

ANNUAL

REPORT



Daniel J. Fry

**DRAIN
COMMISSIONER**

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OAKLAND COUNTY , MICHIGAN

OAKLAND COUNTY DRAIN COMMISSIONER

550 SOUTH TELEGRAPH ROAD

PONTIAC, MICHIGAN 48053

FEDERAL 8-4585

DANIEL W. BARRY
Commissioner

JAMES R. NICHOLS
Deputy Commissioner

October 1, 1966

JAMES E. PEMBERTON
Chief Engineer

HOWARD V. RUMMELL
Accounting Supervisor

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

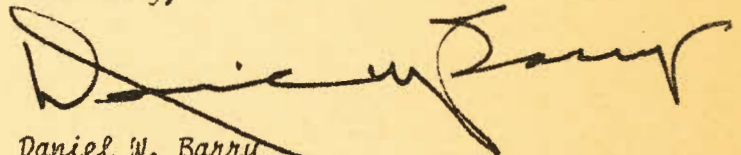
Ladies & Gentlemen:

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

This Annual Report covers the period from October 1, 1965 to October 1, 1966. Those Programs presently under processing, which are of particular interest to the Board, are commented upon as in previous reports. It is hoped that the information contained herein will prove of value and interest to the Members of the Board.

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

Sincerely,



*Daniel W. Barry
Oakland County Drain Commissioner*

DWB/dn



DRAINAGE BOARD MEMBERS

Left to right:	Daniel T. Murphy	Chairman, Oakland County Board of Auditors
	Delos Hamlin	Chairman, Oakland County Board of Supervisors
	Daniel W. Barry	Oakland County Drain Commissioner



OAKLAND COUNTY DRAIN COMMITTEE

Left to Right

William K. Smith, Leonard Terry, S. James Clarkson
Curtis H. Potter, Herbert A. Smith, Lee B. Valentine, William T. Duncan

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SECTION I

OPERATIONAL REPORT

SOUTHEASTERN OAKLAND COUNTY
SEWAGE DISPOSAL SYSTEM

LABORATORY REPORT

Submitted herein is a report of laboratory testing operations for the year ending September 30, 1966.

During the past year 22,946 tests for excessive domestic and industrial waste values were performed on samples collected within the area.

Procedures for treatment of industrial wastes were standardized in an effort to assist the municipalities to adopt ordinances for the protection of their internal sewer conduits, as well as the Southeastern System. To facilitate sampling of individual industrial plants for detrimental effluents, all new industrial buildings are required to install a sampling manhole on their sewer line entering the Southeastern System. Plants intending to use toxic or corrosive liquids are assisted by the Southeastern Oakland County Sewage Disposal System staff in devising means for continuous neutralization of effluents to prevent deterioration of the concrete sewer pipe and equipment.

The S.O.C.S.D.S. staff aided the Water Resource Commission in their study on the Red Run Drain. Quoting from their report of January 14, 1966, "Only 5 locations were found to contain sanitary sewage". Whereas their report dated April 30, 1965 listed 65 locations of sewage discharge into the Red Run Drain. Sampling of these points will continue during both dry and overflow periods.

The Twelve Towns Relief Drains Weir, with its holding capacity of 100 feet acres of storm water before spilling, resulted in the handling of 31 separate rainfalls without experiencing any overflow. However, overflow did occur 22 times during the year. Hours of spill ranging from 3 to 23 hours.

The Metering Chamber located on Conant Avenue, South of 8 Mile Road, housing meters, control gates, recording devices, and refrigerated automatic sampler, has functioned properly throughout the year, with the exception of a high humidity problem. This was solved with the installation of a de-humidifier.

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

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

RED RUN DRAIN

The following is a report for the years period ending September 30, 1966, on the condition of and improvements and maintenance of the Red Run Drain.

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

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

In accordance with the United States Army Corps of Engineers regulations, a periodic visual inspection of the entire distance of the Red Run Drain is made, this includes inspection of all bridges, drainage structures, spillways and conditions of slopes and channels. All bridges were found to be structurally sound. In some cases road drainage structures are in need of repair. To date approximately fourteen miles of slopes have been reshaped and seeded with grass and seven miles of channel cleared of deposits. At present three pieces of heavy duty equipment are at work daily, which include one Lorain dragline, one Hanson mobile dragline and one Caterpillar D-7 bulldozer. The draglines are at work removing deposits from channels and reshaping slopes, while the bulldozer is reshaping spoil banks and building roads for equipment travel.

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

Due to high cost of labor and difficulty in brushing by hand, a weed eradication program was begun in the spring growing season of 1966, by the purchase of a John Bean mobile sprayer. The entire length of the Red Run Drain, both channels and slopes, has been sprayed with a selective herbicide made by Dow Chemical Company. To date, excellent results have been obtained, but a better percentage of total kill will be known in the spring of 1967. With the elimination of heavy weed and brush growth, the maintenance will be easier and the flow capacity will be improved in the Red Run Drainage Channel.

OAKLAND COUNTY DRAIN COMMISSIONER'S
ENGINEERING DEPARTMENT

The Engineering Department during the period from October 1, 1965 through October 1, 1966 was particularly active, which we feel is a reflection of the rapid growth Oakland County is presently experiencing. Our program of constructing the needed sewerage facilities to serve the people of Oakland County has continued during this past year. The Lake Level program has continued involving the Engineering Department in the establishing of assessment districts, providing liaison between the consulting engineers, contractors, and this office, reviewing of lake level control designs, preparing of construction pay estimates, and right-of-way descriptions, and in-court proceedings. We have continued our subdivision plat review program as well as our design review of all new laterals tributary to the Southeastern Oakland County Sewage Disposal System and, in addition, the Engineering Department has continued with all the routine engineering activities associated with the operation of the Drain Commissioner's office. An outline covering the activities of this department is herewith presented.

PLAT REVIEW PROGRAM

The Plat Review Program, established in 1959 at the request of the Oakland County Plat Board, has continued during this past year. Under this program, the Engineering Department makes an evaluation of the adequacy of storm drainage design for each new subdivision in the county. A report of this engineering review with recommendations is sent to the subdivision engineer, plat board and to the township or municipality in which the subdivision is to be located.

This program also enables this department to protect existing county drains when lands are subdivided.

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

Deer Lake Heights	Beach Road Sub.
Bogarts Place	Buckingham Woods
Pine Lake Shores	Orchard Heights
Keatington Sub.	Crest Brook Estates
Babcock Apartment Sub. No. 2	Davis Lake Highlands
Shenandoah Court Sub.	Oak Tree Lakes
Valley Woods Sub.	Spring Lake Estates No. 1
Waterford Hill Golf Estates No. 2	Drahner Road Estates No. 1
Leho Industrial Acres No. 6	Sherrington Forest
Lake Sherwood Sub. No. 10	Winchester Court Sub.
Oakland Valley #5	Gableman Sub.
Pine Lake Estates Nos. 4 & 5	Troy Estates Sub.
Farm Meadows	Bloomfield Fox Hills Sub. No. 3
Elliot Hills	Maple Industrial Sub.
Rosiek	Troy Apartment Sub. No. 1
Central Park	Marina Park Estates

Sharon Meadows No. 3
Supervisor's Plat No. 70
Peninsula Lake Estates
Rosiek Sub. No. 2
Birmingham Airport Sub. No. 2
Royal Meadows No. 4
Powder Horn Hills
Cranberry Lake Estates No. 4
Powder Horn Estates No. 2
Oakland Valley Sub. No. 6
Chatham Hills
Huntoon Shores No. 2
Indianhead No. 1
Whipple Hills
Hubbard Hills Estates No. 1
Axford Acres No. 7
Shiawassee Park
North Adams Valley Sub. No. 1
University Hills No. 2
Rolling Hills Sub.
Andersonville Estates
Lakeland Estates No. 2
Meadowbrook Hills No. 4
Edgewood Manor
Lathrup Manor
North Adams Valley No. 2
Washington Village No. 7
Lake Sherwood No. 11
Presidential Estates
Tienken Manor Estates No. 9
Troy Apartment Sub. No. 3
Ambassador Sub. #1 & #2
Royal Industrial Park
Sturbridge Sub.
Industrial Sub.
Cranbrook Village No. 13
Vernor Estates No. 3
Carlston Heights Sub. No. 2
Franklin Ridge
Huntoon Shores No. 3
Lisa Gardens Sub.
Mansfield Sub.
Frostwood Sub.
Harwood Shores
Ludlow Heights
Ponchartrain Woods
Dean Estates
Arnold Sub.
Farmington Village

Green Brook Hills
Fine Knob Estates
Hampton Hills
Timberline Estates No. 1
Potomac Green
Charlotte Estates
Fox Bay Sub. No. 2
Lake Park Sub.
Gordon's Acres
Ludwig Heights
Urban Renewal Plat No. 2
Heritage Hills
Maplelawn Industrial Park & Sub. No. 2
Troy Apartments - Phase V
Fisk Estates
Emerald Lakes No. 2
Camelot Courts
Troy Apartments Sub. No. 2
Helper Sub.
Rolling Hills Estates No. 1
Holly Bush Shores
Whipple Hills No. 1 Sub.
Whitehorse Lake Estates Sub.
Tienken Manor Estates No. 9
Farm Meadows Sub.
Thompson-Brown Office Center
Lake Orion Community Schools
Novi Industrial Sub.
Scotts Acres
Red Oaks of Bloomfield Village
Thorn Acres
Potomac Green No. 1
Hi-Hill Village No. 4 & No. 5
Cranberry Lake Estates No. 6
Fox Hill Green
Vachon Sub.
Manchester Green
Leggett-Reiher Sub.
East Lincolnshire No. 2
Woodcreek Hills No. 1
Kenwyck Estates
Domeier Sub.
Scotts Estates
Lake Sherwood Development
Emil F. Mehal's Replat
Pine Haven Sub. No. 1
Ferguson Sub.
Hi-Hill Village No. 3
Troy Meadows No. 2 & No. 3

LAKE LEVEL PROGRAM

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

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

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

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

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

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

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

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

The Engineering Department, between September 30, 1965 through September 30, 1966, has reviewed forty-nine (49) sets of sanitary or combined lateral plans which were then forwarded to the Michigan Department of Health with the recommendation that a construction permit be issued.

CONNECTION PERMITS

The Engineering Department has issued 102 permits for connections into County trunk drains during this last year.

PONTIAC-CLINTON RIVER DRAIN NO. 2

This drain, as petitioned for under Chapter 20, designed by Jones, Henry and Williams, Consulting Engineers, consisting of the construction of approximately 9,285 linear feet of earth channel; 3,590 linear feet of reinforced concrete channel, and miscellaneous storm and sanitary sewers has been under construction this last year.

The Engineering Department has provided necessary personnel for laying out and staking this project, reviewed all contractor's pay estimates and provided engineering liaison and coordination between the Drainage Board, Consulting Engineers and the Contractor.

DEVONSHIRE DRAIN

This drain, as petitioned for under Chapter 20, designed by Hubbell, Roth and Clark, Inc., was completed except for minor clean-up as of September 30, 1966.

The Engineering Department provided the necessary personnel for laying out and staking this project, reviewed all contractor's pay estimates and provided engineering liaison and coordination between the Drainage Board, Consulting Engineers and the Contractor.

RED RUN DRAIN

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

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

NICHOLS RELIEF DRAIN

This drain, petitioned for under Chapter 20 by the Township of Bloomfield is presently under design by Hubbell, Roth and Clark, Inc. To expedite the time of construction of this drain, the Engineering Department has been preparing right-of-way descriptions as well as assisting the negotiator assigned to secure same.

HAMLIN AND MURPHY DRAINS

These two drains petitioned for under Chapter 20 by the City of Pontiac and Township of Bloomfield are expected to be under construction early in 1967. The Engineering Department prepared the many easement descriptions required for these projects, as well as advising with the Drainage Boards on the various matters that have come up during the processing of these projects.

MISCELLANEOUS PROJECTS

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

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

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

OAKLAND COUNTY DRAIN COMMISSIONER'S

MAINTENANCE DEPARTMENT

The Oakland County Drain Commissioner employs a permanent force of Maintenance personnel in order to provide a variety of services to the people of the county. Primarily, these services include operation and maintenance of some 600 miles of established county drainage systems, sanitary sewage systems, flood control structures and the regulation and operation of dams, wells and pumping stations used in the control of the levels of 28 Oakland County lakes.

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

GENERAL DRAIN MAINTENANCE

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

A. Brushing and Debris Removal

Acacia Park Drain	Maynard Drain
Amy Drain	McCoy Drain
Arthur Drain	McKinley Drain
Bassett Drain	New Hudson Drain
Blackwood Drain	Novi & Lyon Drain
Brandon-Oxford Drain	Novi & Lyon Branch No. 1 Drain
Chatfield Drain	Otter Drain
Davis Drain	Patton Drain
Fenley Drain	Pontiac Creek Extension
Ferry Drain	Red Run (Federal) Drain
Four Towns Drain	Reid & Branch Drain
Galloway Drain	Sayre Drain
Garfield Drain	Seeley Drain
Gibson Drain	Shanahan Drain
Greenaway Drain	Sibley Drain
Griffin Drain	Sinking Bridge Drain
Hawthorne Drain	South Lyon No. 1 Drain
Herring Drain	Spencer Drain
Honeywell Drain	Sprague Drain
Houghten Drain	Sturgis Drain
Huber Drain	Vinewood Drain
Kemp Drain	Whitfield Pond Drain
Lane Drain	Wilson Drain
Maplehurst Drain	Wrey Drain
	Yerkes Drain

B. Cleaning Catchbasins and Manholes

Acacia Park Drain	Pearl Street Drain
Bald Eagle Lake Drain	Pontiac Creek Extension
Birdsland Drain	Sherman Drain
Clarenceville Drain	Silvercrest Drain
Clarenceville Extension	Southfield Storm Sewer No. 1
Coolidge Drain	Southfield Storm Sewer No. 2
Drayton Plains Drain	Southfield Storm Sewer No. 6
Drayton Plains Extension	Taylor Drain
Galloway Lake Farms Drain	Tillden Drain
Hazel Drain	Tuttle Drain
Holcomb Drain	Twelve Towns Relief Drains
Josephine Drain	Vinewood Drain
Keego Harbor Drain	Ward Orchards Drain
Leonard Drain	West End Drain
Marshall Drain	Wixom Drain

C. Structural Repairs on Manholes, Catchbasins and Sewer Lines

Acacia Park Drain	Oxford Avenue Drain
Austin Drain	Pearl Street Drain
Bald Eagle Lake Drain	Red Run (Federal) Drain
Birdsland Drain	Shoup Drain
Clarenceville Extension	Sibley Drain
Dequindre Interceptor	Silvercrest Drain
Drayton Plains Drain	Southfield Storm Sewer No. 1
Drayton Plains Extension	Southfield Storm Sewer No. 6
Galloway Lake Farms Drain	Taylor Drain
Hazel Drain	Twelve Towns Relief Drains
Herring Drain	U.S. 16 Drain
Holcomb Drain	Vinewood Drain
Leonard Drain	Ward Drain
Murray Drain	West End Drain
Novi & Lyon Drain	Wixom Drain
	Yerkes Drain

D. Cleaning Sewers with Rodding and Bucket Machines

Acacia Park Drain	Murray Drain
Bald Eagle Lake Drain	Oxford Avenue Drain
Drayton Plains Drain	Southfield Storm Sewer No. 2
Drayton Plains Extension	Southfield Storm Sewer No. 6
Hazel Drain	Taylor Drain
	West End Drain

INSPECTION

In conjunction with an efficient maintenance operation, it is necessary that an effective schedule of drain inspection be programmed to determine where corrective maintenance is required. A list of drains inspected in the past year follows:

Acacia Park Drain	Leonard Drain
Amy Drain	Maplehurst Drain
Arthur Drain	Marshall Drain
Austin Drain	Martha Washington & Extension
Bald Eagle Lake Drain	McKinley Drain
Barry Drain	Murray Drain
Bassett Drain	New Hudson No. 1 Drain
Bathrick Drain	Novi & Lyon Drain
Birdsland Drain	Novi & Lyon Branch No. 1 Drain
Blackwood Drain	Oak Knob Drain
Brandon-Oxford Drain	Oakland Hills Orchard Drain
Clarenceville Drain	Otter Drain
Clarenceville Extension	Oxford Avenue Drain
Coolidge Drain	Paint Creek Drain
Drahner Drain	Pearl Street Drain
Drayton Plains Drain	Pontiac Creek Extension
Drayton Plains Extension	Seeley Drain
Eleven Mile Road Extension	Sherman Drain
Fenley Drain	Shoup Drain
Ferry Drain	Sibley Drain
Galloway Lake Farms Drain	Silvercrest Drain
Griffin Drain	Southfield Storm Sewer No. 1
Hawthorne Drain	Southfield Storm Sewer No. 2
Hazel Drain	Southfield Storm Sewer No. 6
Holcomb Drain	Spencer Drain
Honeywell Drain	Sturgis Drain
Houghten Drain	Taylor Drain
Josephine Drain	Tuttle Drain
Keego Harbor Drain	Twelve Towns Relief Drains
Linden Drain	West End Drain
	Wixom Drain

LAKE LEVEL SECTION

Receding levels of many area lakes in recent years has resulted in legislation enacted to enable restoration of normal levels of the lakes through the use of a variety of methods. The County Drain Commissioner acting as the agent for the Board of Supervisors is responsible for maintaining legally established levels of 28 Oakland County lakes.

Periodic reading and recording of the lake levels, regulation of outfall structures and pumping stations necessary to maintain court-established levels are functions of the Maintenance Department. Repair of dams, pumping stations and maintenance of grounds at these sites also is done by the Maintenance Department.

RAIN GAGE OPERATION

The Drain Commissioner is charged with the responsibility for the operation of 21 Rain Gage Stations dispersed geographically throughout Oakland County. From the operation of these stations, data on precipitation is compiled and tabulated. The information obtained from recorded data is of engineering significance in the design requirements for storm drainage facilities. The Drain Commissioner's Maintenance personnel install the rain gages, collect the recording charts, record the rainfall, calibrate and repair the gages and forward the information obtained to the United States Weather Bureau, who, in turn, compile records on a regional scale which is subsequently made available for drainage requirement surveys and flood control studies.

TAPS AND CONNECTIONS INTO COUNTY DRAINS

On August 1, 1963, the Oakland County Drainage Board initiated a program of inspection for taps and connections into county drains; fees and procedures were established. To date, the Drain Commissioner has received 457 requests for permission to tap into county drains.

Following is a resume of taps and connections for the period between October 1, 1965 and September 30, 1966.

Applications for permits to tap county drains were received from 53 contractors. A total of 97 taps were made into 47 county drains. They range in size from 6 to 60 inches in diameter. All permits are issued by the Engineering Department after reviewing the proposed plans for drainage district violations and the method of connection into the county drains. Approval, also, is required from the Michigan State Health Department for all sanitary and combined sewer connections.

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

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

SECTION II

APPLICATIONS AND PETITIONS NOW ON FILE

LAKE LEVEL ESTABLISHMENTS

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

From October 1, 1965 to October 1, 1966

Members of the Board of Supervisors:

In compliance with the provisions of Act No. 40, Public Acts of 1956, as amended, it is my duty to submit an Annual Report as County Drain Commissioner of the County of Oakland, covering the period from the 1st day of October, 1965 to the 1st day of October, 1966,

APPLICATIONS TO LAYOUT AND DESIGNATE A DRAINAGE DISTRICT AND
PETITION TO CLEAN OUT, DEEPEN, WIDEN, EXTEND, TILE AND/OR RELOCATE
COUNTY DRAINS FILED PRIOR TO OCTOBER 1, 1965.

SUNKEN BRIDGE DRAIN (Bloomfield Township and City of Bloomfield Hills)

Petition for cleaning out, deepening, widening, straightening, etc., filed August 6, 1953. Field surveys, plans and profiles were completed. Court action was instituted by a property owner to determine the legality of previously acquired rights-of-way and further proceedings have been suspended.

