Fund Balance	\$254,206.91	\$2,545,000.00	\$5,016,236.73	\$8,840,000.00	\$1,452,347.58	\$75,540.73

OAKLAND COUNTY
 ACT 342 WATER SEWER DEBT SERVICES FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Walled Lake WSS Extension #1	Orchard Lake Village SSC and DS	Orchard Lake Village WSS	White Lake Township SDS	HRSDS Walled Lake-Nov WWTP Enlargement	COSDS Oakland Township Extension #3
Revenues:						
Interest from Municipalities	\$19,250.00	\$151,997.50	\$290,757.50	\$226,446.25	\$102,300.00	\$4,675.00
Principal from Municipalities	75,000.00	545,000.00	275,000.00	420,000.00	200,000.00	50,000.00
Fee Income	0.00	1,300.00	1,300.00	400.00	750.00	725.00
Income from Investments	3,207.00	0.00	0.00	0.00	134.34	0.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	97,457.00	698,297.50	567,057.50	646,846.25	303,184.34	55,400.00
Expenditures:						
Investment Fees	0.00		0.00	0.00	0.00	0.00
Bonds Maturing	75,000.00	545,000.00	275,000.00	420,000.00	200,000.00	50,000.00
Interest Expense	19,250.00	151,997.50	290,757.50	226,446.25	102,300.00	4,675.00
Paying Agents Fees	300.00	1,300.00	1,300.00	400.00	750.00	500.00
Advance Refunding Escrow	0.00		0.00	0.00	0.00	0.00
Transfer to Municipalities	0.00		0.00	0.00	0.00	0.00
Total Expenditures	94,550.00	698,297.50	567,057.50	646,846.25	303,050.00	55,175.00
Excess (Deficiency) of revenues under Expenditures	2,907.00	0.00	0.00	0.00	134.34	225.00
Other Financing Sources (Uses):						
Operating Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Payment to bond escrow agent	0.00	0.00	0.00	0.00	0.00	0.00
Discount on bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from issuance of bonds	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Excess (def.) of revenue & other sources over (under) expenditures and other uses	2,907.00	0.00	0.00	0.00	134.34	225.00
Fund Balance at October 1, 2000	51,299.91	0.00	1,236.73	0.00	2,213.24	315.73
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Fund balances at September 30, 2001	\$54,206.91	\$0.00	\$1,236.73	\$0.00	\$2,347.58	\$540.73

OAKLAND COUNTY
ACT 202 REFUNDING
WATER SEWER DEBT SERVICE FUNDS
BALANCE
SEPTEMBER 30, 2001

Farmington Township WSS - N.W. Refunding	COSDS Series 1978 Refunding	Novi Wastewater Refunding	EFSDS Southfield-Farmington Segment I Refunding	EF SDS Permanent Meters Refunding	EF PCF Seq I & II Refunding	EFSDS Lathrup Village Ext 1 Refunding
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Assets

Current Assets:

Cash and Short Term Investments	\$143.20	\$948.52	\$79.38	\$6,987.95	\$3,437.83	\$41,641.57	\$60.93
Investments	26,500.00	989,000.00	5,400.00	0.00	0.00	0.00	19,000.00
Assessments Receivable	570,000.00	1,450,000.00	4,385,000.00	3,530,000.00	2,395,000.00	8,475,000.00	4,470,000.00
Due from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accrued Interest Receivable	519.40	17,905.84	0.00	0.00	0.00	0.00	0.00
Total Assets	\$597,162.60	\$2,457,854.36	\$4,390,479.38	\$3,536,987.95	\$2,398,437.83	\$8,516,641.57	\$4,489,060.93

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00	0.00	168.53	0.00	0.00
Due to Other Funds	0.00	0.00	0.00	0.00	1,634.69	0.00	0.00
Deferred Income	570,000.00	1,450,000.00	4,385,000.00	3,530,000.00	2,395,000.00	8,475,000.00	4,470,000.00
Total Liabilities	570,000.00	1,450,000.00	4,385,000.00	3,530,000.00	2,396,803.22	8,475,000.00	4,470,000.00

Fund Balance:

Reserves	27,162.60	1,007,854.36	5,479.38	6,987.95	1,634.61	41,641.57	19,060.93
Undesignated	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund Balance	27,162.60	1,007,854.36	5,479.38	6,987.95	1,634.61	41,641.57	19,060.93

Total Liabilities and Fund Balance	\$597,162.60	\$2,457,854.36	\$4,390,479.38	\$3,536,987.95	\$2,398,437.83	\$8,516,641.57	\$4,489,060.93
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OAKLAND COUNTY
 ACT 202 REFUNDING
 WATER SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Farmington	EFSDS					
	Township WSS - N.W. Refunding	COSDS Series 1978 Refunding	Novi Wastewater Refunding	Southfield-Farmington Segment I Refunding	EF SDS Permanent Meters Refunding	EF PCF Seq I & II Refunding	EFSDS Lathrup Village Ext 1 Refunding
Revenues:							
Income from Investments	\$1,491.43	\$84,855.30	\$2,883.49	\$1,388.66	\$0.00	\$0.00	\$1,110.23
Interest from Municipalities	35,650.00	107,312.50	235,265.00	181,397.50	0.00	397,930.00	177,015.00
Principal from Municipalities	215,000.00	700,000.00	560,000.00	485,000.00	0.00	815,000.00	390,000.00
Accrued Interest on Bonds	0.00	0.00	0.00	0.00	1,634.61	0.00	0.00
Prior Year Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fee Income	0.00	0.00	650.00	500.00	0.00	1,000.00	300.00
Total Revenues	252,141.43	892,167.80	798,798.49	668,286.16	1,634.61	1,213,930.00	568,425.23
Expenditures:							
Publishing Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonds Maturing	215,000.00	700,000.00	560,000.00	485,000.00	0.00	815,000.00	390,000.00
Interest Expense	35,650.00	107,312.50	235,265.00	181,397.50	0.00	397,930.00	177,015.00
Paying Agents Fees	500.00	1,303.65	650.00	500.00	0.00	275.00	300.00
Transfer to Municipalities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	251,150.00	808,616.15	795,915.00	666,897.50	0.00	1,213,205.00	567,315.00
Excess (Deficiency) of Revenues Over Expenditures	991.43	83,551.65	2,883.49	1,388.66	1,634.61	725.00	1,110.23
Other Financing Sources (Uses):							
Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses	991.43	83,551.65	2,883.49	1,388.66	1,634.61	725.00	1,110.23
Fund Balance at October 1, 2000	26,171.17	924,302.71	2,595.89	5,599.29	0.00	40,916.57	17,950.70
Residual Equity Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residual Equity Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance (deficits) at September 30, 2001	\$27,162.60	\$1,007,854.36	\$5,479.38	\$6,987.95	\$1,634.61	\$41,641.57	\$19,060.93

OAKLAND COUNTY
 ACT 202 REFUNDING
 WATER SEWER DEBT SERVICE FUNDS
 BALANCE
 SEPTEMBER 30, 2001

EF Amy Sewer Refunding	Orchard Lake Village Sewer Refunding	COSDS Waterford Ext. Phase 1
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Assets

Current Assets:

Cash and Short Term Investments	\$475.00	\$0.00	\$150.82
Investments	0.00	0.00	30,000.00
Assessments Receivable	2,095,000.00	9,385,000.00	400,000.00
Due from Other Funds	0.00	0.00	0.00
Due from Municipalities	0.00	0.00	0.00
Accrued Interest Receivable	0.00	0.00	588.00
Total Assets	<u>\$2,095,475.00</u>	<u>\$9,385,000.00</u>	<u>\$430,738.82</u>

Liabilities and Fund Balance

Liabilities:

Due to Municipalities	\$0.00	\$0.00	\$0.00
Deposits	0.00	0.00	0.00
Due to Other Funds	0.00	0.00	0.00
Deferred Income	2,095,000.00	9,385,000.00	400,000.00
Total Liabilities	<u>2,095,000.00</u>	<u>9,385,000.00</u>	<u>400,000.00</u>

Fund Balance:

Reserves	475.00	0.00	30,738.82
Undesignated	0.00	0.00	0.00
Total Fund Balance	<u>475.00</u>	<u>0.00</u>	<u>30,738.82</u>
Total Liabilities and Fund Balance	<u>\$2,095,475.00</u>	<u>\$9,385,000.00</u>	<u>\$430,738.82</u>

OAKLAND COUNTY
 ACT 202 REFUNDING
 WATER SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE EXPENDITURES AND CHANGES IN FUND BALANCE
 SEPTEMBER 30, 2001

	Orchard Lake Village	COSDS Waterford Ext. Phase 1
EF Amy Sewer Refunding	Sewer Refunding	

Revenues:

Income from Investments	\$0.00	\$0.00	\$1,687.06
Interest from Municipalities	106,182.50	449,682.50	33,000.00
Principal from Municipalities	185,000.00	190,000.00	200,000.00
Accrued Interest on Bonds	0.00	0.00	0.00
Prior Year Expenditure	0.00	0.00	0.00
Fee Income	500.00	275.00	0.00
Total Revenues	291,682.50	639,957.50	234,687.06

Expenditures:

Publishing Legal Notices	0.00	0.00	0.00
Bonds Maturing	185,000.00	190,000.00	200,000.00
Interest Expense	106,182.50	449,682.50	33,000.00
Paying Agents Fees	275.00	275.00	380.00
Transfer to Municipalities	0.00	0.00	0.00
Total Expenditures	291,457.50	639,957.50	233,380.00

Excess (Deficiency) of Revenues
Over Expenditures

	225.00	0.00	1,307.06
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Other Financing Sources (Uses):

Equity Transfers In	0.00	0.00	0.00
Equity Transfers Out	0.00	0.00	0.00
Total Other Financing Sources (Use)	0.00	0.00	0.00

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

	225.00	0.00	1,307.06
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Fund Balance at October 1, 2000

	250.00	0.00	29,431.76
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Residual Equity Transfers In
Residual Equity Transfers Out

	0.00	0.00	0.00
	0.00	0.00	0.00

Fund Balance (deficits) at
September 30, 2001

	\$475.00	\$0.00	\$30,738.82
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Enterprise Funds

Oakland County Sewage Disposal Systems
 Enterprise Fund Types
 Combining Balance Sheet
 September 30, 2001