MAPLEHURST DRAIN (Townships of Pontiac and Avon)

Petition to clean out, deepen, widen, extend, etc., was filed April 13, 1961 with required number of signatures. Preliminary engineering studies have been made. Further action has been held up pending meeting with property owners of directly benefited property in regard to size, type and location of proposed project.

PETITIONS FOR INTER-COUNTY DRAINS FILED UNDER THE PROVISIONS
OF CHAPTER 21, ACT NO. 40 OF THE PUBLIC ACTS OF 1956,
AS AMENDED, PRIOR TO OCTOBER 1, 1965

BEAVER CREEK & BRANCHES DRAIN (Macomb and Oakland Counties)

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

PLUMBROOK DRAIN (Macomb and Oakland Counties)

Application was filed February 18, 1954. A Drainage Board meeting was held on February 14, 1958 and no further action has since been taken.

MC COY RELIEF DRAIN (Macomb and Oakland Counties)

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

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

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

PETITIONS FOR INTRA-COUNTY DRAINS FILED UNDER THE PROVISIONS
OF CHAPTER 20, ACT NO. 40, PUBLIC ACTS OF 1956,
AS AMENDED, PRIOR TO OCTOBER 1, 1965

FRANKLIN KNOLLS DRAIN (Farmington Township)

Petition filed, with resolution, by the Township of Farmington on May 15, 1963, and first meeting of Drainage Board held June 12, 1963 at which it was tentatively determined that the petition was of sufficiency; the project was practical and the corporations to be assessed were: the State of Michigan and County of Oakland on account of drainage to state and county highways; and the Township of Farmington.

The meeting to hear objections was set for July 17, 1963 and the Board determined as follows: that the petition was sufficient, the project practical, and the Township of Farmington and the County of Oakland should be assessed for the cost of the project.

The Board also appointed the engineering firm of Pate, Hirn & Bogue, Inc. to prepare plans and specifications, and estimate of costs in regard to the project and the Final Order of Determination was signed July 17, 1963.

Plans and specifications were filed with the Drainage Board at its meeting on May 1, 1964. At this time the Supervisor, Mr. Hall, stated that the Township was not satisfied with the proposed plans and estimate of costs and requested time to consider more use of open drains. No further progress has been made.

TAMARACK DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain filed with the Drainage Commissioner by the City of Southfield on August 15, 1963.

The first meeting of the Drainage Board was held September 13, 1963 and it was tentatively determined that the petition was sufficient; that the project was practical and that the State of Michigan, the County of Oakland and the City of Southfield should be assessed for the cost of the project.

At a meeting held October 15, 1963 the "Final Order of Determination" was issued and the engineering firm of Hubbell, Roth & Clark was appointed to prepare plans, specifications and estimate of costs.

Plans, specifications and estimates were submitted to the Board on May 14, 1964, and a description of the drainage district area. The tentative apportionment of cost was established as follows:

City of Southfield	88.79778%
County of Oakland	3.80295%
State of Michigan	7.39927%

PETITIONS FOR INTRA-COUNTY DRAINS FILED UNDER THE PROVISIONS
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At a meeting held October 15, 1963 the "Final Order of Determination" was issued and the engineering firm of Hubbell, Roth & Clark was appointed to prepare plans, specifications and estimate of costs.

Plans, specifications and estimates were submitted to the Board on May 14, 1964, also a description of the drainage district area. The tentative apportionment of cost was established as follows:

City of Southfield	88.79778%
County of Oakland	3.80295%
State of Michigan	7.39927%

TAMARACK DRAIN - Continued

Louis Schimmel was appointed as financial consultant and Dickinson, Wright, McKean and Cudlip as bond counsel for the district.

On June 9, 1964 no objections were raised and the "Final Order of Apportionment" was issued.

Bids were taken on June 9, 1964 and Ben Fyke & Son was low bidder at \$49,192.00 and the contract was awarded on June 19, 1964.

Due to opposition on the part of interested property owners no further action has been taken.

OWENS DRAIN (City of Southfield)

Petition and resolution filed by the City of Southfield September 18, 1963 and the Drainage Board held its first meeting on October 16, 1963 at which the petition was deemed of sufficiency and the drain and district were designated by name. On December 4, 1963 the Board appointed the firm of Hubbell, Roth & Clark as engineers. Final Order of Determination was filed December 4, 1964.

All rights-of-way have been obtained. Bids for construction were received on August 24, 1965 and the contracting firm of Rocco-Ferrera Company was low bidder in the amount of \$931,839.45. This firm was awarded the contract on this date.

The City of Southfield, by resolution, has made available sufficient funds to reimburse the contractor for work performed pending approval of the issuance of bonds by the Municipal Finance Commission.

Approval of the issuance of Bonds in the amount of \$1,170,000.00 dated January 25, 1966 was secured from the Municipal Finance Commission. Total cost of the project \$1,172,000.00 apportioned as follows:

City of Southfield	99.84717%
County of Oakland	0.15283%

Construction of this project which has been completed has opened new areas for development in the City of Southfield.

PETITIONS FOR THE LOCATING, ESTABLISHING AND CONSTRUCTING OF INTRA-COUNTY DRAINS
UNDER THE PROVISIONS OF CHAPTER 20, ACT NO. 40, PUBLIC ACTS OF 1956,
AS AMENDED, PRIOR TO OCTOBER 1, 1965

SUSAN ESTATES DRAIN (Commerce Township)

Petition and resolution executed by the Township Board of Commerce Township filed July 17, 1964. The first meeting of the Drainage Board held August 28, 1964 at which time the petition was determined to be of sufficiency and the project and the drainage district therefor were designated by name. A meeting to hear objections to the petition and to the matter of assessing the cost of the project was held October 7, 1964 and was adjourned to November 4, 1964. At the request of the Township Supervisor, this latter meeting was not held as he wished to meet with interested property owners to determine whether or not the proceeding should be discontinued.

MOUNT ROYAL DRAIN (Commerce Township)

Petition and resolution executed by the Township Board of Commerce Township filed July 17, 1964. The first meeting of the Drainage Board held August 28, 1964 at which time the petition was determined to be of sufficiency and the project and the drainage district therefor were designated by name. A meeting to hear objections to the petition and to the matter of assessing the cost of the project was held October 7, 1964 and was adjourned to November 4, 1964. At the request of the Township Supervisor, this latter meeting was not held as he wished to meet with interested property owners to determine whether or not the proceeding should be discontinued.

DEVONSHIRE DRAIN (Bloomfield Township)

Petition and resolution filed by the Township of Bloomfield on August 4, 1964. The first meeting was held August 28, 1964 at which time the petition was determined to be of sufficiency and the proposed project and district therefor were designated by name. At the meeting of the Board on October 14, 1964 no objections were registered and the firm of Hubbell, Roth & Clark was appointed as engineers. Plans, specifications and estimate of costs were submitted to the Board February 24, 1965 and Final Order of Apportionment was filed April 1, 1965 and Special Assessment Roll No. 1 approved May 3, 1965. Approval to issue bonds in the amount of \$86,000.00 obtained from the Michigan Finance Commission.

All rights-of-way for the construction of the project have been acquired. Bids for construction were received on November 10, 1965 and the low bid of Golcheff Brothers Excavating Company in the amount of \$142,023.56 was accepted.

On December 8, 1965 a revised estimate of cost in the amount of \$175,000.00 was submitted and a Revised Assessment Roll No. 1 in this amount approved by the Board.

DEVONSHIRE DRAIN - Continued

The apportionment of cost to be borne by the public corporation was confirmed as follows:

Township of Bloomfield	65.28106%
State of Michigan	22.95000%
County of Oakland	11.76894%

The bond issue in the amount of \$114,000.00 was approved by the Municipal Finance Commission.

It was necessary to plan and time construction of this project to coincide with the altering and repaving of Square Lake Road by the Michigan Department of Highways.

Construction of this drain has been completed with the exception of minor cleanup which will be concluded not later than November 1, 1966.

MURPHY DRAIN (City of Pontiac and Bloomfield Township)

Petition and resolution filed by the Bloomfield Township Board March 31, 1965 and first meeting of Drainage Board was held April 1, 1965 at which the project and district therefor were designated by name. No objections to the petition were registered at the Board meeting on May 3, 1965 and the public corporations to be assessed were named. The firm of Hubbell, Roth & Clark was appointed as engineers and the "Final Order of Determination" was signed by the Chairman.

All rights-of-way for this drain have been acquired and the project is now ready for construction.

Vito's Trucking & Excavating Company was successful low bidder on August 10, 1966 in the amount of \$284,409.00.

At the same meeting a revised estimate of the cost of the entire project in the amount of \$400,000.00 was approved by the Board and the Final Order of Apportionment issued showing the percentage of cost to be borne by the several public corporations involved as follows:

City of Pontiac	41.943%
Township of Bloomfield	50.467%
State of Michigan	0.000%
County of Oakland	7.590%

During the period of Engineering and negotiating for rights-of-way, 134 lineal feet of this drain was installed by the open-cut method across Square Lake Road to precede the Michigan Department of State Highways' project of paving and widening this roadway. Coordinating with their construction schedule resulted in a savings of approximately \$20,000.00 to this project.

MURPHY DRAIN - Continued

On September 28, 1966 the "Special Assessment Roll No. 1" was approved by the Board and the Chairman was directed to forward the "Notice of Sale" of Murphy Drain bonds in the amount of \$400,000.00 to the Municipal Finance Commission for its approval.

HAMLIN DRAIN (City of Pontiac and Bloomfield Township)

Petition and resolution filed by the Bloomfield Township Board March 31, 1965 and first meeting of Drainage Board was held April 1, 1965 at which the project and district therefor were designated by name. No objections to the petition were registered at the meeting on May 3, 1965 and the public corporations to be assessed for the construction of the project were named. The engineering firm of Hubbell, Roth and Clark was appointed as engineers and the "Final Order of Determination" was signed by the Chairman.

Rights-of-way for this drain have been acquired and final construction plans have been completed.

Due to certain conditions and stipulations set forth for rights-of-way across the Grand Trunk Western Railroad property, it was necessary to review several routes for this drain to make it feasible from a cost standpoint and also necessitating a different type of construction.

At a meeting of the Drainage Board on September 28, 1966 complete plans, estimate of cost and description of the route of the project were submitted by the engineers Hubbell, Roth and Clark and the "Amended Final Order of Determination" was approved and filed. The cost of the project was tentatively apportioned as follows:

City of Pontiac	57.05391%
Township of Bloomfield	28.56828%
County of Oakland	10.72785%
State of Michigan	3.64996%

A meeting to confirm the apportionments has been set for November 9, 1966 at which time construction bids will be received.

PONTIAC-CLINTON RIVER DRAIN NO. 2 (City of Pontiac)

Petition filed by the City of Pontiac on November 6, 1964 under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended.

The first meeting was held on November 10, 1964 at which it was determined that the following public corporations be assessed to pay the cost of the project viz: State of Michigan, County of Oakland, City of Pontiac.

At the meeting of December 10, 1964 no objections were raised and the "Final Order of Determination" was executed. The engineering firm of Jones, Henry and Williams was appointed as engineers. The Board authorized the Chairman to advertise for construction bids to be received on October 15, 1965.

Sealed bids for the construction of the project were opened on October 15, 1965 and thereafter the contract was awarded to General Piping, Inc. and O'Laughlin Construction in the amount of \$1,794,444.00. The total cost of the project amounted to \$2,300,000.00 and was apportioned to the participating public corporations as follows:

City of Pontiac	97.68733%
State of Michigan	2.29883%
County of Oakland	0.01384%

All rights-of-way and property acquisition for construction of the project have been secured.

Bonds were issued in the amount of \$2,245,000.00 and as of September 30, 1966 the project is approximately 60% completed and progressing satisfactorily.

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

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

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

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

At a meeting of the Drainage Board held on September 28, 1966 bids were received for the construction of a portion (349 feet of 60-inch pipe) of the project in Evergreen Road. This was excluding pipe and pre-fabricated manhole sections.

A low bid of \$14,161.00 was submitted by Pacitto & Forest Construction Company and referred to the engineers for recommendation.

PETITIONS FOR THE LOCATING, ESTABLISHING AND CONSTRUCTING OF INTRA-COUNTY DRAINS
UNDER THE PROVISIONS OF CHAPTER 20, ACT NO. 40, PUBLIC ACTS OF 1956,
AS AMENDED, SUBSEQUENT TO OCTOBER 1, 1965

COGGER DRAIN (City of Lathrup Village)

A petition to establish an intra-county drain pursuant to Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, was filed on August 23, 1966 by the City of Lathrup Village.

The first meeting was held on September 12, 1966 at which the petition was tentatively determined to be of sufficiency. The name "Cogger" was given to the drain and the drainage district and the City of Lathrup Village, State of Michigan and County of Oakland designated as the public corporations to be assessed to pay the cost of the project. The next meeting was scheduled for October 20, 1966.

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

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

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

At a meeting held May 5, 1966 no objections were registered regarding the proposed drain and the Final Order of Determination was issued. The public corporations to be assessed were declared to be: City of Southfield; Township of Southfield; City of Lathrup Village; Village of Beverly Hills; County of Oakland; State of Michigan. The engineering firm of Johnson & Anderson were authorized to prepare plans, specifications and estimate of costs.

KOLLAR DRAIN (West Bloomfield Township)

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

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

KOLLAR DRAIN - Continued

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

NICHOLS RELIEF DRAIN (Bloomfield Township)

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

The first meeting of the Drainage Board was held on April 5, 1966 at which the petition was declared of sufficiency; that the Township of Bloomfield, County of Oakland and State of Michigan participate in the cost. The proposed drain and the district therefor were given legal names.

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

BROOKLYN RELIEF DRAIN (City of Pontiac)

Petition to establish an intra-county drain filed by City of Pontiac on June 7, 1966 pursuant to Chapter 20, Act No. 40 of the Public Acts of 1956, as amended.

The first meeting of the Drainage Board was held on June 23, 1966 at which it was tentatively determined that the petition was sufficient; that the project be named "Brooklyn Relief Drain" and that the City of Pontiac, County of Oakland and State of Michigan be assessed for the cost of the project.

At the meeting held August 10, 1966 no objections to the project or method of assessing were registered and the "Final Order of Determination" was executed and Jones, Henry and Williams were employed as engineers to prepare plans, specifications and estimate of costs - the same to be submitted to the Board.

RIGHTON DRAIN (City of Pontiac)

Petition was filed by the City of Pontiac on June 7, 1966 to establish an intra-county drain under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended.

The first meeting of the Drainage Board was held on June 23, 1966 at which it was tentatively determined that the petition was of sufficiency; that the City of Pontiac, County of Oakland and State of Michigan should be assessed for the cost of the project which was named "Richton Relief Drains".

At the meeting held August 10, 1966 no objections to the petition or the proposed project were registered and the "Final Order of Determination" was executed. The engineering firm of Jones, Henry and Williams were employed to prepare plans, specifications and estimate of costs and to submit same to the Drainage Board.

BALLARD DRAIN (Township of Orion)

Petition to establish an intra-county drain pursuant to Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed June 21, 1966.

First meeting of the Board was held on June 23, 1966 at which the petition was tentatively determined to be sufficient and the State of Michigan, County of Oakland and the Township of Orion the public corporations to be assessed. The project and the district therefor were named.

At the meeting held August 11, 1966 a majority of the interested owners indicated their approval of the project and the "Final Order of Determination" was issued. Johnson and Anderson, Inc., Registered Professional Engineers were authorized to prepare plans, specifications and estimate of costs for the Drainage Board.

MITCHELL DRAIN (City of Lathrup Village)

Petition to establish an intra-county drain under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, was filed on August 23, 1966.

The first meeting of the Drainage Board was held September 12, 1966 and the petition was tentatively determined to be of sufficiency and that the public corporations to be assessed should be the State of Michigan, the County of Oakland and the City of Lathrup Village. The project was officially named the "Mitchell Drain" and the date of October 20, 1966 set for the next meeting.

PETITIONS FILED UNDER ACT NO. 40, PUBLIC ACTS OF 1956, AS AMENDED,
PRIOR TO OCTOBER 1, 1965

GREENAWAY DRAIN (City of Walled Lake & Township of Commerce)

Petition filed May 3, 1963 by the City of Walled Lake for the cleaning out and improvement of the Greenaway Drain and extension thereto on Decker Road.

Johnson & Anderson, Inc. made the necessary surveys and submitted completed plans for the project together with an estimated cost for construction in the approximate amount of \$70,000.00. Including cost of rights-of-way acquisition and other incidental expenses, the total cost would be considerably higher and beyond the ability of the drainage district to pay.

It has been suggested to officials of the City of Walled Lake that another petition could be filed under Chapter 20 of Act No. 40 by the City and the Township of Commerce. The matter has been discussed with the Supervisor of Commerce Township who is doubtful as to the amount of benefit, if any, that would accrue to the township.

The proceedings are presently being held in abeyance pending a decision on the part of the City of Walled Lake as to future action in regard to procedure.

L A K E P R O G R A M

There are 37 Oakland County lakes either "in progress" or under the control of the Drain Commissioner. The 24 "in progress" lakes (involving 11 projects) are discussed below:

BEVINS LAKE (Holly Township)

A resolution to establish the level of Bevins Lake was submitted to the Board of Supervisors on August 12, 1957 by the then Supervisor of Holly Township representing certain property owners abutting the lake. The Board referred the matter to the Drain Committee for a report as to necessity. In considering the matter at a subsequent meeting of the Committee, the members were informed that the statute under which the resolution was adopted was inadequate in that it did not provide a method of financing the project and as a result, further action was deferred.

The enactment of Act No. 146 - the "Inland Lake Level Act" - in 1961 provided a satisfactory method of financing and a resolution was again submitted to and adopted by the Board on June 25, 1962 directing that proceedings be initiated in Circuit Court to establish the normal level of Bevins Lake.

The County of Oakland, through its Ways & Means Committee, advanced from the General Fund, on a loan basis, sufficient funds to cover preliminary engineering studies and a report as to recommended level and the method by which such level could be achieved and maintained.

A contract was entered into with a firm of Consulting Engineers and they submitted the above mentioned report.

A Circuit Court hearing was held and a Court Order dated May 4, 1964 set the normal water level elevation for said lake at 910.40 feet.

A Construction Bids Opening was held on April 5, 1966, and the low bidder was Stanley B. Jones of Pontiac. An Assessment Review was held on April 12, 1966. The total control structure construction bid was \$10,605.77; plans specifications, engineering report, assessment district map, court costs, administrative costs, and contingencies produce a total project cost of \$18,450.00. Construction began August 2, 1966, and was completed by August 26, 1966. Final clean-up work should be completed by mid-October and then final payment will be made to the Contractor.

BIG LAKE (Springfield Township)

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

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

The Engineering Report recommended a high lake level elevation of 1017.30 feet and a low lake level elevation of 1016.70 feet. The report suggested a deep well pump and a control structure to achieve and maintain said levels. A Circuit Court hearing to set the legal levels and establish the assessment district for Big Lake was held on June 24, 1966; however, this Court Hearing was adjourned to a pre-trial hearing held on July 26, 1966. The next Court Hearing date has not been set by the Court at this time.

CASS LAKE (Waterford and West Bloomfield Townships)

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

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

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

CASS LAKE (Waterford and West Bloomfield Townships) - Continued

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

On October 7, 1963 the Circuit Court set the normal level of Cass Lake at the recommended elevation of 929.50 feet. A Court Order dated January 6, 1964, approved the proposed special assessment district.

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

DUCK LAKE (Highland Township)

A petition signed by a large number of abutting property owners was initially filed on August 5, 1964 pursuant to Act No. 146 of the Public Acts of 1961, as amended. The petition requested that the water of Duck Lake be replenished by the drilling of wells or other devices so as to raise the level thereof to the legal normal level of 1016.63 feet. The petitioners advanced a deposit in the amount of \$1,000.00 on September 15, 1964 to help pay for preliminary studies. On November 6, 1964, the required statutory 66-2/3% majority of valid signatures was obtained.