	Evergreen-Farmington S.D.S.				
	Clinton- Oakland S.D.S.	Huron- Rouge S.D.S.	Evergreen- Farmington Sewage Disposal	Ten Mile Rouge Drain	Total (memorandum only)
Assets					
Current assets					
Cash and cash equivalents	\$ 12,413,572	\$ 2,374,264	\$ 6,298,581	\$ 11,048	\$ 6,309,629
Investments	5,000,556	-	14,991,250	120,000	15,111,250
Due from municipalities	4,755,193	803,144	5,912,951	-	5,912,951
Accrued interest receivable	99,037	4,464	12,147	1,017	13,164
Due from other funds	53,971	-	2,633,647	-	2,633,647
Total current assets	22,322,329	3,181,872	29,848,576	132,065	29,980,641
Property, plant and equipment, at cost					
Land and improvements	25,725	19,748	27,681	-	27,681
Buildings and improvements	734,721	348,504	3,167,894	-	3,167,894
Equipment and vehicles	7,047	-	24,848	-	24,848
Sewage disposal systems	36,799,208	2,962,297	25,784,033	-	25,784,033
Total property, plant and equipment, at cost	37,566,701	3,330,549	29,004,456	-	29,004,456
Less - accumulated depreciation	16,567,012	1,852,640	17,559,926	-	17,559,926
Property, plant and equipment, net	20,999,689	1,477,909	11,444,530	-	11,444,530
Total assets	\$ 43,322,018	\$ 4,659,781	\$ 41,293,106	\$ 132,065	\$ 41,425,171
Liabilities and Equity					
Vouchers payable	\$ 1,284,949	\$ 110,588	\$ 78,499	-	\$ 78,499
Due to municipalities	3,543,446	672,425	4,110,000	89,172	4,199,172
Due to other funds	316,590	13,633	110,122	-	110,122
Other accrued liabilities	287,206	-	436,998	125	437,123
Total liabilities	5,432,191	796,646	4,735,619	89,297	4,824,916
Equity					
Contributed capital	20,999,689	1,477,909	11,444,530	-	11,444,530
Retained earnings	-	-	-	-	-
Reserved for improvements	5,283,432	544,886	5,069,377	-	5,069,377
Reserved for major maintenance	5,000,000	1,200,000	5,000,000	-	5,000,000
Reserved for repairs and replacement	-	-	-	-	-
Reserved for replacement	-	-	939,000	-	939,000
Unreserved/Undesignated	6,606,706	640,340	14,104,580	42,768	14,147,348
Total retained earnings	16,890,138	2,385,226	25,112,957	42,768	25,155,725
Total equity	37,889,827	3,863,135	36,557,487	42,768	36,600,255
Total liabilities and equity	\$ 43,322,018	\$ 4,659,781	\$ 41,293,106	\$ 132,065	\$ 41,425,171

Oakland County Sewage Disposal Systems
 Enterprise Fund Types
 Combining Balance Sheet
 September 30, 2001

Assets	Southeastern Oakland County SDS				Total
	S.O.C.S.D.S. Sewage Disposal	S.O.C.S.D.S. Pollution Control	Twelve Town's Drain	Total (memorandum only)	
Current assets					
Cash and cash equivalents	\$ 7,748,569	\$ 5,414,244	\$ (1,968)	\$ 13,160,845	\$ 34,258,310
Investments				-	20,111,806
Due from municipalities	2,425,790	1,481,536		3,907,326	15,378,614
Accrued interest receivable	833	1,190		2,023	118,688
Due from other funds	4,534	40,295		44,829	2,732,447
Total current assets	10,179,726	6,937,265	(1,968)	17,115,023	72,599,865
Property, plant and equipment, at cost					
Land and improvements	1,533	624,465		625,998	699,152
Buildings and improvements	202,524	3,161,570		3,364,094	7,615,213
Equipment and vehicles	83,379	269,950		353,329	385,224
Sewage disposal systems	55,021,300	21,193,544		76,214,844	141,760,382
Flowage rights				-	-
Total property, plant and equipment, at cost	55,308,736	25,249,529	-	80,558,265	150,459,971
Less - accumulated depreciation	42,932,898	17,303,104		60,236,002	96,215,580
Property, plant and equipment, net	12,375,838	7,946,425	-	20,322,263	54,244,391
Total assets	\$ 22,555,564	\$ 14,883,690	\$ (1,968)	\$ 37,437,286	\$ 126,844,256
Liabilities and Equity					
Vouchers payable	\$ 237	\$ 1,082	\$ -	\$ 1,319	\$ 1,475,355
Due to municipalities	4,444,933	2,315,148		6,760,081	15,175,124
Due to other funds	18,653	34,448	3,018	56,119	496,464
Other accrued liabilities	41,650		12,980	54,630	778,959
Total liabilities	4,505,473	2,350,678	15,998	6,872,149	17,925,902
Equity					
Contributed capital	12,297,862	7,567,912		19,865,774	53,787,902
Retained earnings					
Reserved for improvements	125,000			125,000	11,022,695
Reserved for major maintenance					11,200,000
Reserved for repairs and replacement	5,000,000	4,965,100		9,965,100	9,965,100
Reserved for replacement	25,000			25,000	964,000
Unreserved/Undesignated	602,229		(17,966)	584,263	21,978,657
Total retained earnings	5,752,229	4,965,100	(17,966)	10,699,363	55,130,452
Total equity	18,050,091	12,533,012	(17,966)	30,565,137	108,918,354
Total liabilities and equity	\$ 22,555,564	\$ 14,883,690	\$ (1,968)	\$ 37,437,286	\$ 126,844,256