On December 2, 1964, the engineering firm of Johnson & Anderson, Inc. submitted their preliminary estimate of cost (\$4,300.00) to conduct the studies necessary to determine the feasibility of using deep wells and pumps to raise the water level of Duck Lake to its legal level. This information was passed on to the petitioners who then proceeded to try and raise the additional money needed.

On June 21, 1965, Johnson & Anderson, Inc. submitted a finalized estimate of cost of \$6,500.00 to investigate the feasibility of said project. The items included in this investigation were sinking of observation and test wells, pump testing including setting and pulling pump, preparing a hydro-geological report, and writing an engineering report. On June 25, 1965, the petitioners advanced the additional sum of \$5,500.00.

The water supply contracting firm of Layne-Northern Company, Inc. was engaged to perform the field work as outlined above. The field work and reports were completed by May, 1966.

The deep well bid opening was held on August 18, 1966, and an assessment review was held on August 25, 1966. The total construction bid was \$39,977.00; engineering reports, feasibility studies, plans, specifications, advertising, administrative costs, and contingent expenses result in a total project cost of \$69,000.00. Construction began in mid-September, 1966, and is progressing smoothly.

FOX LAKE (Commerce Township)

A petition to establish the level of Fox Lake was filed with the Drain Commissioner on September 22, 1955, under the provisions of Act No. 276 of the Public Acts of 1945. Such petition was signed by a large number of owners having property abutting the lake. On being advised by legal counsel that the act referred to was deficient in not providing a method by which projects of this type could be financed, the proceedings were temporarily abandoned.

Enactment of Act No. 146 of the Public Acts of 1961 - the "Inland Lake Level Act" - opened the way for reactivation of the project and a resolution to establish the level of the subject lake was adopted by the Board of Supervisors on June 25, 1962 directing that proceedings be initiated in Circuit Court to accomplish this purpose.

Sufficient funds were advanced by the county, on a loan basis, from the General Fund to cover the cost of preliminary engineering studies and report as to recommended level and methods by which such level can be achieved.

A contract was entered into with the engineering firm of McNamee, Porter & Seeley and their report was filed with the Drain Commissioner. Thereafter, proceedings were initiated by the Corporation Counsel to set a day of hearing on the recommended level. On October 14, 1963, the Circuit Court set the normal level of Fox Lake at the recommended elevation of 930.00 feet.

The engineers were authorized to proceed with the plans and contract documents for the dam required to establish and maintain the legal normal level of said lake. However, one of the proposed dam site property owners offered to give the County of Oakland all the land required gratuitously if the dam site were moved closer to Wise Road. Engineering studies were conducted and the relocation was found to be economically feasible.

Said property owner (a land contract purchaser) signed a quit claim deed on September 16, 1964, deeding to the County of Oakland the land required for the proposed dam. Our Right-of-Way Negotiator, after many difficulties and much effort, obtained a deed from the "reluctant to sign" land contract seller.

A Construction Bids Opening was held on August 17, 1965, and the low bidder was Pat LaFave. An assessment review was held on August 23, 1965.

The total construction cost was \$14,999.04; plans, specifications, the report and map, administrative costs, and contingencies produced a total project cost of \$26,250.00. Construction began on November 23, 1965, and the dam became operative on December 29, 1965. Final clean-up work (except for a short length of catwalk) was completed on April 22, 1966. \$100.00 has been retained to insure the installation of said catwalk.

LONG LAKE (Commerce and White Lake Townships)

A petition to establish the level of Long Lake was submitted to the Board of Supervisors on May 3, 1957 by the Commerce Township Supervisor under the provisions of Act No. 194 of the Public Acts of 1939 and was referred to the Drain Committee for consideration. Because of the inadequacy of the referred to Act, the Committee recommended that further action be deferred pending the enactment of satisfactory lake level legislature.

Act No. 146 of the Public Acts of 1961 was passed by the legislature and a resolution was again submitted to and approved by the Board in June, 1962, under which it was directed that proceedings be initiated in Circuit Court for the purpose of establishing a normal lake level.

Funds were advanced by the County of Oakland, on a loan basis, to cover preliminary engineering studies and a report as to recommended lake level and the appropriate methods by which such level could be achieved and maintained.

A contract was entered into with a firm of consulting engineers and a report was submitted in which a level of 933.00 feet above mean sea level was recommended. All pertinent data was referred to the Corporation Counsel for appropriate action in arranging a day of hearing in Circuit Court. A Circuit Court hearing on January 20, 1964 approved the recommended lake level for Long Lake.

After plans, specifications, and rights-of-way had been secured, a Construction Bids Opening was held on January 5, 1965, and the low bidder was Gay Brothers Construction Company of Pontiac. An assessment review was held on January 14, 1965.

The total construction cost was \$70,722.90; the map and report, plans, specifications, administrative expenses, and contingent costs results in a total cost of \$96,000.00 for the Long Lake Level Control Project.

The combination overflow and pump discharge system became operative in May, 1965. Final clean-up work was completed by the Gay Brothers Construction Company in mid-October of 1965, and then final payment was made to said Contractor.

MULTI-LAKES (Independence, Pontiac and Waterford Townships)

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

MULTI-LAKES (Independence, Pontiac & Waterford Townships) - Continued

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

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

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

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

The Court Hearing for Area I (Cemetery & Dollar, Greens, Maceday & Lotus, Williams, Lester and Van Norman Lakes) was scheduled for October 15, 1965. This Court Hearing was adjourned to allow time for related pre-trial hearings. A pre-trial hearing for Area II (Angelus, Mohawk & Wormer, Schoolhouse, Silver, Upper Silver and Loon Lakes) was held on October 19, 1965. Several other Area II pre-trial hearings have been held since October, 1965. Therefore, the Area II Court Hearing held on September 13, 1966, set the normal water level for Mohawk & Wormer, Schoolhouse, Silver, Upper Silver, and Loon Lakes (Lake Angelus is no longer a part of the Multi-Lakes project) at the recommended elevation of 949.30 feet. Also, at this hearing, the Court established the assessment districts for said Area II lakes.

The next Court Hearing date for Area I has not been set by the Court at this time.

ORCHARD LAKE (City of Orchard Lake Village)

A resolution (No. 4574) to establish the level of Orchard Lake was approved by the Oakland County Board of Supervisors on June 27, 1966. The engineering report and the district maps were submitted to this office on September 14, 1966. From this material our office prepared special assessment district maps, written district descriptions and typed envelopes for each affected property owner. The related Circuit Court Hearing is scheduled for December 5, 1966.

ROUND LAKE (White Lake Township)

A petition signed by a number of lake front property owners was filed initially on August 31, 1965. This petition requests the determination, establishment, and maintenance of a normal height and level for the waters of Round Lake. On September 1, 1965, the Round Lake Improvement Association deposited \$1,200.00 to cover the cost of preliminary studies. Said petitioners are now engaged in obtaining the additional valid signatures required for the statutory 66-2/3% majority in order that the above studies may be started.

SCOTT LAKE (Waterford Township)

A petition filed August 15, 1963 and containing the signatures of a number of property owners abutting the lake requested the determination of a normal level for Scott Lake. The petition was filed in accordance with Act No. 146 of the Public Acts of 1961, as amended. On June 22, 1964, the Oakland County Board of Supervisors passed a resolution authorizing the Oakland County Drain Commissioner to conduct the various studies needed to determine the water level elevation for Scott Lake and the methods by which such level could be achieved and maintained.

An amount of \$1,400.00 was deposited by interested property owners to help pay for the previously mentioned studies.

A contract was entered into with an engineering firm and a report and lake area map was submitted to the Drain Commissioner on October 15, 1964. The report recommended a water level elevation of 951.00 feet and suggested deep well pumps as a method of achieving this level.

A Court Hearing was scheduled for February 23, 1965; at this hearing the Court (Judge Dondero) requested a pre-trial hearing be held. On March 23, 1965, said pre-trial was held and interested property owners and representatives of the Drain Commissioner met and discussed the Scott Lake project. The final Court Hearing was held on July 13, 1966, and the Court (Judge Adams) approved the recommended water level and assessment district for Scott Lake.

WHITE LAKE (Highland and White Lake Townships)

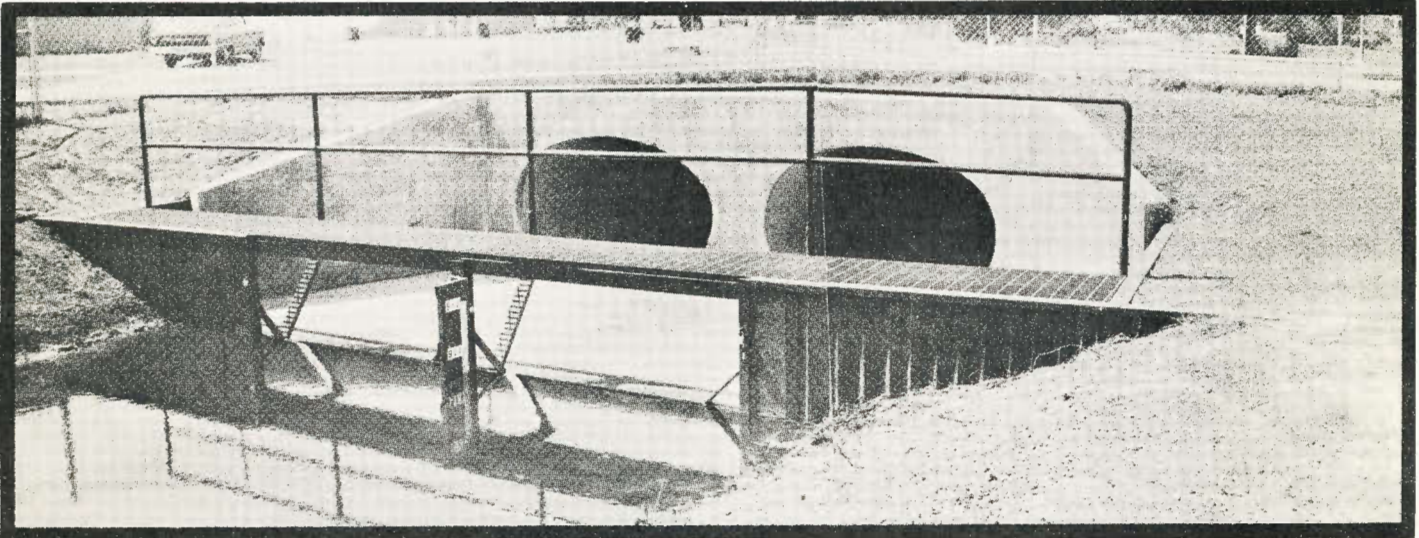
On December 15, 1964, the Oakland County Board of Supervisors passed a Resolution to establish the normal lake level and the Special Assessment District for this lake. Previous to this, the White Lake Citizens League advanced \$1,800.00 to pay for the engineering studies required to achieve the above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

A Circuit Court hearing on December 22, 1965, set the legal level of White Lake at the recommended elevation of 1019.10 feet. The White Lake Engineering Report suggests deep well pumps as a method of obtaining said level. The Report also suggests the sinking of test and observation wells to determine the feasibility of the proposed project. The field feasibility studies were initially completed on August 24, 1966; however, these studies indicated further exploration was required. Said exploration is in progress at this time.

BEVINS LAKE LEVEL CONTROL
CITY OF HOLLY, MICHIGAN



BEFORE CONSTRUCTION



AFTER CONSTRUCTION

SECTION III

FINANCIAL

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SCHEDULE I

OAKLAND COUNTY DRAIN COMMISSIONER
FINANCIAL STATEMENTS OF DRAIN AND LAKE LEVEL ACCOUNTS
AS OF SEPTEMBER 30, 1966

The following statement of cash receipts and disbursements reflects the cash status of the drain and lake level districts from October 1, 1965 thru September 30, 1966 and is filed to comply with Section II of Chapter II of the Drain Code.

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

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

ACACIA PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 6,978.02
RECEIPTS:			-0-	
Total Receipts				-0-
Total Available Funds				<u>\$ 6,978.02</u>
DISBURSEMENTS:				
10/ 5/65	10-18	Mileage	18.70	
11/26/65	11-43	Mileage	6.20	
2/15/66	2-41	Payroll	17.63	
3/16/66	3-36	Materials & Supplies	3.29	
4/ 4/66	4-5	Materials & Supplies	14.91	
4/ 4/66	4-8	Materials & Supplies	35.77	
4/ 7/66	4-12	Equipment Rental	87.50	
4/21/66	4-50	Mileage	19.60	
5/ 2/66	5-2	Equipment Rental	87.50	
5/24/66	5-39	Mileage	5.60	
7/ 6/66	7-12	Materials & Supplies	6.00	
7/13/66	7-19	Materials & Supplies	67.16	
7/18/66	7-24	Payroll	703.05	
7/18/66	7-26	Materials & Supplies	28.00	
7/21/66	7-33	Mileage & Equipment Rental	140.00	
7/21/66	7-36	Equipment Rental	7.50	
8/ 4/66	8-13	Materials & Supplies	34.48	
8/10/66	8-21	Materials & Supplies	9.00	
8/15/66	8-31	Equipment Rental	50.00	
8/22/66	8-39	Mileage	95.70	
Total Disbursements				<u>\$ 1,437.59</u>
Cash Balance 9/30/66				<u>\$ 5,540.43</u>

ALLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 22.78
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 22.78
DISBURSEMENTS:				
5/24/66	5-39	Mileage	\$ 3.70	
7/18/66	7-24	Payroll	15.77	
9/13/66	9-19	Payroll	25.95	
		Total Disbursements		45.42
		Cash Deficit Balance 9/30/66		\$- 22.64

AMY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 31.90
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 31.90
DISBURSEMENTS:				
11/ 9/65	11-26	Equipment Rental	\$ 95.00	
11/26/65	11-45	Mileage	8.70	
1/25/66	3-40	Descriptions run on Addressograph	3.33	
2/ 2/66	2-15	Mileage	3.80	
3/15/66	3-32	Mileage	1.90	
5/ 2/66	5-1	Payroll	182.66	
5/ 2/66	5-4	Proof Sheets	9.40	
7/12/66	7-15	Payroll	126.15	
		Total Disbursements		430.94
		Cash Deficit Balance 9/30/66		\$- 399.04

ARTESIAN DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 12,882.06
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Unavailable Funds	\$- 12,882.06
DISBURSEMENTS:			
2/ 8/66	2-33	Mileage	\$ 4.30
		Total Disbursements	4.30
		Cash Deficit Balance 9/30/66	\$- 12,886.36

ARTHUR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 5.00
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Available Funds	\$ 5.00
DISBURSEMENTS:			
4/ 4/66	4-6	Imprest Cash	\$ 1.15
5/ 2/66	5-7	Equipment Rental	135.00
5/ 2/66	5-8	Mileage	57.90
7/12/66	7-15	Payroll	231.79
		Total Disbursements	425.84
		Cash Deficit Balance 9/30/66	\$- 420.84

AUBURN HEIGHTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 243.53
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 243.53</u>

AXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 335.20
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 335.20</u>

BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 2,700.41
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 2,700.41</u>

BALD EAGLE LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 4.34
RECEIPTS:				
		Delinquent Tax Collections	\$ 29.89	
		Total Receipts		<u>29.89</u>
		Total Available Funds		\$ <u>34.23</u>
DISBURSEMENTS:				
5/ 2/66	5-7	Equipment Rental	\$ 50.00	
5/ 2/66	5-8	Mileage	16.90	
5/24/66	5-43	Mileage	3.70	
7/ 6/66	7-6	Imprest Cash	2.71	
7/12/66	7-15	Payroll	124.47	
8/ 1/66	8-5	Equipment Rental	<u>71.00</u>	
		Total Disbursements		<u>268.78</u>
		Cash Deficit Balance 9/30/66		<u>\$- 234.55</u>

BALDWIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 2,208.62
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		<u>\$ 2,208.62</u>

BALLARD DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ <u>-0-</u>
DISBURSEMENTS:				
7/ 6/66	7-4	Board Meeting Attendance	\$ 15.00	
8/ 1/66	8-1	Publication Expense	20.50	
8/ 1/66	8-7	Publication Expense	54.40	
9/ 7/66	9-16	Mileage	<u>4.20</u>	
		Total Disbursements		\$ 94.10
		Cash Deficit Balance 9/30/66		\$ <u>- 94.10</u>

BARE DRAIN

<u>DATE</u>	<u>REFERENCE DRAIN</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 1.46
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		\$ <u>1.46</u>

BARKER-BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 2,101.83
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		\$ <u>2,101.83</u>

BARTLETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
5/24/66	5-43	Mileage	\$ 3.50	
7/12/66	7-15	Payroll	<u>47.31</u>	
		Total Disbursements		\$ <u>50.81</u>
		Cash Deficit Balance 9/30/66		<u>\$- 50.81</u>

BASSETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 44.75
RECEIPTS:				
		Delinquent Tax Collection	\$ <u>92.05</u>	
		Total Receipts		<u>92.05</u>
		Total Available Funds		\$ <u>47.30</u>
DISBURSEMENTS:				
3/15/66	3-32	Mileage	\$ 6.30	
5/ 2/66	5-6	Mileage	2.00	
5/24/66	5-43	Mileage	4.20	
7/12/66	7-15	Payroll	<u>75.23</u>	
		Total Disbursements		<u>87.73</u>
		Cash Deficit Balance 9/30/66		<u>\$- 40.43</u>

BATHRICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 83.94
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$- 83.94
DISBURSEMENTS:				
3/15/66	3-32	Mileage	\$ 4.60	
5/ 2/66	5-4	Proof Sheets	1.76	
7/12/66	7-15	Payroll	25.88	
		Total Disbursements		32.24
		Cash Deficit Balance 9/30/66		\$- 116.18

BEAVER CREEK & BRANCHES DRAIN
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 3,935.54
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		\$- 3,935.54

BEVERLY MANOR NO. 1 STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 4,710.80
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		\$- 4,710.80

BIG MEADOWS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 500.96

RECEIPTS:

Delinquent Tax Collections	\$ 28.45	
1965 Tax Collection	488.69	
Total Receipts		<u>517.14</u>
Total Available Funds		\$ <u>16.18</u>

DISBURSEMENTS:

8/ 5/66	TV 8-12	Local Taxes Refunded	\$.29	
		Total Disbursements		<u>.29</u>
		Cash Balance 9/30/66		\$ <u>15.89</u>

BIRDSLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 170.02

RECEIPTS:

Delinquent Tax Collections	\$ 48.92	
Rebilled Charges	403.19	
Tap Permit	15.00	
Total Receipts		<u>467.11</u>
Total Available Funds		\$ <u>297.09</u>

DISBURSEMENTS:

12/29/65	12-59	Imprest Cash	\$ 2.06	
1/21/66	1-20	Materials & Supplies	14.31	
1/21/66	1-24	Materials & Supplies	6.47	
2/ 2/66	2-7	Equipment Rental	144.50	
2/ 2/66	2-15	Mileage	14.70	
2/ 7/66	2-31	Materials & Supplies	35.39	
5/24/66	5-43	Mileage	.90	
8/22/66	8-39	Mileage	1.40	
9/13/66	9-18	Payroll	19.23	
		Total Disbursements		<u>238.96</u>
		Cash Balance 9/30/66		\$ <u>58.13</u>

BLACKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 54.11
RECEIPTS:				
		Delinquent Tax Collection	\$ 1.44	
		Total Receipts		<u>1.44</u>
		Total Available Funds		\$ <u>55.55</u>
DISBURSEMENTS:				
11/26/65	11-43	Mileage	\$ 10.70	
12/14/65	12-33	Mileage	32.50	
5/ 2/66	5-1	Payroll	334.60	
5/ 2/66	5-8	Mileage	94.70	
7/12/66	7-15	Payroll	431.59	
9/13/66	9-19	Payroll	<u>115.11</u>	
		Total Disbursements		<u>1,019.20</u>
		Cash Deficit Balance 9/30/66		<u>\$- 963.65</u>

BLOOMFIELD HIGHLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 142.80
RECEIPTS:				
		1965 Tax Collection	\$ 148.41	
		Total Receipts		<u>148.41</u>
		Total Available Funds		\$ <u>5.61</u>
DISBURSEMENTS:				
		Total Disbursements	-0-	<u>-0-</u>
		Cash Balance 9/30/66		<u>\$ 5.61</u>

BLOOMFIELD NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65	\$-	12.21
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66	<u>\$-</u>	<u>12.21</u>

BLOOMFIELD VILLAGE NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65	\$	85.13
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66	<u>\$</u>	<u>85.13</u>

BOYD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65	\$	23.68
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds	\$	23.68
DISBURSEMENTS:				
10/ 5/65	10-18	Mileage	<u>\$ 11.10</u>	
		Total Disbursements		<u>11.10</u>
		Cash Balance 9/30/66	\$	<u>12.58</u>

BRANDON-OXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 125.70
RECEIPTS:				
		Delinquent Tax Collections	\$ 137.49	
		Total Receipts		<u>137.49</u>
		Total Available Funds		\$ 11.79
DISBURSEMENTS:				
3/15/66	3-32	Mileage	\$ 40.70	
3/25/66	3-40	Equipment Rental	28.50	
7/12/66	7-15	Payroll	359.90	
8/ 1/66	8-4	Mileage	<u>3.60</u>	
		Total Disbursments		<u>432.70</u>
		Cash Deficit Balance 9/30/66		<u>\$- 420.91</u>

BROOKLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 925.21
RECEIPTS:				
		Total Receipts	-0-	<u>-0-</u>
		Total Unavailable Funds		\$- 925.21
DISBURSEMENTS:				
9/ 7/66	9-16	Mileage	\$ 1.70	
		Total Disbursements		\$ 1.70
		Cash Deficit Balance 9/30/66		<u>\$- 926.91</u>

BROOKLYN DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
7/ 6/66	7-2	Xerox Copies	\$ 2.45	
7/ 6/66	7-4	Board Meeting Attendance	15.00	
8/ 1/66	8-7	Publication Expense	52.72	
8/15/66	8-32	Board Meeting Attendance	15.00	
		Total Disbursements		<u>85.17</u>
		Cash Deficit Balance 9/30/66		<u>\$- 85.17</u>

BROWN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 12.10
RECEIPTS:				
		Delinquent Tax Collections	\$ 3.82	
		Total Receipts		<u>3.82</u>
		Total Available Funds		\$ 15.92
DISBURSEMENTS:			-0-	
		Total Disbursements		-0-
		Cash Balance 9/30/66		<u>\$ 15.92</u>

CAMPBELL NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 6,878.05
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 6,878.05</u>

CAMPBELL ROAD DRAIN - 1952 CLEAN OUT

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 9,892.09
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 9,892.09</u>

CAMPBELL ROAD & RED RUN IMPROVEMENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 7,862.93
RECEIPTS:			
		Tap Permits	\$ 150.00
		Total Receipts	150.00
		Total Available Funds	<u>\$ 8,012.93</u>
DISBURSEMENTS:			
3/ 7/66	3-12	Mileage	\$ 7.30
		Total Disbursements	7.30
		Cash Balance 9/30/66	<u>\$ 8,005.63</u>

CARR-KILLIAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 5.23
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 5.23</u>

CHATFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		<u>\$ -0-</u>
DISBURSEMENTS:				
5/24/66	5-43	Mileage	\$ 5.00	
7/12/66	7-15	Payroll	<u>33.74</u>	
		Total Disbursements		<u>38.74</u>
		Cash Deficit Balance 9/30/66		<u>\$- 38.74</u>

CLARENCEVILLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 443.42
RECEIPTS:				
		Tap Permit	\$ 25.00	
		Delinquent Tax Collections	42.08	
		1965 Tax Collection	<u>361.51</u>	
		Total Receipts		<u>428.59</u>
		Total Unavailable Funds		\$- 14.83
DISBURSEMENTS:				
1/25/66	1-42	Proof Sheets	\$ 6.84	
2/ 2/66	2-15	Mileage	2.10	
5/24/66	5-43	Mileage	<u>3.60</u>	
		Total Disbursements		<u>12.54</u>
		Cash Deficit Balance 9/30/66		<u>\$- 27.37</u>

CLARENCEVILLE EXTENSION - CAMBRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 1,197.11
RECEIPTS:				
		Total Receipts	-0-	<u>-0-</u>
		Total Available Funds		\$ 1,197.11
DISBURSEMENTS:				
12/ 3/65	12-16	Materials & Supplies	\$ 3.14	
5/24/66	5-39	Mileage	.50	
7/18/66	7-24	Payroll	52.27	
7/21/66	7-33	Mileage & Equipment Rental	<u>3.10</u>	
		Total Disbursements		<u>59.01</u>
		Cash Balance 9/30/66		<u>\$ 1,138.10</u>

CLARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 183.44
RECEIPTS:				
		Delinquent Tax Collections	\$ 5.46	
		1965 Tax Collection	<u>167.74</u>	
		Total Receipts		<u>173.20</u>
		Total Unavailable Funds		\$- 10.24
DISBURSEMENTS:				
5/24/66	5-43	Mileage	\$ <u>12.50</u>	
		Total Disbursements		<u>12.50</u>
		Cash Deficit Balance 9/30/66		<u>\$- 22.74</u>

CLAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 81.79
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 81.79</u>

CLOVER RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 300.00
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		<u>\$ 300.00</u>

COGGER DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ -0-
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
9/22/66	9-40	Board Meeting Attendance	\$ 15.00
9/26/66	9-45	Publication Expense	27.00
		Total Disbursements	<u>42.00</u>
		Cash Deficit Balance 9/30/66	<u>\$- 42.00</u>

COOLIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 6.24
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Available Funds	\$ 6.24
DISBURSEMENTS:			
5/24/66	5-39	Mileage	\$ 1.80
		Total Disbursements	1.80
		Cash Balance 9/30/66	<u>\$ 4.44</u>

COWDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 6.29
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/66	<u>\$- 6.29</u>

CRAFT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 18.64
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 18.64</u>

CROMEY-LOCKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 31.16
RECEIPTS:			
		Delinquent Tax Collections	\$ 12.49
		Total Receipts	12.49
		Total Available Funds	<u>\$ 43.65</u>
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Balance 9/30/66	<u>\$ 43.65</u>

DAVIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 687.32
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Available Funds	<u>\$ 687.32</u>
DISBURSEMENTS:			
1/18/66	1-9	Equipment Rental	\$ 9.00
2/15/66	2-41	Payroll	166.58
3/ 7/66	3-12	Mileage	<u>21.30</u>
		Total Disbursements	196.88
		Cash Balance 9/30/66	<u>\$ 490.44</u>

DECKER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash balance 10/1/65		\$.47
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$.47</u>

DE CONICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 34.21
RECEIPTS:				
1/21/66		Delinquent Tax Collection	\$.12	
		Total Receipts		<u>.12</u>
		Total Unavailable Funds		\$- 34.09
DISBURSEMENTS:				
2/ 2/66	2-15	Mileage	\$ 3.00	
5/ 2/66	5-1	Payroll	<u>26.37</u>	
		Total Disbursements		<u>29.37</u>
		Cash Deficit Balance 9/30/66		<u>\$- 63.46</u>

DIESING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 175.59
RECEIPTS:				
		Delinquent Tax Collections	\$ 3.85	
		1965 Tax Collection	<u>191.65</u>	
		Total Receipts		<u>195.50</u>
		Total Available Funds		\$ 19.91
DISBURSEMENTS:			-0-	
		Total Disbursements		<u>-0-</u>
		Cash Balance 9/30/66		<u>\$ 19.91</u>

DRAHNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 36.22
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Available Funds	\$ 36.22
DISBURSEMENTS:			
7/18/66	7-24	Payroll	\$ 30.69
7/21/66	7-33	Mileage	3.20
		Total Disbursements	33.89
		Cash Balance 9/30/66	\$ 2.33

DRAYTON PLAINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 3,631.99
RECEIPTS:			
		Tap Permit	\$ 25.00
		Delinquent Tax Collection	22.18
		1965 Tax Collection	142.24
		Total Receipts	189.42
		Total Unavailable Funds	\$- 3,442.57
DISBURSEMENTS:			
10/ 5/65	10-19	Mileage	\$ 4.00
10/ 5/65	10-21	Materials & Supplies	4.40
10/ 6/65	10-28	Equipment Rental	157.88
10/18/65	10-42	Materials & Supplies	3.20
11/ 1/65	11-1	Materials & Supplies	13.50
11/ 3/65	11-8	Materials & Supplies	5.73
11/ 9/65	11-26	Equipment Rental	204.00
11/26/65	11-45	Mileage	45.70
1/25/66	1-42	Proof Sheets	.80
2/ 2/66	2-15	Mileage	1.50
3/15/66	3-32	Mileage	4.00
5/ 2/66	5-1	Payroll	407.91
5/ 2/66	5-4	Proof Sheets	3.68
5/24/66	5-43	Mileage	1.90
7/12/66	7-15	Payroll	18.47
		Total Disbursements	876.67
		Cash Deficit Balance 9/30/66	\$- 4,319.24

DRY RUN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 32.07
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 32.07</u>

DUNS SCOTUS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 139.65
RECEIPTS:				
		Delinquent Tax Collections	\$.18	
		1965 Tax Collection	<u>148.52</u>	
		Total Receipts		<u>148.70</u>
		Total Available Funds		\$ 9.05
DISBURSEMENTS:				
1/25/66	1-42	Proof Sheets	<u>\$ 1.76</u>	
		Total Disbursements		<u>1.76</u>
		Cash Balance 9/30/66		<u>\$ 7.29</u>

DUTTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 28.57
RECEIPTS:				
		Delinquent Tax Collections	<u>\$.10</u>	
		Total Receipts		<u>.10</u>
		Total Available Funds		\$ 28.67
DISBURSEMENTS:			-0-	
		Total Disbursements		<u>-0-</u>
		Cash Balance 9/30/66		<u>\$ 28.67</u>

EAST CLAWSON STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 366.35
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Available Funds	\$ 366.35
DISBURSEMENTS:			
2/15/66	2-41	Payroll	\$ 17.62
		Total Disbursements	17.62
		Cash Balance 9/30/66	\$ 348.73

EL DORADO DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 3,303.77
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	\$ 3,303.77

ELECTRIC PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 211.95
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	\$ 211.95

ELEVEN MILE ROAD EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 11,361.95
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 11,361.95
DISBURSEMENTS:				
7/18/66	7-24	Payroll	\$ 11.20	
8/20/66	8-39	Mileage	1.40	
		Total Disbursements		12.60
		Cash Balance 9/30/66		\$ 11,349.35

EVANS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 180.69
RECEIPTS:				
		Deposit for Relocation	\$ 500.00	
		Tap Permit	25.00	
		Total Receipts		525.00
		Total Available Funds		\$ 344.31
DISBURSEMENTS:				
7/12/66	7-15	Payroll	\$ 250.00	
8/ 1/66	8-4	Mileage	10.30	
8/22/66	8-43	Recording Right-of-Way	4.00	
9/ 2/66	9-11	Refund of Relocation Deposit	227.84	
		Total Disbursements		492.14
		Cash Deficit Balance 9/30/66		\$- 147.83

EVERGREEN ROAD STORM DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 94.57
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$- 94.57
DISBURSEMENTS:				
7/12/66	7-15	Payroll	\$ 7.03	
		Total Disbursements		7.03
		Cash Deficit Balance 9/30/66		\$- 101.60

FENLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 1.94
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 1.94
DISBURSEMENTS:				
3/ 7/66	3-12	Mileage	\$ 7.10	
		Total Disbursements		7.10
		Cash Deficit Balance 9/30/66		\$- 5.16

FERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 3,272.62
RECEIPTS:				
		Delinquent Tax Collections	\$ 4.27	
		Total Receipts		<u>4.27</u>
		Total Unavailable Funds		\$- 3,268.35
DISBURSEMENTS:				
11/26/65	11-45	Mileage	\$ 12.10	
5/ 2/66	5-1	Payroll	<u>109.62</u>	
		Total Disbursements		<u>121.72</u>
		Cash Deficit Balance 9/30/66		<u>\$- 3,390.07</u>

FETTERLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 7.81
RECEIPTS:				
		Delinquent Tax Collections	\$ 4.15	
		Total Receipts		<u>4.15</u>
		Total Available Funds		\$ 11.96
DISBURSEMENTS:				
		Total Disbursements	-0-	<u>-0-</u>
		Cash Balance 9/30/66		<u>\$ 11.96</u>

FIVE POINTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 536.64
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 536.64</u>

FOUR TOWNS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 3,184.16
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Unavailable Funds	<u>\$- 3,184.16</u>
DISBURSEMENTS:			
5/24/66	5-43	Mileage	\$ 5.30
7/12/66	7-15	Payroll	73.90
7/18/66	7-30	Equipment Rental	30.00
8/ 1/66	8-4	Mileage	<u>2.80</u>
		Total Disbursements	112.00
		Cash Deficit Balance 9/30/66	<u>\$- 3,296.16</u>

FRANCIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 25.33
RECEIPTS:				
		Tap Permit	\$ 50.00	
		Delinquent Tax Collections	12.22	
		Total Receipts		<u>62.22</u>
		Total Available Funds		\$ <u>87.55</u>
DISBURSEMENTS:				
2/ 2/66	2-10	Mileage	\$ 3.10	
2/15/66	2-41	Payroll	17.63	
		Total Disbursements		<u>20.73</u>
		Cash Balance 9/30/66		\$ <u>66.82</u>

FRANKLIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 8.15
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		\$- <u>8.15</u>

FRANKLIN KNOLLS DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 423.04
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		\$- <u>423.04</u>

FROST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 2,006.75
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Unavailable Funds	\$- 2,006.75
DISBURSEMENTS:			
5/24/66	5-43	Mileage	\$ 1.20
		Total Disbursements	1.20
		Cash Deficit Balance 9/30/66	\$- 2,007.95

FULTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 70.00
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	\$ 70.00

GALLOWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 8.87
RECEIPTS:				
		Delinquent Tax Collections	\$.34	
		Total Receipts		<u>.34</u>
		Total Available Funds		\$ <u>9.21</u>
DISBURSEMENTS:				
5/ 2/66	5-1	Payroll	\$ 96.53	
5/ 2/66	5-6	Mileage	5.10	
5/ 2/66	5-8	Mileage	<u>2.10</u>	
		Total Disbursements		<u>103.73</u>
		Cash Deficit Balance 9/30/66		<u>\$- 94.52</u>

GALLOWAY LAKE FARMS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 474.25
RECEIPTS:				
		Tap Permits	\$ 100.00	
		Total Receipts		<u>100.00</u>
		Total Available Funds		\$ <u>574.25</u>
DISBURSEMENTS:				
11/26/65	11-43	Mileage	\$ 11.30	
12/14/65	12-33	Mileage	3.80	
2/15/66	2-41	Payroll	144.95	
5/24/66	5-43	Mileage	3.30	
7/18/66	7-24	Payroll	82.36	
7/21/66	7-33	Mileage	2.50	
9/13/66	9-30	Materials & Supplies	<u>2.09</u>	
		Total Disbursements		<u>250.30</u>
		Cash Balance 9/30/66		<u>\$ 323.95</u>

GARFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 128.71
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$- 128.71
DISBURSEMENTS:				
3/15/66	3-32	Mileage	\$ 14.90	
5/ 2/66	5-4	Proof Sheets	1.00	
5/ 2/66	5-6	Mileage	17.20	
7/12/66	7-15	Payroll	<u>290.37</u>	
		Total Disbursements		<u>323.47</u>
		Cash Deficit Balance 9/30/66		\$- <u>452.18</u>

GARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 244.59
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 244.59
DISBURSEMENTS:				
2/15/66	2-41	Payroll	\$ 11.60	
5/24/66	5-39	Mileage	<u>2.50</u>	
		Total Disbursements		<u>14.10</u>
		Cash Balance 9/30/66		\$ <u>230.49</u>

GERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 43.19
RECEIPTS:				
		Tap Permit	\$ 50.00	
		Delinquent Tax Collections	<u>18.30</u>	
		Total Receipts		<u>68.30</u>
		Total Available Funds		\$ <u>25.11</u>
DISBURSEMENTS:				
			-0-	
		Total Disbursements		<u>-0-</u>
		Cash Balance 9/30/66		\$ <u><u>25.11</u></u>

GIBSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 3.19
RECEIPTS:				
		Tap Permit	\$ 50.00	
		Delinquent Tax Collections	<u>6.23</u>	
		Total Receipts		<u>56.23</u>
		Total Available Funds		\$ <u>59.42</u>
DISBURSEMENTS:				
2/ 2/66	2-15	Mileage	\$ 23.00	
5/ 2/66	5-1	Payroll	<u>73.89</u>	
		Total Disbursements		<u>96.89</u>
		Cash Deficit Balance 9/30/66		\$- <u><u>37.47</u></u>

GLENDALE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 18.00
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/66	<u>\$- 18.00</u>

GRAVES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 73.34
RECEIPTS:			
		Delinquent Tax Collections	<u>\$ 3.51</u>
		Total Receipts	<u>3.51</u>
		Total Available Funds	\$ 76.85
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Balance 9/30/66	<u>\$ 76.85</u>

GREENAWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 160.34
RECEIPTS:			
		1965 Tax Collection	<u>\$ 180.00</u>
		Total Receipts	<u>180.00</u>
		Total Available Funds	\$ 19.66
DISBURSEMENTS:			
1/25/66	1-42	Proof Sheets	\$ 1.72
3/15/66	3-32	Mileage	<u>8.90</u>
		Total Disbursements	<u>10.62</u>
		Cash Balance 9/30/66	<u>\$ 9.04</u>

GREENFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 267.10
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 267.10</u>

GREEN OAK NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 18.90
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 18.90</u>

GRIFFIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 49.99
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		<u>\$ 49.99</u>
DISBURSEMENTS:				
8/20/66	8-39	Mileage	<u>\$ 7.10</u>	
		Total Disbursements		<u>7.10</u>
		Cash Balance 9/30/66		<u>\$ 42.89</u>

GROBBEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 687.11
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 687.11</u>

HALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 26.29
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 26.29</u>

HALSEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 6.00
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 6.00</u>

HAMLIN DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65		\$- 640.29
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$- 640.29
DISBURSEMENTS:				
10/ 5/65	10-3	Coordinating Services	\$ 65.00	
10/ 5/65	10-16	Mileage	.40	
10/15/65	10-38	Coordinating Services	130.00	
10/15/65	10-40	Mileage	7.40	
11/ 1/65	11-5	Coordinating Services	130.00	
11/15/65	11-34	Coordinating Services	130.00	
11/24/65	11-42	Mileage	11.60	
12/ 1/65	12-3	Coordinating Services	130.00	
12/15/65	12-36	Coordinating Services	65.00	
12/21/65	12-51	Mileage	18.50	
12/29/65	12-60	Coordinating Services	130.00	
1/18/66	1-11	Mileage	1.20	
1/18/66	1-12	Mileage	11.40	
1/21/66	1-21	Rights-of-Way Negotiation	30.00	
2/ 2/66	2-8	Soil Test Borings	548.55	
2/ 7/66	2-18	Mileage	26.10	
2/ 7/66	2-22	Photostats	.80	
2/ 8/66	2-32	Rights-of-Way Negotiation	191.90	
2/ 8/66	2-33	Mileage	1.60	
2/23/66	2-44	Rights-of-Way Negotiation	60.00	
3/16/66	3-34	Rights-of-Way Negotiation	90.00	
3/15/66	3-32	Mileage	.60	
4/ 1/66	4-1	Rights-of-Way Negotiation	180.00	
4/18/66	4-27	Board Meeting Attendance	15.00	
4/21/66	4-35	Photostats	4.20	
4/21/66	4-45	Section Maps	9.00	
4/26/66	4-55	Rights-of-Way Negotiation	454.00	
5/ 2/66	5-1	Payroll	36.47	
5/ 2/66	5-8	Mileage	.60	
5/ 2/66	5-11	Xerox Copies	5.80	
5/11/66	5-18	Mileage	.80	
5/11/66	5-19	Rights-of-Way Negotiation	502.90	
5/11/66	5-21	Mileage	2.60	
5/17/66	5-30	Easement Purchase	1,000.00	
5/20/66	5-31	Photostats	1.20	
5/24/66	5-43	Mileage	.60	
5/24/66	5-44	Photos	61.55	
5/25/66	5-50	Easement Purchase	1,000.00	
6/ 8/66	6-12	Xerox Copies	5.95	
6/ 8/66	6-15	Mileage	2.20	