Oakland County Sewage Disposal Systems
 Enterprise Fund Types
 Combining Statement of Revenues, Expenses, and
 Changes in Retained Earnings
 For the Year Ended September 30, 2001

	Clinton- Oakland S.D.S.	Huron- Rouge S.D.S.	Evergreen- Farmington Sewage Disposal	Ten Mile Rouge Drain	Total (memorandum only) Evergreen Farmington S.D.S.
Operating revenues (expenses)					
Revenue from service sales	\$ 15,118,648	\$ 2,276,636	\$ 21,508,625	\$ -	\$ 21,508,625
Less - treatment costs	(12,578,605)	(2,280,698)	(15,083,587)	-	(15,083,587)
Gross gain on sales	2,540,043	(4,062)	6,425,038	-	6,425,038
Less - operating expenses	(8,330,433)	(232,448)	(3,593,369)	(2,513)	(3,595,882)
Earnings (loss) from operations	(5,790,390)	(236,510)	2,831,669	(2,513)	2,829,156
Other revenues					
Income on investments	1,060,384	125,615	1,020,532	6,538	1,027,070
Net earnings (losses)	(4,730,006)	(110,895)	3,852,201	4,025	3,856,226
Add - credit arising from transfer of depreciation to contributed capital	751,383	66,216	585,229	-	585,229
Net earnings closed to retained earnings	(3,978,623)	(44,679)	4,437,430	4,025	4,441,455
Net earnings transferred to reserved retained earnings	(410,983)	(44,876)	(495,969)		(495,969)
Undesignated retained earnings at October 1, 2000	10,996,313	729,895	10,163,119	38,743	10,201,862
Undesignated retained earnings at September 30, 2001	\$ 6,606,707	\$ 640,340	\$ 14,104,580	\$ 42,768	\$ 14,147,348

Oakland County Sewage Disposal Systems
 Enterprise Fund Types
 Combining Statement of Revenues, Expenses, and
 Changes in Retained Earnings
 For the Year Ended September 30, 2001

	S.O.C.S.D.S. Sewage Disposal	S.O.C.S.D.S. Pollution Control	Twelve Towns Drain	Total (memorandum only) Oakland County S.D.S.	Total
Operating revenues (expenses)					
Revenue from service sales	\$ 14,569,670	\$ 11,027,509	\$ 1,362	\$ 25,598,541	\$ 64,502,450
Less - treatment costs	(13,810,095)	(9,053,882)		(22,863,977)	(52,806,867)
Gross gain on sales	759,575	1,973,627	1,362	2,734,564	11,695,583
Less - operating expenses	(1,288,870) #	(1,630,937) #	(45,812)	(2,965,619)	(15,124,382)
Earnings (losses) from operations	(529,295)	342,690	(44,450)	(231,055)	(3,428,799)
Other revenues					
Income on Investments	338,443	248,852	957	588,252	2,801,321
Net earnings (losses)	(190,852)	591,542	(43,493)	357,197	(627,478)
Add - credit arising from transfer of depreciation to contributed capital	1,012,608	610,898		1,623,506	3,026,334
Net earnings closed to retained earnings	821,756	1,202,440	(43,493)	1,980,703	2,398,856
Net earnings transferred (to)/from reserved retained earnings	(219,527)	(1,202,440)	25,527	(1,396,440)	(2,348,268)
Undesignated retained earnings at October 1, 2000	-	-	-	-	21,928,070
Undesignated retained earnings at September 30, 2001	\$ 602,229	\$ -	\$ (17,966)	\$ 584,263	\$ 21,978,658