Continued

HAMLIN DRAIN
(Proposed Chapter 20 Drain
(Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Continued)			
6/10/66	6-18	Mileage	\$ 4.70
6/10/66	6-19	Rights-of-Way Negotiation	625.00
6/15/66	6-26	Mileage	17.30
6/22/66	6-40	Rights-of-Way Negotiation	210.00
6/22/66	6-44	Soil Test Borings	763.00
7/ 6/66	7-1	Mileage	4.20
7/ 6/66	7-2	Xerox Copies	1.50
7/ 6/66	7-3	Mileage	4.60
7/ 6/66	7-14	Rights-of-Way Negotiation	132.10
7/12/66	7-15	Payroll	1,251.39
7/21/66	7-31	Mileage	1.30
8/10/66	8-16	Mileage	5.20
8/10/66	8-17	Mileage	2.90
8/15/66	8-25	Rights-of-Way Negotiation	360.00
8/15/66	8-32	Board Meeting Attendance	15.00
9/ 2/66	9-4	Mileage	1.30
9/ 2/66	9-12	Easement Purchase	1,000.00
9/ 7/66	9-16	Mileage	1.40
9/13/66	9-19	Payroll	215.83
9/13/66	9-36	Rights-of-Way Negotiation	180.00
9/28/66	9-44	Publication Expense	71.20
		Total Disbursements	<u>\$ 9,930.84</u>
		Cash Deficit Balance 9/30/66	<u>\$- 10,571.13</u>

HARMONY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 3.80
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Unavailable Funds	<u>\$- 3.80</u>
DISBURSEMENTS:			
11/26/65	11-45	Mileage	<u>\$ 1.10</u>
		Total Disbursements	1.10
		Cash Deficit Balance 9/30/66	<u>\$- 4.90</u>

HAWKS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 82.47
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 82.47</u>

HAWTHORNE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 161.72
RECEIPTS:				
		Tap Permits	\$ 225.00	
		Delinquent Tax Collections	<u>29.27</u>	
		Total Receipts		<u>254.27</u>
		Total Available Funds		\$ 92.55
DISBURSEMENTS:				
10/ 5/65	10-19	Mileage	\$ 6.20	
2/ 2/66	2-15	Mileage	13.20	
3/15/66	3-32	Mileage	12.70	
5/ 2/66	5-1	Payroll	96.67	
7/12/66	7-15	Payroll	141.44	
8/ 1/66	8-5	Equipment Rental	40.00	
9/13/66	9-19	Payroll	<u>38.46</u>	
		Total Disbursements		<u>348.67</u>
		Cash Deficit Balance 9/30/66		<u>\$- 256.12</u>

HAZEL DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Deficit Balance 10/1/65		\$- 5,602.66
RECEIPTS:				
		Tap Permits	\$ 80.00	
		Delinquent Tax Collections	331.52	
		1965 Tax Collection	<u>1,432.13</u>	
		Total Receipts		<u>1,843.65</u>
		Total Unavailable Funds		\$- 3,759.01
DISBURSEMENTS:				
10/ 5/65	10-19	Mileage	\$ 154.60	
10/ 6/65	10-28	Equipment Rental	424.84	
10/20/65	10-47	Materials & Supplies	2.50	
11/ 9/65	11-26	Equipment Rental	347.20	
11/26/65	11-45	Mileage	117.80	
12/ 1/65	12-5	Materials & Supplies	4.70	
12/ 3/65	12-17	Materials & Supplies	9.26	
12/ 3/65	12-18	Materials & Supplies	43.61	
12/ 3/65	12-21	Equipment Rental	234.52	
12/ 6/65	12-23	Materials & Supplies	100.59	
12/21/65	12-53	Equipment Rental	264.63	
12/21/65	12-57	Equipment Rental	15.50	
2/ 2/66	2-15	Mileage	138.00	
3/15/66	3-32	Mileage	3.90	
3/29/66	3-48	Materials & Supplies	15.78	
4/ 4/66	4-6	Materials & Supplies	14.25	
4/21/66	4-38	Materials & Supplies	14.25	
4/21/66	4-40	Equipment Rental	33.00	
4/21/66	4-48	Materials & Supplies	41.81	
4/21/66	4-49	Materials & Supplies	15.00	
5/ 2/66	5-1	Payroll	1,035.73	
5/ 2/66	5-4	Proof Sheets	5.20	
5/ 2/66	5-7	Equipment Rental	704.00	
5/ 2/66	5-8	Mileage	99.20	
5/24/66	5-43	Mileage	47.00	
6/15/66	6-27	Repairs - Outside Contractor	5,094.57	
7/12/66	7-15	Payroll	273.52	
7/18/66	7-30	Equipment Rental	39.00	
8/ 1/66	8-4	Mileage	89.00	
9/ 7/66	9-15	Materials & Supplies	3.37	
9/13/66	9-19	Payroll	<u>19.23</u>	
		Total Disbursements		<u>9,405.56</u>
		Cash Deficit Balance 9/30/66		<u>\$- 13,164.57</u>

HERRING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 16.64
RECEIPTS:				
		Delinquent Tax Collections	\$ 17.80	
		Total Receipts		<u>17.80</u>
		Total Available Funds		\$ <u>1.16</u>
DISBURSEMENTS:				
5/ 2/66	5-10	Imprest Cash	\$ 1.00	
5/24/66	5-43	Mileage	93.30	
7/12/66	7-15	Payroll	377.32	
7/18/66	7-30	Equipment Rental	<u>65.00</u>	
		Total Disbursements		<u>536.62</u>
		Cash Deficit Balance 9/30/66		<u>\$- 535.46</u>

HILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 58.99
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		<u>\$ 58.99</u>

HOLCOMB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 570.09
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 570.09
DISBURSEMENTS:				
11/ 9/65	11-25	Materials & Supplies	\$ 4.68	
11/ 9/65	11-26	Equipment Rental	40.00	
11/26/65	11-43	Mileage	18.90	
12/ 3/65	12-16	Materials & Supplies	3.13	
12/14/65	12-33	Mileage	7.30	
2/15/66	2-41	Payroll	167.56	
3/ 7/66	3-11	Equipment Rental	6.00	
4/ 7/66	4-13	Mileage	2.00	
7/18/66	7-24	Payroll	12.66	
		Total Disbursements		<u>262.23</u>
		Cash Balance 9/30/66		<u>\$ 307.86</u>

HOLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 38.75
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 38.75</u>

HONEYWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 278.97
RECEIPTS:				
		Delinquent Tax Collections	\$ 10.79	
		1965 Tax Collection	<u>284.45</u>	
		Total Receipts		<u>295.24</u>
		Total Available Funds		\$ 16.27
DISBURSEMENTS:				
5/20/66	5-34	Tree Removal	\$ 245.00	
5/24/66	5-43	Mileage	8.70	
7/12/66	7-15	Payroll	<u>40.46</u>	
		Total Disbursements		<u>294.16</u>
		Cash Deficit Balance 9/30/66		<u>\$- 277.89</u>

HOUGHTEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 556.40
RECEIPTS:				
		Delinquent Tax Collections	\$ 54.23	
		1965 Tax Collection	<u>563.05</u>	
		Total Receipts		<u>617.28</u>
		Total Available Funds		\$ 60.88
DISBURSEMENTS:				
10/ 5/65	10-19	Mileage	\$ 25.60	
3/15/66	3-32	Mileage	14.70	
3/25/66	3-40	Equipment Rental	27.00	
5/ 2/66	5-1	Payroll	17.63	
5/ 2/66	5-6	Mileage	9.10	
7/12/66	7-15	Payroll	<u>310.05</u>	
		Total Disbursements		<u>404.08</u>
		Cash Deficit Balance 9/30/66		<u>\$- 343.20</u>

HOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 41.86
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 41.86</u>

HUBBARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 23.87
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/66	<u>\$- 23.87</u>

HUBER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 60.82
RECEIPTS:			-0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 60.82
DISBURSEMENTS:			
5/ 2/66	5-10	Recording Right-of-Way	<u>\$ 3.00</u>
		Total Disbursements	<u>3.00</u>
		Cash Balance 9/30/66	<u>\$ 57.82</u>

JEWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
7/12/66	7-15	Payroll	\$ 15.76	
		Total Disbursements		<u>15.76</u>
		Cash Deficit Balance 9/30/66		<u>\$- 15.76</u>

JOSEPHINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 49.71
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$- 49.71
DISBURSEMENTS:				
5/24/66	5-43	Mileage	\$.10	
7/12/66	7-15	Payroll	<u>3.13</u>	
		Total Disbursements		<u>\$ 3.23</u>
		Cash Deficit Balance 9/30/66		<u>\$- 52.94</u>

KEEGO HARBOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 3,040.02
RECEIPTS:			
		Delinquent Tax Collections	\$ 75.47
		1965 Tax Collection	<u>441.51</u>
		Total Receipts	516.98
		Total Unavailable Funds	\$- 2,523.04
DISBURSEMENTS:			
1/25/66	1-42	Proof Sheets	\$ 1.32
5/ 2/66	5-4	Proof Sheets	1.20
5/24/66	5-43	Mileage	<u>1.30</u>
		Total Disbursements	3.82
		Cash Deficit Balance 9/30/66	<u>\$- 2,526.86</u>

KEMP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 17.55
RECEIPTS:			
		Total Receipts	-0-
		Total Unavailable Funds	\$- 17.55
DISBURSEMENTS:			
5/24/66	5-43	Mileage	\$ 2.70
7/12/66	7-15	Payroll	<u>41.20</u>
		Total Disbursements	43.90
		Cash Deficit Balance 9/30/66	<u>\$- 61.45</u>

KENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$.85
RECEIPTS:				
		Delinquent Tax Collection	\$.84	
		Total Receipts		<u>.84</u>
		Total Available Funds		\$ <u>1.69</u>
DISBURSEMENTS:				
		Total Disbursements	-0-	<u>-0-</u>
		Cash Balance 9/30/66		\$ <u><u>1.69</u></u>

KOLLAR DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:				
		Total Receipts	-0-	<u>-0-</u>
		Total Available Funds		\$ <u>-0-</u>
DISBURSEMENTS:				
3/25/66	3-41	Publication Expense	\$ 44.16	
4/18/66	4-27	Board Meeting Attendance	15.00	
4/21/66	4-32	Xerox Copies	2.20	
4/21/66	4-37	Publication Expense	27.00	
6/ 8/66	6-12	Xerox Copies	.50	
7/ 6/66	7-3	Mileage	1.10	
7/12/66	7-15	Payroll	21.06	
9/ 7/66	9-16	Mileage	<u>2.80</u>	
		Total Disbursements		<u>113.82</u>
		Cash Deficit Balance 9/30/66		\$- <u><u>113.82</u></u>

KROHN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 3.12
RECEIPTS:				
		Delinquent Tax Collections	\$ 40.34	
		Total Receipts		<u>40.34</u>
		Total Available Funds		\$ <u>43.46</u>
DISBURSEMENTS:				
5/24/66	5-39	Mileage	\$ 7.70	
		Total Disbursements		<u>7.70</u>
		Cash Balance 9/30/66		\$ <u>35.76</u>

LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 47.85
RECEIPTS:				
		Delinquent Tax Collections	\$ 50.44	
		Total Receipts		<u>50.44</u>
		Total Available Funds		\$ <u>98.29</u>
DISBURSEMENTS:				
11/26/65	11-43	Mileage	\$ 2.20	
2/15/66	2-41	Payroll	14.03	
5/24/66	5-39	Mileage	3.10	
7/12/66	7-15	Payroll	<u>39.42</u>	
		Total Disbursements		<u>58.75</u>
		Cash Balance 9/30/66		\$ <u>39.54</u>

LANCASTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 280.34
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 280.34</u>

LANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 25.33
RECEIPTS:				
		Delinquent Tax Collections	<u>\$ 20.21</u>	
		Total Receipts		<u>20.21</u>
		Total Unavailable Funds		<u>\$- 5.12</u>
DISBURSEMENTS:				
2/ 2/66	2-15	Mileage	\$ 16.50	
5/ 2/66	5-1	Payroll	<u>263.87</u>	
		Total Disbursements		<u>280.37</u>
		Cash Deficit Balance 9/30/66		<u>\$- 285.49</u>

LA SALLE PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 29.20
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 29.20</u>

LAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 12,099.72
RECEIPTS:			
		Tap Permits	<u>\$ 200.00</u>
		Total Receipts	200.00
		Total Available Funds	<u>\$ 12,299.72</u>
DISBURSEMENTS:			
2/ 2/66	2-10	Mileage	\$ 14.20
6/10/66	6-23	Refund of Duplicate Tap Permit	50.00
7/18/66	7-24	Payroll	9.63
8/22/66	8-39	Mileage	<u>3.40</u>
		Total Disbursements	77.23
		Cash Balance 9/30/66	<u>\$ 12,222.49</u>

LEON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 359.48
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 359.48</u>

LEONARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 5.34
RECEIPTS:				
		Delinquent Tax Collections	\$ 7.94	
		Total Receipts		<u>7.94</u>
		Total Available Funds		\$ <u>13.28</u>
DISBURSEMENTS:				
5/24/66	5-39	Mileage	\$ 4.50	
		Total Disbursements		<u>4.50</u>
		Cash Balance 9/30/66		\$ <u>8.78</u>

LINDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 293.42
RECEIPTS:				
		Total Receipts	-0-	<u>-0-</u>
		Total Available Funds		\$ 293.42
DISBURSEMENTS:				
5/24/66	5-39	Mileage	\$.30	
7/18/66	7-24	Payroll	<u>3.13</u>	
		Total Disbursements		<u>3.43</u>
		Cash Balance 9/30/66		\$ <u>289.99</u>

LOHAVEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 618.71
RECEIPTS:				
		Delinquent Tax Collections	\$ 10.08	
		1965 Tax Collection	594.65	
		Total Receipts		<u>604.73</u>
		Total Unavailable Funds		\$- 13.98
DISBURSEMENTS:				
1/25/66	1-42	Proof Sheets	\$ 4.56	
5/ 2/66	5-6	Mileage	2.00	
5/24/66	5-43	Mileage	6.60	
7/12/66	7-15	Payroll	141.40	
		Total Disbursements		<u>154.56</u>
		Cash Deficit Balance 9/30/66		<u>\$- 168.54</u>

LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 59.31
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		<u>\$ 59.31</u>

MC CLAIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 43,716.14
RECEIPTS:				
		Tap Permit	\$ 50.00	
		Total Receipts		50.00
		Total Available Funds		\$ 43,766.14
DISBURSEMENTS:				
9/13/66	9-18	Payroll	\$ 38.46	
		Total Disbursements		38.46
		Cash Balance 9/30/66		\$ 43,727.68

MC CLELLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 221.92
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		\$ 221.92

MC CLUNG DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 858.39
RECEIPTS:				
		Delinquent Tax Collection	\$.70	
		1965 Tax Collection	<u>192.40</u>	
		Total Receipts		<u>193.10</u>
		Total Unavailable Funds		\$- 665.29
DISBURSEMENTS:				
1/25/66	1-42	Proof Sheets	\$ 1.08	
5/ 2/66	5-4	Proof Sheets	<u>.76</u>	
		Total Disbursements		<u>1.84</u>
		Cash Deficit Balance 9/30/66		<u>\$- 667.13</u>

MC CLURE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 35.39
RECEIPTS:				
		Delinquent Tax Collections	\$.85	
		Total Receipts		<u>.85</u>
		Total Available Funds		\$ 36.24
DISBURSEMENTS:				
5/24/66	5-39	Mileage	\$ 5.70	
		Total Disbursements		<u>5.70</u>
		Cash Balance 9/30/66		<u>\$ 30.54</u>

MC COY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 29.60
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 29.60</u>

MC DOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 22.38
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 22.38</u>

MC GINNIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 3,630.46
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 3,630.46</u>

MC IVOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 9.65
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 9.65</u>

MC KINLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 70.94
RECEIPTS:				
		Delinquent Tax Collections	\$ 3.35	
		Total Receipts		<u>3.35</u>
		Total Available Funds		\$ 74.29
DISBURSEMENTS:				
2/ 2/66	2-10	Mileage	\$ 5.90	
2/15/66	2-41	Payroll	38.43	
3/ 7/66	3-12	Mileage	<u>3.20</u>	
		Total Disbursements		<u>47.53</u>
		Cash Balance 9/30/66		<u>\$ 26.76</u>

MAPLEHURST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 13.72
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Available Funds	\$ 13.72
DISBURSEMENTS:			
4/21/66	4-50	Mileage	\$ 7.20
5/ 2/66	5-1	Payroll	15.66
5/24/66	5-43	Mileage	3.60
7/12/66	7-15	Payroll	133.90
		Total Disbursements	160.36
		Cash Deficit Balance 9/30/66	\$- 146.64

MARSHALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 32,531.46
RECEIPTS:			
		Tap Permit	\$ 50.00
		Total Receipts	50.00
		Total Available Funds	\$ 32,581.46
DISBURSEMENTS:			
2/ 2/66	2-10	Mileage	\$ 8.90
2/15/66	2-41	Payroll	35.24
5/24/66	5-39	Mileage	3.30
7/18/66	7-24	Payroll	34.48
8/22/66	8-39	Mileage	3.00
		Total Disbursements	84.92
		Cash Balance 9/30/66	\$ 32,496.54

MARTHA WASHINGTON & EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 590.85
RECEIPTS:				
		Delinquent Tax Collections	\$ 11.16	
		1965 Tax Collection	<u>499.58</u>	
		Total Receipts		<u>510.74</u>
		Total Unavailable Funds		\$- 80.11
DISBURSEMENTS:				
1/25/66	1-42	Proof Sheets	\$ 2.72	
5/24/66	5-43	Mileage	25.10	
7/12/66	7-15	Payroll	165.66	
8/ 1/66	8-4	Mileage	4.10	
9/13/66	9-19	Payroll	<u>25.22</u>	
		Total Disbursements		<u>222.80</u>
		Cash Deficit Balance 9/30/66		\$- <u>302.91</u>

MAYNARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 78.48
RECEIPTS:				
		Delinquent Tax Collection	\$ 54.22	
		Total Receipts		<u>54.22</u>
		Total Unavailable Funds		\$- 24.26
DISBURSEMENTS:				
2/ 2/66	2-15	Mileage	\$ 1.40	
5/ 2/66	5-1	Payroll	29.95	
5/ 2/66	5-4	Proof Sheets	.60	
5/ 2/66	5-8	Mileage	<u>4.90</u>	
		Total Disbursements		<u>36.85</u>
		Cash Deficit Balance 9/30/66		\$- <u>61.11</u>

MINNOW POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 71.50
RECEIPTS:				
		Delinquent Tax Collections	\$.75	
		Total Receipts		.75
		Total Unavailable Funds		\$- 70.75
DISBURSEMENTS:				
5/ 2/66	5-4	Proof Sheets	\$ 5.24	
5/20/66	5-31	Photostats	2.10	
5/24/66	5-43	Mileage	1.70	
		Total Disbursements		9.04
		Cash Deficit Balance 9/30/66		\$- 79.79

MITCHELL DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:				
		Total Receipts	-0-	-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
9/22/66	9-40	Board Meeting Attendance	\$ 15.00	
9/26/66	9-45	Publication Expense	22.00	
		Total Disbursements		37.00
		Cash Deficit Balance 9/30/66		\$- 37.00

MORGAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 2,418.41
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 2,418.41</u>

MOUNT ROYAL DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 75.88
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/66	<u>\$- 75.88</u>