Oakland County Sewage Disposal Systems

Enterprise Fund Types

Schedule of Operating Expenses

For the Year Ended September 30, 2001

	Clinton- Oakland S.D.S.	Huron- Rouge S.D.S.	Evergreen- Farmington Sewage Disposal	Ten-Mile Rouge Drain	Total (memorandum only) Evergreen- Farmington S.D.S.
Salaries	\$ 670,612	\$ 63,786	\$ 622,778	\$ 4	\$ 622,782
Fringe benefits	223,405	21,826	209,265		209,265
Accounting services	24,801	8,267	24,801		24,801
Administrative overhead	352,019	50,510	397,832		397,832
Contracted services	5,999,201	6,389	1,146,380		1,146,380
Depreciation	751,383	66,216	585,230		585,230
Depreciation - operating equipment					-
Equipment expense					-
Insurance				2,507	2,507
Legal expense	14,291		25,756		25,756
Maintenance expense					-
Other services					-
Utilities	88,755		273,311		273,311
Materials and supplies	27,966	324	81,660		81,660
Internal services	178,000	15,130	226,356	2	226,358
Total	\$ 8,330,433	\$ 232,448	\$ 3,593,369	\$ 2,513	\$ 3,595,882

Oakland County Sewage Disposal Systems

Enterprise Fund Types

Schedule of Operating Expenses (Continued)

For the Year Ended September 30, 2001

	S.O.C.S.D.S. Sewage Disposal	S.O.C.S.D.S. Pollution Control	Twelve Towns Drain	Total (memorandum only) Southeastern Oakland County S.D.S.	Total
Salaries	\$ 27,402	\$ 401,321	\$ 26,685	\$ 455,408	\$ 1,812,588
Fringe benefits	8,449	132,758	9,900	151,107	605,603
Accounting services	12,401	12,401		24,802	82,671
Administrative overhead	107,813	102,505		210,318	1,010,679
Contracted services	710	698	23	1,431	7,153,401
Depreciation	1,012,608	610,898		1,623,506	3,026,335
Depreciation - operating equipment	8,822	30,078		38,900	38,900
Equipment expense	2,304	16,976		19,280	19,280
Insurance	4,264	7,946		12,210	14,717
Legal expense	1,200	1,225	1,578	4,003	44,050
Maintenance expense	1,201	5,411		6,612	6,612
Other services	3,854	5,104		8,958	8,958
Utilities	7,279	44,819		52,098	414,164
Materials and supplies	6,673	175,296		181,969	291,919
Internal services	83,890	83,501	7,626	175,017	594,505
Total	\$ 1,288,870	\$ 1,630,937	\$ 45,812	\$ 2,965,619	\$ 15,124,382

Expendable Trust Funds

OAKLAND COUNTY
 WATER AND SEWAGE TRUST
 BALANCE SHEET
 SEPTEMBER 30, 2001

OAKLAND COUNTY WATER & SEWER TRUST FUND

Assets

Cash and Cash Equivalents	\$1,649,814.00
Investments	13,984,904.00
Due from Other Governmental Units	139,422.00
Accrued Interest Receivable	182,575.00
Accounts Receivable	9,504,027.00
Due from Other Funds	273,414.00
Inventories and Supplies	110,254.00
Total Assets	<u><u>\$25,844,410.00</u></u>

Liabilities and Fund Balance

Liabilities:	
Vouchers Payable	\$1,312,835.00
Due to Other Governmental units	667,650.00
Due to Other Funds	2,848,879.00
Other Accrued Liabilities	1,824,780.00
Total Liabilities	<u><u>6,654,144.00</u></u>

Fund Balances:

Reserved	
Programs	19,190,266.00
Total reserved	<u>19,190,266.00</u>
Unreserved	
Designated for Programs	0.00
Total Fund Balances	<u>19,190,266.00</u>

Total Liabilities and Fund Balance	<u><u>\$25,844,410.00</u></u>
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OAKLAND COUNTY
WATER AND SEWER TRUST
STATEMENT OF REVENUES AND EXPENDITURES
SEPTEMBER 30, 2001