MURPHY DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 1,397.16
RECEIPTS:			
		Advance from Bloomfield Township	\$ 8,000.00
		Advance from Pontiac-Clinton River Drain No. I	<u>10,000.00</u>
		Total Receipts	<u>18,000.00</u>
		Total Available Funds	\$ 16,602.84

Continued

MURPHY DRAIN
 (Proposed Chapter 20 Drain)
 (Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS:			
10/ 5/65	10-3	Coordinating Services	\$ 65.00
10/ 5/65	10-16	Mileage	.40
10/ 5/65	10-19	Mileage	1.10
10/14/65	10-37	Rights-of-Way Negotiation	100.00
10/15/65	10-40	Mileage	5.10
11/ 1/65	11-5	Coordinating Services	65.00
11/ 9/65	11-23	Soil Test Borings	313.95
11/15/65	11-34	Coordinating Services	65.00
11/24/65	11-42	Mileage	1.70
12/15/65	12-36	Appraisal Fee	130.00
12/21/65	12-49	Rights-of-Way Negotiation	430.00
12/21/65	12-51	Mileage	2.30
12/29/65	12-60	Coordinating Services	65.00
1/13/66	1-1	Rights-of-Way Negotiation	420.00
1/18/66	1-11	Mileage	1.10
1/18/66	1-12	Mileage	7.50
1/21/66	1-21	Rights-of-Way Negotiation	606.60
2/ 7/66	2-17	Purchase of Easement	450.00
2/ 7/66	2-21	Xerox Copies	2.10
2/ 8/66	2-32	Rights-of-Way Negotiation	713.80
2/23/66	2-44	Rights-of-Way Negotiation	420.00
3/16/66	3-34	Rights-of-Way Negotiation	670.00
4/ 1/66	4-1	Rights-of-Way Negotiation	494.00
4/ 7/66	4-16	Mileage	3.30
4/13/66	4-21	Purchase of Easement	600.00
4/14/66	4-24	Purchase of Easement	1,000.00
4/18/66	4-26	Purchase of Easement	50.00
4/19/66	4-29	Purchase of Easement	500.00
4/21/66	4-32	Xerox Copies	1.15
4/26/66	4-55	Rights-of-Way Negotiation	599.00
4/29/66	4-56	Purchase of Easement	1,000.00
5/ 2/66	5-1	Payroll	112.56
5/ 2/66	5-4	Proof Sheets	50.00
5/11/66	5-18	Mileage	3.40
5/11/66	5-19	Rights-of-Way Negotiation	222.20
5/11/66	5-21	Mileage	3.70
5/12/66	5-27	Purchase of Property	5,722.07
5/24/66	5-43	Mileage	2.10
6/ 8/66	6-15	Mileage	2.10
6/10/66	6-19	Rights-of-Way Negotiation	200.60
6/15/66	6-26	Mileage	23.30
7/ 6/66	7-1	Mileage	6.50
7/ 6/66	7-4	Board Meeting Attendance	15.00
7/ 8/66	7-14	Rights-of-Way Negotiation	81.50
7/12/66	7-15	Payroll	792.48

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MURPHY DRAIN
(Proposed Chapter 20 Drain)
(Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Continued)			
7/21/66	7-31	Mileage	\$ 1.50
8/ 1/66	8-2	Publication Expense	110.00
8/ 1/66	8-7	Publication Expense	81.92
8/ 4/66	8-10	Xerox Copies	4.15
8/ 4/66	8-15	Photos	11.25
8/10/66	8-16	Mileage	22.30
8/15/66	8-27	Payment to Contractor	13,761.94
8/15/66	8-32	Board Meeting Attendance	15.00
9/ 2/66	9-2	Mileage	11.30
9/ 2/66	9-4	Mileage	1.20
9/13/66	9-19	Payroll	233.05
9/13/66	9-24	Xerox Copies	.70
		Total Disbursements	<u>\$ 30,274.92</u>
		Cash Deficit Balance 9/30/66	<u>\$- 13,672.08</u>

MURRAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 46,932.24
RECEIPTS:			
		Total Receipts	-0-
		Total Available Funds	<u>\$ 46,932.24</u>
DISBURSEMENTS:			
12/14/65	12-33	Mileage	\$ 8.90
2/15/66	2-41	Payroll	57.11
5/24/66	5-39	Mileage	5.10
6/ 8/66	6-16	Materials & Supplies	7.60
6/10/66	6-21	Equipment Rental	187.62
7/18/66	7-24	Payroll	139.64
7/21/66	7-33	Equipment Rental	10.00
8/20/66	8-39	Mileage	2.30
		Total Disbursements	<u>418.27</u>
		Cash Balance 9/30/66	<u>\$ 46,513.97</u>

NEW HUDSON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 10.29
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 10.29
DISBURSEMENTS:				
5/24/66	5-39	Mileage	\$ 2.50	
		Total Disbursements		2.50
		Cash Balance 9/30/66		\$ 7.79

NICHOLS RELIEF DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
4/18/66	4-27	Board Meeting Attendance	\$ 15.00	
5/11/66	5-18	Mileage	8.20	
5/20/66	5-32	Publication Expense	53.50	
5/24/66	5-48	Board Meeting Attendance	15.00	
6/ 8/66	6-12	Xerox Copies	4.15	
6/ 8/66	6-15	Mileage	3.10	
6/22/66	6-40	Rights-of-Way Negotiation	720.00	
6/27/66	6-49	Proof Sheets	.56	
7/ 6/66	7-2	Xerox Copies	6.55	
7/ 8/66	7-14	Rights-of-Way Negotiation	611.50	
7/12/66	7-15	Payroll	452.49	
8/ 4/66	8-10	Xerox Copies	3.15	
8/10/66	8-17	Mileage	1.40	
8/15/66	8-25	Rights-of-Way Negotiation	1,034.00	
9/ 7/66	9-16	Mileage	8.90	
9/13/66	9-19	Payroll	75.26	
9/13/66	9-24	Xerox Copies	3.05	
9/13/66	9-36	Rights-of-Way Negotiation	1,002.00	
		Total Disbursements		4,017.81
		Cash Deficit Balance 9/30/66		\$- 4,017.81

NORTHFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 163.67
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 163.67</u>

NORTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 212.36
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Unavailable Funds	<u>\$- 212.36</u>
DISBURSEMENTS:			
5/ 2/66	5-4	Proof Sheets	\$.80
		Total Disbursements	.80
		Cash Deficit Balance 9/30/66	<u><u>\$- 213.16</u></u>

NOVI & LYON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 48.73
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Available Funds	<u>\$ 48.73</u>
DISBURSEMENTS:			
4/21/66	4-50	Mileage	\$ 23.00
5/ 2/66	5-7	Equipment Rental	185.50
5/24/66	5-43	Mileage	22.50
7/12/66	7-15	Payroll	<u>440.71</u>
		Total Disbursements	671.71
		Cash Deficit Balance 9/30/66	<u><u>\$- 622.98</u></u>

NOVI & LYON BRANCH NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 86.65
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 86.65
DISBURSEMENTS:				
5/24/66	5-39	Mileage	\$ 2.50	
7/18/66	7-24	Payroll	<u>28.44</u>	
		Total Disbursements		<u>30.94</u>
		Cash Balance 9/30/66		<u>\$ 55.71</u>

OAK KNOB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 53.66
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 53.66
DISBURSEMENTS:				
12/14/65	12-33	Mileage	\$ 3.50	
2/15/66	2-41	Payroll	<u>42.26</u>	
		Total Disbursements		<u>45.76</u>
		Cash Balance 9/30/66		<u>\$ 7.90</u>

OAKLAND HILLS ORCHARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 18.18
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 18.18</u>

O'FLAHERTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 80.69
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 80.69</u>

OTTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 492.58
RECEIPTS:				
		Delinquent Tax Collections	\$ 46.34	
		1965 Tax Collection	<u>561.92</u>	
		Total Receipts		<u>608.26</u>
		Total Available Funds		<u>\$ 115.68</u>
DISBURSEMENTS:				
5/ 2/66	5-1	Payroll	\$ 18.86	
5/24/66	5-43	Mileage	1.40	
7/18/66	7-30	Equipment Rental	<u>30.00</u>	
		Total Disbursements		<u>50.26</u>
		Cash Balance 9/30/66		<u>\$ 65.42</u>

OXFORD AVENUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 131.15
RECEIPTS:				
		Delinquent Tax Collection	\$ 4.80	
		Total Receipts		4.80
		Total Unavailable Funds		\$- 126.35
DISBURSEMENTS:				
5/ 2/66	5-4	Proof Sheets	\$.40	
5/24/66	5-43	Mileage	.50	
		Total Disbursements		.90
		Cash Deficit Balance 9/30/66		\$- 127.25

PADDISON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 66.29
RECEIPTS:				
		Total Receipts	-0-	-0-
		Total Unavailable Funds		\$- 66.29
DISBURSEMENTS:				
5/ 2/66	5-4	Proof Sheets	\$.44	
		Total Disbursements		.44
		Cash Deficit Balance 9/30/66		\$- 66.73

PAIN T CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 35.10
RECEIPTS:				
		Delinquent Tax Collections	\$.36	
		Total Receipts		<u>.36</u>
		Total Available Funds		\$ <u>35.46</u>
DISBURSEMENTS:				
7/12/66	7-15	Payroll	\$ 62.92	
7/21/66	7-33	Mileage	14.20	
8/ 5/66	8-12	Delinquent Tax Refund	<u>.12</u>	
		Total Disbursements		<u>77.24</u>
		Cash Deficit Balance 9/30/66	-	<u>\$- 41.78</u>

PATTERSON-HOLLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 6,445.80
RECEIPTS:				
		Delinquent Tax Collections	\$ 20.98	
		1965 Tax Collection	<u>470.17</u>	
		Total Receipts		<u>491.15</u>
		Total Unavailable Funds		\$- <u>5,954.65</u>
DISBURSEMENTS:				
1/25/66	1-42	Proof Sheets	\$ <u>.28</u>	
		Total Disbursements		<u>.28</u>
		Cash Deficit Balance 9/30/66		<u>\$- 5,954.93</u>

PATTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 19.78
RECEIPTS:				
		Delinquent Tax Collections	\$ 9.46	
		Total Receipts		9.46
		Total Available Funds		\$ 29.24
DISBURSEMENTS:				
3/ 7/66	3-12	Mileage	\$ 3.60	
		Total Disbursements		3.60
		Cash Balance 9/30/66		\$ 25.64

PEARL STREET DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 73.92
RECEIPTS:				
		Delinquent Tax Collections	\$ 12.43	
		Total Receipts		12.43
		Total Unavailable Funds		\$- 61.49
DISBURSEMENTS:				
5/ 2/66	5-4	Proof Sheets	\$.24	
5/24/66	5-43	Mileage	.70	
8/ 4/66	8-9	Materials & Supplies	2.25	
		Total Disbursements		3.19
		Cash Deficit Balance 9/30/66		\$- 64.68

PERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 100.78
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 100.78</u>

PINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 51.73
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 51.73</u>

POINCIANA DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 256.10
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 256.10</u>

PONTIAC CREEK EXTENSION

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 3,956.28
RECEIPTS:				
		Delinquent Tax Collections	\$ 5.88	
		1965 Tax Collection	489.90	
		Total Receipts		<u>495.78</u>
		Total Unavailable Funds		\$- <u>3,460.50</u>

DISBURSEMENTS:

1/25/66	1-40	Proof Sheets	\$ 1.34	
1/25/66	1-42	Proof Sheets	3.68	
3/15/66	3-32	Mileage	4.40	
5/ 2/66	5-4	Proof Sheets	3.20	
5/ 2/66	5-6	Mileage	5.10	
5/ 2/66	5-8	Mileage	5.10	
5/24/66	5-43	Mileage	1.50	
6/27/66	6-49	Proof Sheets	.44	
7/12/66	7-15	Payroll	267.13	
8/ 1/66	8-4	Mileage	2.20	
8/ 1/66	8-5	Equipment Rental	7.00	
		Total Disbursements		<u>301.09</u>
		Cash Deficit Balance 9/30/66		\$- <u>3,761.59</u>

PRINCE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:				
		Total Receipts	-0-	<u>-0-</u>
		Total Available Funds		\$ <u>-0-</u>
DISBURSEMENTS:				
5/24/66	5-43	Mileage	\$ 4.70	
		Total Disbursements		<u>4.70</u>
		Cash Deficit Balance 9/30/66		\$- <u>4.70</u>

REID & BRANCH DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 18.94
RECEIPTS:				
		Total Receipts	-0-	-0-
		Total Unavailable Funds		\$- 18.94
DISBURSEMENTS:				
1/25/66	1-42	Proof Sheets	\$ 1.68	
3/15/66	3-32	Mileage	22.60	
7/12/66	7-15	Payroll	242.77	
		Total Disbursements		267.05
		Cash Deficit Balance 9/30/66		\$- 285.99

RENSHAW DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 2,845.12
RECEIPTS:				
		Delinquent Tax Collections	\$ 23.83	
		Tap Permit	50.00	
		Total Receipts		73.83
		Total Unavailable Funds		\$- 2,771.29
DISBURSEMENTS:				
10/ 5/65	10-19	Mileage	\$ 11.10	
11/10/65	11-30	Inspection Deposit Refund	120.76	
11/26/65	11-45	Mileage	11.30	
3/15/66	3-32	Mileage	9.70	
5/ 2/66	5-1	Payroll	185.93	
5/ 2/66	5-4	Proof Sheets	12.44	
6/15/66	6-25	Photostats	3.50	
6/27/66	6-49	Proof Sheets	.20	
7/12/66	7-15	Payroll	36.92	
8/ 1/66	8-4	Mileage	2.60	
9/13/66	9-19	Payroll	131.57	
		Total Disbursements		526.02
		Cash Deficit Balance 9/30/66		\$- 3,297.31

RIGHTON DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
7/ 6/66	7-2	Xerox Copies	\$ 2.50	
7/ 6/66	7-4	Board Meeting Attendance	15.00	
8/ 1/66	8-7	Publication Expense	72.88	
8/15/66	8-32	Board Meeting Attendance	15.00	
		Total Disbursements		105.38
		Cash Deficit Balance 9/30/66		\$- 105.38

RIVER ROUGE INTERCOUNTY DRAIN
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 50.00
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		\$- 50.00

ROUGE NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 1,841.00
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		\$- 1,841.00

ROYAL OAK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 351.70
RECEIPTS:				
		Tap Permits	\$ 550.00	
		Total Receipts		<u>550.00</u>
		Total Available Funds		\$ <u>901.70</u>
DISBURSEMENTS:				
12/14/65	12-33	Mileage	\$ 5.10	
2/15/66	2-41	Payroll	17.63	
8/ 4/66	8-10	Xerox Copies	2.40	
8/20/66	8-39	Mileage	12.30	
9/13/66	9-18	Payroll	<u>153.84</u>	
		Total Disbursements		<u>191.27</u>
		Cash Balance 9/30/66		\$ <u><u>710.43</u></u>

ROYAL OAK NO. 3 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 766.57
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		\$ <u><u>766.57</u></u>

ROYAL OAK NO. 7 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 1,409.59
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 1,409.59
DISBURSEMENTS:				
6/10/66	6-22	Payroll	\$ 233.44	
7/18/66	7-24	Payroll	192.30	
7/21/66	7-33	Mileage	<u>5.10</u>	
		Total Disbursements		<u>430.84</u>
		Cash Balance 9/30/66		\$ <u>978.75</u>

ROYAL OAK NO. 9 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 1,318.07
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 1,318.07
DISBURSEMENTS:				
6/10/66	6-22	Payroll	\$ <u>233.43</u>	
		Total Disbursements		<u>233.43</u>
		Cash Balance 9/30/66		\$ <u>1,084.64</u>

RUMMELL RELIEF DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
4/18/66	4-27	Board Meeting Attendance	\$ 15.00	
4/22/66	4-52	Publication Expense	58.24	
4/22/66	4-53	Publication Expense	23.00	
5/ 2/66	5-11	Xerox Copies	1.60	
5/ 2/66	5-14	Publication Expense	58.24	
5/24/66	5-48	Board Meeting Attendance	15.00	
6/ 8/66	6-12	Xerox Copies	2.05	
6/ 8/66	6-15	Mileage	5.70	
7/ 6/66	7-2	Xerox Copies	1.20	
7/15/66	7-15	Payroll	99.55	
7/21/66	7-31	Mileage	10.50	
9/ 7/66	9-16	Mileage	4.70	
		Total Disbursements		294.78
		Cash Deficit Balance 9/30/66		\$- 294.78

SANDERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 64.30
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$- 64.30
DISBURSEMENTS:				
5/ 2/66	5-4	Proof Sheets	\$.96	
5/ 2/66	5-8	Mileage	.60	
7/12/66	7-15	Payroll	15.77	
8/ 1/66	8-4	Mileage	1.50	
		Total Disbursements		18.83
		Cash Deficit Balance 9/30/66		\$- 83.13

SAWYER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 131.26
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 131.26</u>

SAYRES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 3.83
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 3.83
DISBURSEMENTS:				
5/24/66	5-43	Mileage	\$ 26.60	
7/12/66	7-15	Payroll	<u>185.54</u>	
		Total Disbursements		<u>212.14</u>
		Cash Deficit Balance 9/30/66		<u>\$- 208.31</u>

SCHRUBINER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 29,294.80
RECEIPTS:				
		Tap Permit	<u>\$ 50.00</u>	
		Total Receipts		<u>50.00</u>
		Total Available Funds		\$ 29,344.80
DISBURSEMENTS:				
3/ 7/66	3-12	Mileage	\$ 5.10	
7/18/66	7-24	Payroll	<u>18.47</u>	
		Total Disbursements		<u>23.57</u>
		Cash Balance 9/30/66		<u>\$ 29,321.23</u>

SCHULER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 312.40
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 312.40</u>

SCHWARTZ CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 42.35
RECEIPTS:			-0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	<u>\$- 42.35</u>
DISBURSEMENTS:			
2/ 2/66	2-15	Mileage	\$ 5.70
5/ 2/66	5-1	Payroll	<u>21.75</u>
		Total Disbursements	<u>27.45</u>
		Cash Deficit Balance 9/30/66	<u>\$- 69.80</u>

SEELEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 4.71
RECEIPTS:				
		Delinquent Tax Collections	\$ 12.87	
		Total Receipts		<u>12.87</u>
		Total Available Funds		\$ <u>17.58</u>
DISBURSEMENTS:				
3/15/66	3-31	Equipment Rental	\$ 12.00	
5/ 2/66	5-6	Mileage	87.20	
7/12/66	7-15	Payroll	<u>778.85</u>	
		Total Disbursements		<u>878.05</u>
		Cash Deficit Balance 9/30/66		<u>\$- 860.47</u>

SHABERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 38,251.93
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		<u>\$ 38,251.93</u>

SHANAHAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 9.77
RECEIPTS:				
		Delinquent Tax Collections	\$ 5.98	
		Inspection Deposit	<u>500.00</u>	
		Total Receipts		<u>505.98</u>
		Total Available Funds		\$ <u>496.21</u>
DISBURSEMENTS:				
2/ 2/66	2-7	Equipment Rental	\$ 9.00	
2/ 2/66	2-15	Mileage	31.30	
5/ 2/66	5-1	Payroll	<u>218.25</u>	
		Total Disbursements		<u>258.55</u>
		Cash Balance 9/30/66		<u>\$ 237.66</u>

SHARKEY DRAIN
(Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 136.63
RECEIPTS:				
		Reimbursement from Sharkey Drain bank account	\$ <u>257.35</u>	
		Total Receipts		<u>257.35</u>
		Total Available Funds		\$ <u>120.72</u>
DISBURSEMENTS:				
10/ 5/65	10-19	Mileage	\$ 4.40	
11/26/65	11-45	Mileage	4.30	
5/ 2/66	5-1	Payroll	<u>112.02</u>	
		Total Disbursements		<u>120.72</u>
		Cash Balance 9/30/66		<u>\$ -0-</u>

SHERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 5,883.87
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 5,883.87
DISBURSEMENTS:				
12/14/65	12-33	Mileage	\$ 17.90	
2/15/66	2-41	Payroll	122.79	
5/24/66	5-39	Mileage	1.90	
7/18/66	7-24	Payroll	<u>25.08</u>	
		Total Disbursements		<u>167.67</u>
		Cash Balance 9/30/66		<u>\$ 5,716.20</u>

SHOUP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 27.03
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 27.03
DISBURSEMENTS:				
5/24/66	5-43	Mileage	\$ 22.60	
7/12/66	7-15	Payroll	97.53	
7/18/66	7-30	Equipment Rental	40.00	
7/21/66	7-33	Mileage	<u>4.10</u>	
		Total Disbursements		<u>164.23</u>
		Cash Deficit Balance 9/30/66		<u>\$- 137.20</u>

SIBLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 6.86
RECEIPTS:				
		Delinquent Tax Collections	\$ 35.44	
		Total Receipts		<u>35.44</u>
		Total Available Funds		\$ <u>42.30</u>
DISBURSEMENTS:				
7/12/66	7-15	Payroll	\$ 65.52	
7/21/66	7-33	Mileage	8.10	
9/22/66	9-41	Materials & Supplies	<u>.69</u>	
		Total Disbursements		<u>74.31</u>
		Cash Deficit Balance 9/30/66		<u>\$- 32.01</u>

SILVERCREST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 148.36
RECEIPTS:				
		Total Receipts	-0-	<u>-0-</u>
		Total Available Funds		\$ <u>148.36</u>
DISBURSEMENTS:				
12/14/65	12-33	Mileage	\$ 1.90	
5/ 2/66	5-1	Payroll	13.11	
5/24/66	5-43	Mileage	<u>1.00</u>	
		Total Disbursements		<u>16.01</u>
		Cash Balance 9/30/66		<u>\$ 132.35</u>

SINCLAIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 60.54
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 60.54</u>

SINKING BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 135.51
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$- 135.51
DISBURSEMENTS:				
11/26/65	11-45	Mileage	\$ 2.00	
1/25/66	1-40	Proof Sheets	16.33	
2/ 8/66	2-33	Mileage	8.60	
3/14/66	3-23	Photostats	19.60	
5/ 2/66	5-1	Payroll	32.20	
5/ 2/66	5-4	Proof Sheets	9.12	
5/ 2/66	5-6	Mileage	2.40	
5/ 2/66	5-8	Mileage	.60	
5/24/66	5-43	Mileage	5.00	
7/ 6/66	7-7	Photostats	2.80	
7/13/66	7-16	Mileage	4.30	
7/12/66	7-15	Payroll	42.46	
7/18/66	7-30	Equipment Rental	10.00	
8/ 1/66	8-4	Mileage	<u>2.70</u>	
		Total Disbursements		<u>158.11</u>
		Cash Deficit Balance 9/30/66		<u>\$- 293.62</u>

SIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 31.02
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 31.02</u>

SKAE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 3,192.62
RECEIPTS:				
		Tap Permit	\$ 15.00	
		Delinquent Tax Collection	34.43	
		Total Receipts		<u>49.43</u>
		Total Available Funds		\$ <u>3,242.05</u>
DISBURSEMENTS:			-0-	
		Total Disbursements		<u>-0-</u>
		Cash Balance 9/30/66		<u>\$ 3,242.05</u>

SOUTHFIELD STORM SEWER NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 4,706.79
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		<u>\$ 4,706.79</u>
DISBURSEMENTS:				
10/ 5/65	10-18	Mileage	\$ 11.10	
4/ 7/66	4-13	Mileage	2.80	
4/21/66	4-50	Mileage	3.60	
5/24/66	5-39	Mileage	3.90	
7/18/66	7-24	Payroll	768.22	
7/21/66	7-33	Mileage & Equipment Rental	142.90	
8/22/66	8-39	Mileage	<u>77.60</u>	
		Total Disbursements		<u>1,010.12</u>
		Cash Balance 9/30/66		<u>\$ 3,696.67</u>

SOUTHFIELD STORM SEWER NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 1,059.28
RECEIPTS:				
		Delinquent Tax Collections	\$ 74.12	
		1965 Tax Collection	<u>451.42</u>	
		Total Receipts		<u>525.54</u>
		Total Unavailable Funds		<u>\$- 533.74</u>
DISBURSEMENTS:				
10/ 5/65	10-19	Mileage	\$ 19.20	
2/ 2/66	2-15	Mileage	4.40	
5/ 2/66	5-1	Payroll	26.98	
5/ 2/66	5-4	Proof Sheets	1.20	
5/ 2/66	5-8	Mileage	4.20	
9/13/66	9-19	Payroll	<u>38.46</u>	
		Total Disbursements		<u>94.44</u>
		Cash Deficit Balance 9/30/66		<u>\$- 628.18</u>

SOUTHFIELD STORM SEWER NO. 6 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 1,424.73
RECEIPTS:				
		Tap Permits	\$ 100.00	
		Delinquent Tax Collections	44.72	
		1965 Tax Collection	817.14	
		Total Receipts		<u>961.86</u>
		Total Unavailable Funds		\$- 462.87
DISBURSEMENTS:				
11/ 3/65	11-10	Materials & Supplies	\$ 33.06	
11/ 4/65	11-12	Materials & Supplies	38.75	
11/ 9/65	11-26	Equipment Rental	105.00	
11/26/65	11-45	Mileage	58.10	
5/ 2/66	5-1	Payroll	412.64	
5/ 2/66	5-4	Proof Sheets	1.32	
5/ 2/66	5-7	Equipment Rental	87.64	
5/ 2/66	5-8	Mileage	19.60	
6/ 6/66	6-9	Materials & Supplies	10.56	
7/12/66	7-15	Payroll	98.92	
7/18/66	7-30	Equipment Rental	55.00	
8/ 1/66	8-4	Mileage	50.50	
		Total Disbursements		<u>971.09</u>
		Cash Deficit Balance 9/30/66		<u>\$- 1,433.96</u>

SOUTH LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 253.47
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		<u>\$ 253.47</u>

SPECIAL 2-10 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 30.68
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 30.68
DISBURSEMENTS:				
8/20/66	8-39	Mileage	\$ 4.10	
		Total Disbursements		<u>4.10</u>
		Cash Balance 9/30/66		<u>\$ 26.58</u>

SPENCER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 1,684.24
RECEIPTS:				
		Delinquent Tax Collections	\$ 52.82	
		Total Receipts		<u>52.82</u>
		Total Unavailable Funds		\$- 1,631.42
DISBURSEMENTS:				
2/ 2/66	2-15	Mileage	\$ 20.90	
5/ 2/66	5-1	Payroll	228.32	
5/ 2/66	5-4	Proof Sheets	15.96	
5/ 2/66	5-6	Mileage	1.80	
5/24/66	5-43	Mileage	4.20	
6/15/66	6-25	Photostats	3.50	
6/27/66	6-49	Proof Sheets	.44	
9/13/66	9-19	Payroll	<u>51.87</u>	
		Total Disbursements		<u>326.99</u>
		Cash Deficit Balance 9/30/66		<u>\$- 1,958.41</u>

SPRAGUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 31.20
RECEIPTS:				
		Delinquent Tax Collection	\$ 191.93	
		Total Receipts		<u>191.93</u>
		Total Available Funds		\$ <u>223.13</u>
DISBURSEMENTS:				
11/26/65	11-43	Mileage	\$ 2.00	
12/ 3/65	12-21	Equipment Rental	30.00	
12/14/65	12-33	Mileage	20.00	
3/ 7/66	3-11	Equipment Rental	15.00	
4/ 7/66	4-13	Mileage	5.20	
4/21/66	4-50	Mileage	1.00	
5/ 2/66	5-1	Payroll	218.96	
7/12/66	7-15	Payroll	<u>45.18</u>	
		Total Disbursements		<u>337.34</u>
		Cash Deficit Balance 9/30/66		\$- <u>114.21</u>

STURGIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 45.19
RECEIPTS:				
		Inspection Deposit	\$ 500.00	
		Delinquent Tax Collection	.25	
		Inspection Charge	<u>33.05</u>	
		Total Receipts		<u>533.30</u>
		Total Available Funds		\$ <u>578.49</u>
DISBURSEMENTS:				
11/26/65	11-43	Mileage	\$ 1.10	
12/14/65	12-33	Mileage	4.20	
1/19/66	1-19	Refund of Inspection Deposit	312.63	
2/ 2/66	2-7	Equipment Rental	118.00	
2/ 2/66	2-10	Mileage	106.50	
5/ 2/66	5-1	Payroll	<u>486.12</u>	
		Total Disbursements		<u>1,028.55</u>
		Cash Deficit Balance 9/30/66		\$- <u>450.06</u>

SUNKEN BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 5,383.86
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$- 5,383.86
DISBURSEMENTS:				
6/27/66	6-49	Proof Sheets	\$.04	
		Total Disbursements		.04
		Cash Deficit Balance 9/30/66		\$- 5,383.90

SUSAN ESTATES DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 67.84
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		\$- 67.84

SWAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 43.60
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 43.60
DISBURSEMENTS:				
12/14/65	12-33	Mileage	\$ 6.80	
2/15/66	2-41	Payroll	17.62	
		Total Disbursements		24.42
		Cash Balance 9/30/66		\$ 19.18

TAMARACK DRAIN
(Proposed Chapter 20 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 1,654.84
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/66	<u>\$- 1,654.84</u>

TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 598.14
RECEIPTS:			
		Delinquent Tax Collections	\$ 18.88
		Total Receipts	<u>18.88</u>
		Total Unavailable Funds	\$- 579.26
DISBURSEMENTS:			
11/ 9/65	11-26	Equipment Rental	\$ 20.00
11/26/65	11-45	Mileage	2.60
12/ 1/65	12-8	Materials & Supplies	3.96
2/ 2/66	2-15	Mileage	8.30
2/ 7/66	2-27	Materials & Supplies	5.73
3/15/66	3-31	Equipment Rental	18.00
3/15/66	3-32	Mileage	45.00
3/25/66	3-40	Equipment Rental	194.40
5/ 2/66	5-1	Payroll	109.68
5/ 2/66	5-4	Proof Sheets	1.60
5/ 2/66	5-6	Mileage	2.40
7/12/66	7-15	Payroll	256.72
8/ 1/66	8-4	Mileage	<u>2.70</u>
		Total Disbursements	<u>671.09</u>
		Cash Deficit Balance 9/30/66	<u>\$- 1,250.35</u>

A. J. TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 101.58
RECEIPTS:				
		Delinquent Tax Collections	\$ 10.49	
		Total Receipts		<u>10.49</u>
		Total Available Funds		\$ <u>112.07</u>
DISBURSEMENTS:				
		Total Disbursements	-0-	<u>-0-</u>
		Cash Balance 9/30/66		\$ <u>112.07</u>

TAYLOR & LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$.66
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		\$ <u>.66</u>

TEBEAU DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 354.28
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		\$ <u>354.28</u>

THURBY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 125.76
RECEIPTS:				
		Inspection Deposit	\$ 200.00	
		Total Receipts		<u>200.00</u>
		Total Available Funds		\$ <u>325.76</u>
DISBURSEMENTS:				
9/13/66	9-18	Payroll	\$ 94.76	
9/13/66	9-36	Recording Right-of-Way	<u>3.00</u>	
		Total Disbursements		<u>97.76</u>
		Cash Balance 9/30/66		\$ <u><u>228.00</u></u>

TILLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 1,008.40
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		\$ <u><u>1,008.40</u></u>

TOWNLINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 100.64
RECEIPTS:				
		Total Receipts	-0-	<u>-0-</u>
		Total Unavailable Funds		\$- <u>100.64</u>
DISBURSEMENTS:				
5/ 2/66	5-4	Proof Sheets	\$ 1.36	
		Total Disbursements		<u>1.36</u>
		Cash Deficit Balance 9/30/66		\$- <u><u>102.00</u></u>

TRIPLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 843.93
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 843.93</u>

TULANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 31.50
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/66	<u>\$- 31.50</u>

TUTTLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$.32
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Available Funds	<u>\$.32</u>
DISBURSEMENTS:			
5/24/66	5-39	Mileage	<u>\$.20</u>
		Total Disbursements	<u>.20</u>
		Cash Balance 9/30/66	<u><u>\$.12</u></u>

UNALLOCATED

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 171.20
RECEIPTS:				
		Sale of Blueprints	\$ 90.30	
		Rebilled Charges	<u>697.46</u>	
		Total Receipts		<u>787.76</u>
		Total Available Funds		\$ <u>958.96</u>
DISBURSEMENTS:				
10/ 5/65	10-22	Blueprint Paper	\$ 7.30	
10/ 5/65	10-24	Materials & Supplies	12.24	
12/ 3/65	12-20	Blueprint Paper	21.80	
12/21/65	12-55	Blueprint Supplies	20.00	
3/15/66	3-31	Equipment Rental	140.16	
3/25/66	3-40	Equipment Rental	40.16	
5/ 2/66	5-1	Payroll	13.90	
5/ 2/66	5-6	Mileage	17.30	
5/ 2/66	5-8	Mileage	6.60	
7/12/66	7-15	Payroll	358.34	
9/ 7/66	9-5	Equipment Rental	<u>31.40</u>	
		Total Disbursements		<u>669.20</u>
		Cash Balance 9/30/66		\$ <u>289.76</u>

UNDERHILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 43.62
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Deficit Balance 9/30/66		\$- <u>43.62</u>

U. S. 16 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 23.19
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 23.19
DISBURSEMENTS:				
11/10/65	11-27	Materials & Supplies	\$ 42.00	
12/ 3/65	12-16	Materials & Supplies	3.13	
12/14/65	12-33	Mileage	4.40	
5/ 2/66	5-1	Payroll	<u>44.63</u>	
		Total Disbursements		94.16
		Cash Deficit Balance 9/30/66		<u>\$- 70.97</u>

VICKERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 2,078.59
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 2,078.59</u>

VINEWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 45.12
RECEIPTS:				
		Delinquent Tax Collections	\$ 9.58	
		Total Receipts		<u>9.58</u>
		Total Unavailable Funds		\$- 35.54
DISBURSEMENTS:				
11/26/65	11-45	Mileage	\$ 2.20	
2/ 2/66	2-15	Mileage	10.70	
3/15/66	3-32	Mileage	3.60	
5/ 2/66	5-1	Payroll	<u>133.09</u>	
		Total Disbursements		<u>149.59</u>
		Cash Deficit Balance 9/30/66		<u>\$- 185.13</u>

WALDRON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 1.60
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 1.60</u>

WALNUT RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 133.10
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/66		<u>\$ 133.10</u>

WARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 24.41
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 24.41
DISBURSEMENTS:				
5/11/66	5-22	Materials	\$ 2.09	
5/24/66	5-39	Mileage	<u>2.90</u>	
		Total Disbursements		<u>4.99</u>
		Cash Balance 9/30/66		<u>\$ 19.42</u>

WARD ORCHARDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 20,803.52
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 20,803.52
DISBURSEMENTS:				
6/27/66	6-52	Cost of Drain constructed by the Michigan Dept. of State Highways	\$ 8,893.16	
		Total Disbursements		<u>8,893.16</u>
		Cash Balance 9/30/66		<u>\$ 11,910.36</u>

WARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 83.72
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 83.72</u>

WASKINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 27.60
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 27.60</u>

WEIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 117.05
RECEIPTS:				
		Delinquent Tax Collections	\$ 34.45	
		1965 Tax Collection	<u>108.53</u>	
		Total Receipts		<u>142.98</u>
		Total Available Funds		\$ 25.93
DISBURSEMENTS:				
1/25/66	1-42	Proof Sheets	<u>\$.25</u>	
		Total Disbursements		<u>.25</u>
		Cash Balance 9/30/66		<u>\$ 25.68</u>

WEST END DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 14,304.05
RECEIPTS:				
		Delinquent Tax Collections	\$ 2.66	
		Total Receipts		<u>2.66</u>
		Total Available Funds		\$ 14,306.71
DISBURSEMENTS:				
10/ 5/65	10-18	Mileage	\$ 4.50	
1/25/66	1-42	Proof Sheets	3.12	
2/ 7/66	2-30	Materials & Supplies	6.27	
2/15/66	2-41	Payroll	29.03	
2/15/66	2-43	Equipment Rental	15.00	
3/ 7/66	3-12	Mileage	9.80	
4/21/66	4-50	Mileage	1.40	
6/10/66	6-21	Equipment Rental	115.84	
7/18/66	7-24	Payroll	644.82	
7/21/66	7-33	Mileage	<u>28.90</u>	
		Total Disbursements		<u>858.68</u>
		Cash Balance 9/30/66		<u>\$ 13,448.03</u>

WHITE & DUCK LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 145.18
RECEIPTS:				
		Delinquent Tax Collections	\$ 3.49	
		Total Receipts		<u>3.49</u>
		Total Available Funds		\$ 148.67
DISBURSEMENTS:				
7/18/66	7-24	Payroll	\$ 19.72	
		Total Disbursements		<u>19.72</u>
		Cash Balance 9/30/66		<u>\$ 128.95</u>

WHITFIELD POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 335.27
RECEIPTS:				
		Delinquent Tax Collections	\$ 6.36	
		1965 Tax Collection	<u>337.75</u>	
		Total Receipts		<u>344.11</u>
		Total Available Funds		\$ 8.84
DISBURSEMENTS:				
2/ 2/66	2-15	Mileage	<u>\$ 7.60</u>	
		Total Disbursements		<u>7.60</u>
		Cash Balance 9/30/66		<u>\$ 1.24</u>

WILSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 254.28
RECEIPTS:				
		Tap Permit	<u>\$ 50.00</u>	
		Total Receipts		<u>50.00</u>
		Total Unavailable Funds		\$- 204.28
DISBURSEMENTS:				
10/ 5/65	10-19	Mileage	\$ 5.10	
1/18/66	1-11	Mileage	5.10	
2/ 2/66	2-15	Mileage	7.40	
2/ 8/66	1-33	Mileage	5.50	
5/ 2/66	5-1	Payroll	55.90	
5/ 2/66	5-4	Proof Sheets	3.28	
5/ 2/66	5-6	Mileage	5.40	
7/12/66	7-15	Payroll	76.93	
9/ 2/66	9-4	Mileage	<u>4.70</u>	
		Total Disbursements		<u>169.31</u>
		Cash Deficit Balance 9/30/66		<u>\$- 373.59</u>

WINDEMERE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 46.02
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 46.02</u>

WIXOM DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 90.48
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		<u>\$ 90.48</u>
DISBURSEMENTS:				
11/ 9/65	11-24	Materials & Supplies	\$ 11.79	
11/ 9/65	11-26	Equipment Rental	40.00	
11/10/65	11-29	Materials & Supplies	2.92	
12/14/65	12-32	Mileage	34.70	
1/14/66	1-6	Materials & Supplies	7.50	
1/25/66	1-41	Materials & Supplies	15.29	
3/15/66	3-31	Equipment Rental	12.00	
3/15/66	3-32	Mileage	2.20	
5/ 2/66	5-1	Payroll	145.76	
5/ 2/66	5-6	Mileage	1.70	
7/12/66	7-15	Payroll	<u>84.03</u>	
		Total Disbursements		<u>357.89</u>
		Cash Deficit Balance 9/30/66		<u>\$- 267.41</u>

WOLVERINE LAKE REHABILITATION

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 1,126.38
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		<u>\$- 1,126.38</u>
DISBURSEMENTS:				
10/ 5/65	10-9	Postage	\$ 39.16	
10/ 5/65	10-19	Mileage	.50	
10/18/65	10-43	Court Reporting Services	25.00	
10/19/65	10-45	Renting Room for Public Hearing	9.00	
10/20/65	10-47	Materials & Supplies	1.40	
1/25/66	1-42	Proof Sheets	7.72	
2/ 7/66	2-21	Xerox Copies	<u>1.05</u>	
		Total Disbursements		83.83
		Cash Deficit Balance 9/30/66		<u><u>\$- 1,210.21</u></u>