OAKLAND COUNTY WATER & SEWER TRUST FUND

Revenues:	
Charges for services	\$27,354,950.00
Use of Money	906,794.00
Total Revenues	<u>28,261,744.00</u>
Expenses:	
Salaries	4,734,657.00
Fringe Benefits	1,674,816.00
Contractual Services	17,196,215.00
Commodities	1,429,028.00
Internal Services	1,512,728.00
Distribution to Municipalities	602,441.00
Total Expenses	<u>27,149,885.00</u>
Operating income (loss)	<u><u>\$1,111,859.00</u></u>

Intergovernmental Funds

COUNTY OF OAKLAND
INTERNAL SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

	Drain Equipment	Drain Commissioner's Revolving
Assets		
Assets		
Cash and Cash Equivalents	\$2,144,845.00	\$480,270.00
Accrued Interest Receivable	546.00	0.00
Accounts Receivable	230,428.00	0.00
Due from Other Funds	183,334.00	1,359,590.00
Inventories and Supplies	0.00	0.00
Rebilled Charges	0.00	0.00
Fixed Assets - Net of Accumulated Depreciation where applicable	2,447,287.00	0.00
Long Term Advances	0.00	0.00
Total Assets	5,006,440.00	1,839,860.00
Liabilities and Fund Balance		
Liabilities:		
Vouchers Payable	\$8,331.00	\$14,817.00
Due to Other Funds	23,963.00	43.00
Current Portion of Contracts Payable	0.00	0.00
Deposits	0.00	0.00
Other Accrued Liabilities	232,666.00	0.00
Total Liabilities	\$264,960.00	\$14,860.00
Equity:		
Contributed Capital	472,099.00	0.00
Retained earnings:		
Reserved	1,000,000.00	1,825,000.00
Unreserved	3,269,381.00	0.00
Total Retained Earnings	4,269,381.00	1,825,000.00
Total Equity	4,741,480.00	1,825,000.00
Total Liabilities and Fund Balance	\$5,006,440.00	\$1,839,860.00

OAKLAND COUNTY
INTERNAL SERVICE FUNDS
STATEMENT OF REVENUE EXPENSES
SEPTEMBER 30, 2001

	Drain Equipment	Drain Commissioner's Revolving
Revenues:		
Charges for Services	\$2,395,726.00	\$0.00
Total Revenues	<u>2,395,726.00</u>	<u>0.00</u>
Expenses:		
Salaries	270,460.00	0.00
Fringe Benefits	93,058.00	0.00
Contractual Services	571,403.00	0.00
Commodities	216,830.00	0.00
Depreciation	531,889.00	0.00
Internal Services	822,767.00	0.00
Total Expenses	<u>2,506,407.00</u>	<u>0.00</u>
Operating Income (Loss)	<u>(110,681.00)</u>	<u>0.00</u>
Nonoperating Revenues(Expenses):		
Interest Revenue	71,096.00	0.00
Gain (Loss) on Sale of Property & Equipment	81,168.00	0.00
Net Nonoperating Revenues	152,264.00	0.00
Income (Loss) before Operating Transfers	<u>41,583.00</u>	<u>0.00</u>
Operating Transfers In	1,070,629.00	0.00
Operating Transfers Out	0.00	0.00
Net Income (Loss)	<u><u>\$1,112,212.00</u></u>	<u><u>\$0.00</u></u>

Special Revenue Funds

OAKLAND COUNTY
SPECIAL REVENUE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2001

Assets

Illicit Connection Grant for Non- County Drains

Current Assets:

Cash and Cash Equivalents	\$8,507.00
Due from Other Governmental Units	22,704.00
Accounts Receivable	26,773.00
Due from Other Funds	10,097.00
Total Assets	<u>\$68,081.00</u>

Liabilities

Current Liabilities:

Vouchers Payable	\$38,267.00
Due to Other Funds	29,814.00
Total Liabilities	<u>\$68,081.00</u>