WOOLMAN & WELLS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 53.06
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u><u>\$ 53.06</u></u>

WREY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 3,833.23
RECEIPTS:				
		Tap Permit	\$ 25.00	
		Total Receipts		25.00
		Total Unavailable Funds		\$- 3,808.23
DISBURSEMENTS:				
10/ 5/65	10-19	Mileage	\$ 6.40	
5/ 2/66	5-1	Payroll	14.85	
		Total Disbursements		21.25
		Cash Deficit Balance 9/30/66		\$- 3,829.48

YERKES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 12.36
RECEIPTS:				
		Total Receipts	-0-	-0-
		Total Available Funds		\$ 12.36
DISBURSEMENTS:				
3/15/66	3-31	Equipment Rental	\$ 175.00	
5/ 2/66	5-6	Mileage	93.80	
5/ 2/66	5-7	Equipment Rental	61.00	
5/ 2/66	5-8	Mileage	36.90	
7/12/66	7-15	Payroll	359.00	
		Total Disbursements		725.70
		Cash Deficit Balance 9/30/66		\$- 713.34

LAKE LEVEL & LAKE LEVEL ADVANCE FUND

BEVINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 2,822.93
RECEIPTS:				
		Deposits for Plans & Specifications	\$ 98.50	
		Advance Tax Collections	<u>195.78</u>	
		Total Receipts		<u>294.28</u>
		Total Unavailable Funds		\$- 2,528.65
DISBURSEMENTS:				
11/26/65	11-44	Mileage	\$ 9.00	
1/21/66	1-36	Photostats	3.00	
1/25/66	1-43	Proof Sheets	1.40	
3/25/66	3-45	Publication Expense	34.50	
4/ 4/66	4-4	Postage	4.47	
4/ 5/66	4-10	Publication Expense	97.08	
4/ 5/66	4-11	Refund of Plan Deposit	10.00	
4/ 7/66	4-14	Mileage	5.80	
4/ 8/66	4-17	Refund of Plan Deposit	5.00	
4/12/66	4-19	Refund of Plan Deposit	5.00	
4/12/66	4-20	Refund of Plan Deposit	10.00	
4/18/66	4-25	Payroll	115.15	
4/28/66	4-51	Mileage	6.70	
5/ 2/66	5-3	Proof Sheets	1.40	
5/11/66	5-20	Payroll	281.03	
5/16/66	5-29	Refund of Plan Deposit	5.00	
6/ 1/66	6-2	Engineering Fees	627.26	
9/ 7/66	9-14	Photo Supplies	25.76	
9/13/66	9-17	Payroll	<u>1,048.78</u>	
		Total Disbursements		<u>2,296.33</u>
		Cash Deficit Balance 9/30/66		\$- <u>4,824.98</u>

BIG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 1,544.30
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 1,544.30
DISBURSEMENTS:				
12/ 7/65	12-26	Photostats	\$ 11.65	
12/14/65	12-34	Mileage	5.40	
1/25/66	1-43	Proof Sheets	3.48	
3/ 7/66	3-14	Mileage	11.20	
3/25/66	3-43	Engineering Fees	1,500.00	
3/25/66	3-44	Engineering Fees	250.00	
4/ 7/66	4-14	Mileage	11.50	
4/18/66	4-25	Payroll	370.47	
4/21/66	4-51	Mileage	14.80	
5/11/66	5-20	Payroll	20.49	
5/20/66	5-36	Xerox Copies	119.00	
6/ 8/66	6-14	Postage	167.44	
6/15/66	6-33	Publication Expense	133.04	
7/21/66	7-34	Mileage	1.20	
7/25/66	7-38	Payroll	401.36	
		Total Disbursements		<u>3,021.03</u>
		Cash Deficit Balance 9/30/66		<u>\$- 1,476.73</u>

BUSH LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 6.65
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/66		<u>\$- 6.65</u>

CASS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 17,857.01
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$- 17,857.01
DISBURSEMENTS:				
4/18/66	4-25	Payroll	\$ 8.35	
6/27/66	6-48	Proof Sheets	.20	
7/21/66	7-34	Mileage	1.90	
7/25/66	7-38	Payroll	32.77	
		Total Disbursements		43.22
		Cash Deficit Balance 9/30/66		\$- 17,900.23

CEDAR ISLAND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 4,973.51
RECEIPTS:				
		Delinquent Tax Collections	\$ 1,169.58	
		Advance Tax Collections	457.17	
		1965 Tax Collection	11,614.01	
		Total Receipts		13,240.76
		Total Available Funds		\$ 8,267.25
DISBURSEMENTS:				
10/ 5/65	10-17	Mileage	\$ 2.90	
4/21/66	4-51	Mileage	.60	
5/ 2/66	5-3	Proof Sheets	5.12	
6/10/66	6-20	Equipment Rental	5.00	
6/24/66	6-46	Payment of Lake Level Order for Const.	9,219.51	
6/27/66	6-53	Payroll	1,303.22	
7/21/66	7-34	Mileage	3.75	
8/15/66	8-29	Equipment Rental	3.75	
8/18/66	8-35	Tax Refund	23.08	
9/13/66	9-33	Materials	2.52	
		Total Disbursements		10,569.45
		Cash Deficit Balance 9/30/66		\$- 2,302.20

COMMERCE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 6,152.91
 RECEIPTS:				
		Delinquent Tax Collections	\$ 887.69	
		Advance Tax Collections	134.56	
		1965 Tax Collection	<u>9,469.56</u>	
		Total Receipts		<u>10,491.81</u>
		Total Available Funds		\$ <u>4,338.90</u>
 DISBURSEMENTS:				
10/ 5/65	10-17	Mileage	\$ 7.60	
3/ 7/66	3-14	Mileage	.70	
4/ 7/66	4-14	Mileage	2.50	
5/ 2/66	5-3	Proof Sheets	6.36	
5/11/66	5-24	Board of Review Fees	1,050.00	
5/24/66	5-49	Mileage	3.10	
6/24/66	6-46	Payment of Lake Level Order for Const.	8,800.00	
6/27/66	6-53	Payroll	1,365.13	
8/15/66	8-28	Court Reporter Services	36.00	
9/ 2/66	9-9	Court Reporter Services	<u>85.00</u>	
		Total Disbursements		<u>11,356.39</u>
		Cash Deficit Balance 9/30/66		\$- <u>7,017.49</u>

DUCK LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 3,007.69
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 3,007.69
DISBURSEMENTS:				
10/ 5/65	10-17	Mileage	\$ 3.50	
12/ 7/65	12-26	Photostats	10.35	
1/25/66	1-43	Proof Sheets	9.52	
2/ 2/66	2-9	Mileage	5.50	
3/ 7/66	3-14	Mileage	5.00	
4/ 7/66	4-14	Mileage	4.10	
4/13/66	4-22	Payroll	254.37	
5/11/66	5-20	Payroll	58.06	
5/24/66	5-49	Mileage	1.00	
6/ 8/66	6-13	Xerox Copies	3.00	
6/15/66	6-29	Engineering Fees	6,500.00	
6/27/66	6-48	Proof Sheets	4.88	
7/25/66	7-38	Payroll	246.44	
8/18/66	8-36	Publication Expense	36.00	
8/22/66	8-40	Mileage	53.80	
8/22/66	8-41	Publication Expense	177.90	
8/22/66	8-42	Recording Rights-of-Way	11.00	
9/ 2/66	9-13	Office Supplies & Postage	46.59	
9/13/66	9-17	Payroll	843.50	
9/13/66	9-22	Engineering Fees	1,832.00	
9/15/66	9-37	Xerox Copies	3.15	
9/15/66	9-38	Photostats	34.15	
9/15/66	9-39	Title Search	55.00	
		Total Disbursements		<u>10,198.81</u>
		Cash Deficit Balance 9/30/66		<u>\$- 7,191.12</u>

FOX LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 5,541.41

RECEIPTS:

Delinquent Tax Collections	\$ 1,072.80	
Advance Tax Collections	81.18	
1965 Tax Collection	<u>11,659.73</u>	
Total Receipts		<u>12,813.71</u>
Total Available Funds		\$ <u>7,272.30</u>

DISBURSEMENTS:

11/23/65	11-41	Engineering Services	\$ 437.52	
12/14/65	12-35	Mileage	13.30	
1/25/66	1-43	Proof Sheets	1.68	
2/ 2/66	2-5	Engineering Services	365.48	
2/ 2/66	2-9	Mileage	69.00	
3/ 7/66	3-14	Mileage	15.80	
4/18/66	4-25	Payroll	1,316.61	
4/21/66	4-51	Mileage	7.40	
5/ 2/66	5-3	Proof Sheets	1.76	
5/24/66	5-41	Engineering Services	118.44	
5/24/66	5-49	Mileage	10.10	
6/24/66	6-46	Payment of Lake Level Order for Const.	4,950.00	
7/ 6/66	7-5	Materials & Supplies	1.50	
7/21/66	7-34	Mileage	5.60	
7/25/66	7-38	Payroll	133.62	
8/15/66	8-29	Equipment Rental	<u>3.75</u>	
		Total Disbursements		<u>7,451.56</u>
		Cash Deficit Balance 9/30/66		\$- <u>179.26</u>

LAKEVILLE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 7,435.35
 RECEIPTS:				
		Delinquent Tax Collections	\$ 4,624.11	
		Advance Tax Collections	80.30	
		1965 Tax Collection	<u>10,539.91</u>	
		Total Receipts		<u>15,244.32</u>
		Total Available Funds		\$ 7,808.97
 DISBURSEMENTS:				
10/ 5/65	10-17	Mileage	\$.60	
1/25/66	1-43	Proof Sheets	.25	
2/15/66	2-42	Equipment Rental	24.00	
3/ 3/66	3-5	Materials	13.65	
3/ 7/66	3-14	Mileage	14.60	
3/16/66	3-35	Materials & Supplies	.57	
4/ 4/66	4-7	Materials & Supplies	12.42	
4/18/66	4-25	Payroll	52.51	
5/ 2/66	5-3	Proof Sheets	2.40	
6/ 1/66	6-1	Payment of Principal & Interest on Water Rights	<u>6,000.00</u>	
		Total Disbursements		<u>6,121.00</u>
		Cash Balance 9/30/66		<u>\$ 1,687.97</u>

LONG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	<u> </u>
		Cash Deficit Balance 10/1/65		\$- 5,610.94
 RECEIPTS:				
		Delinquent Tax Collections	\$ 1,036.70	
		Advance Tax Collections	1,932.48	
		1965 Tax Collection	<u>24,196.99</u>	
		Total Receipts		<u>27,166.17</u>
		Total Available Funds		\$ 21,555.23
 DISBURSEMENTS:				
10/ 5/65	10-17	Mileage	\$ 9.90	
10/20/65	10-46	Materials & Supplies	.47	
11/ 1/65	11-4	Electric Service	28.21	
11/ 3/65	11-9	Materials & Supplies	3.26	
11/26/65	11-44	Mileage	1.90	
12/ 1/65	12-1	Electric Service	15.66	
12/14/65	12-35	Mileage	8.30	
1/ 3/66	1-2	Electric Service	19.00	
1/25/66	1-44	Materials & Supplies	1.98	
2/15/66	2-40	Electric Service	115.03	
3/ 3/66	3-2	Electric Service	183.82	
3/ 7/66	3-14	Mileage	8.80	
3/14/66	3-16	Materials & Supplies	1.98	
3/16/66	3-35	Materials & Supplies	4.56	
4/ 7/66	4-14	Mileage	2.40	
4/ 7/66	4-15	Materials & Supplies	1.86	
4/11/66	4-18	Insurance Policy Premium	28.38	
4/21/66	4-51	Mileage	5.50	
5/ 2/66	5-3	Proof Sheets	2.48	
5/20/66	5-37	Electric Service	281.56	
5/20/66	5-38	Materials & Supplies	1.86	
5/24/66	5-40	Equipment Rental	21.00	
5/24/66	5-49	Mileage	15.30	
6/ 1/66	6-3	Electric Service	210.43	
6/24/66	6-46	Payment of Lake Level Orders for Const.	18,649.34	
6/27/66	6-53	Payroll	4,100.28	
7/ 6/66	7-5	Materials & Supplies	1.23	
7/13/66	7-17	Electric Service	163.25	
7/21/66	7-34	Mileage	2.50	
7/25/66	7-38	Payroll	81.89	
8/15/66	8-23	Materials & Supplies	1.72	
9/ 2/66	9-6	Electric Service	13.77	
9/ 2/66	9-7	Electric Service	13.77	
9/13/66	9-29	Materials & Supplies	<u>4.03</u>	
		Total Disbursements		<u>24,005.42</u>
		Cash Deficit Balance 9/30/66		<u>\$- 2,450.19</u>

MIDDLE & LOWER STRAITS LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 8,394.38
RECEIPTS:				
		Delinquent Tax Collections	\$ 1,550.20	
		Advance Tax Collections	2,171.68	
		1965 Tax Collection	<u>20,975.24</u>	
		Total Receipts		<u>24,697.12</u>
		Total Available Funds		\$ <u>16,302.74</u>
DISBURSEMENTS:				
10/ 5/65	10-5	Electric Service	\$ 32.01	
10/ 5/65	10-11	Refund of Advance for Engineering	125.00	
11/ 8/65	11-16	Electric Service	32.01	
12/ 7/65	12-25	Electric Service	32.01	
1/ 3/66	1-3	Electric Service	32.01	
1/25/66	1-44	Materials & Supplies	1.98	
2/ 7/66	2-25	Electric Service	395.74	
3/ 3/66	3-1	Electric Service	75.19	
3/ 3/66	3-4	Equipment Rental	27.70	
3/ 3/66	3-6	Pump Impeller	352.00	
3/ 3/66	3-10	Materials & Supplies	8.92	
3/ 7/66	3-13	Equipment Rental	76.50	
3/ 7/66	3-14	Mileage	2.40	
3/14/66	3-16	Materials & Supplies	1.98	
3/14/66	3-21	Freight Charge on Impeller	9.69	
3/16/66	3-35	Materials & Supplies	1.08	
3/21/66	3-39	Engineering Services	75.00	
4/ 7/66	4-14	Mileage	73.40	
4/ 7/66	4-15	Materials & Supplies	1.86	
4/11/66	4-18	Insurance Policy Premium	28.38	
4/18/66	4-25	Payroll	78.79	
4/21/66	4-51	Mileage	5.20	
5/ 2/66	5-3	Proof Sheets	11.80	
5/ 2/66	5-9	Electric Service	1,353.67	
5/20/66	5-38	Materials & Supplies	1.86	
5/24/66	5-49	Mileage	12.90	
6/ 1/66	6-4	Electric Service	441.31	
6/10/66	6-20	Equipment Rental	5.00	
6/24/66	6-46	Payment of Lake Level Order for Const.	14,400.00	
6/27/66	6-48	Proof Sheets	1.16	
7/ 6/66	7-9	Electric Service	321.17	
7/21/66	7-34	Equipment Rental	3.75	
8/10/66	8-18	Electric Service	32.01	
9/ 2/66	9-8	Electric Service	30.01	
9/13/66	9-29	Materials & Supplies	<u>4.02</u>	
		Total Disbursements		<u>18,087.51</u>
		Cash Deficit Balance 9/30/66		\$- <u>1,784.77</u>

OAKLAND-WOODHULL LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 496.81
RECEIPTS:				
		Delinquent Tax Collections	\$ 108.51	
		Total Receipts		<u>108.51</u>
		Total Unavailable Funds		\$- 388.30
DISBURSEMENTS:				
10/ 5/65	10-17	Mileage	\$ 1.20	
3/ 7/66	3-14	Mileage	4.90	
4/18/66	4-25	Payroll	132.67	
4/21/66	4-51	Mileage	5.10	
5/ 2/66	5-3	Proof Sheets	6.16	
5/11/66	5-20	Payroll	50.83	
5/20/66	5-36	Photostats	2.80	
5/24/66	5-49	Mileage	7.50	
6/10/66	6-20	Equipment Rental	2.50	
6/27/66	6-48	Proof Sheets	.44	
7/21/66	7-34	Mileage	11.20	
8/22/66	8-40	Mileage	<u>1.20</u>	
		Total Disbursements		<u>226.50</u>
		Cash Deficit Balance 9/30/66		<u>\$- 614.80</u>

ORCHARD LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ -0-
RECEIPTS:				
		Total Receipts	-0-	<u>-0-</u>
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
6/ 8/66	6-13	Xerox Copies	\$.45	
7/ 6/66	7-8	Photostats	18.15	
8/ 4/66	8-11	Xerox Copies	3.20	
8/10/66	8-19	Photostats	1.85	
9/13/66	9-17	Payroll	12.62	
9/13/66	9-38	Photostats	<u>4.00</u>	
		Total Disbursements		<u>40.27</u>
		Cash Deficit Balance 9/30/66		<u>\$- 40.27</u>

OXBOW LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 8,586.83
RECEIPTS:				
		Delinquent Tax Collections	\$ 438.16	
		Advance Tax Collections	715.82	
		1965 Tax Collection	<u>16,238.30</u>	
		Total Receipts		<u>17,392.28</u>
		Total Available Funds		\$ 8,805.45
DISBURSEMENTS:				
11/26/65	11-44	Mileage	\$ 2.50	
12/20/65	12-45	Fence Repair	25.00	
5/ 2/66	5-3	Proof Sheets	3.00	
5/24/66	5-49	Mileage	7.20	
6/10/66	6-20	Equipment Rental	5.00	
6/24/66	6-46	Payment of Lake Level Orders for Const.	10,468.97	
6/27/66	6-53	Payroll	2,388.58	
7/21/66	7-34	Mileage	<u>5.00</u>	
		Total Disbursements		<u>12,905.25</u>
		Cash Deficit Balance 9/30/66		<u>\$- 4,099.80</u>

PONTIAC LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 186.44
RECEIPTS:				
		Delinquent Tax Collections	\$ 257.69	
		Total Receipts		\$ 257.69
		Total Available Funds		\$ 71.25
DISBURSEMENTS:				
10/ 5/65	10-17	Mileage	\$ 1.90	
5/24/66	5-49	Mileage	4.20	
6/10/66	6-20	Equipment Rental	33.75	
7/21/66	7-34	Equipment Rental	61.80	
8/15/66	8-29	Equipment Rental	20.00	
8/22/66	8-40	Mileage	<u>4.00</u>	
		Total Disbursements		<u>125.65</u>
		Cash Deficit Balance 9/30/66		<u>\$- 54.40</u>

ROUND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 1,187.43
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		\$ 1,187.43
DISBURSEMENTS:				
12/ 7/65	12-26	Photostats	\$.70	
1/25/66	1-43	Proof Sheets	1.60	
4/13/66	4-22	Payroll	15.87	
5/11/66	5-20	Payroll	15.97	
		Total Disbursements		34.14
		Cash Balance 9/30/66		\$ 1,153.29

SCOTT LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 240.60
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$- 240.60
DISBURSEMENTS:				
7/25/66	7-38	Payroll	\$ 32.76	
8/10/66	8-19	Photostats	.90	
8/15/66	8-33	Court Appearance - Engineers	240.00	
8/22/66	8-40	Mileage	6.80	
9/13/66	9-17	Payroll	65.77	
		Total Disbursements		346.23
		Cash Deficit Balance 9/30/66		\$- 586.83

SYLVAN LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/65	\$ 347.98
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/66	<u>\$ 347.98</u>

TIPSICO LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/65	\$- 74.72
RECEIPTS:			-0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	<u>\$- 74.72</u>
DISBURSEMENTS:			
10/ 5/65	10-17	Mileage	\$ 5.90
5/ 2/66	5-3	Proof Sheets	1.16
5/24/66	5-49	Mileage	5.40
7/25/66	7-38	Payroll	31.97
8/22/66	8-40	Mileage	7.40
9/13/66	9-17	Payroll	<u>37.91</u>
		Total Disbursements	<u>89.74</u>
		Cash Deficit Balance 9/30/66	<u>\$- 164.46</u>

UNION LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 397.91
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		\$- 397.91
DISBURSEMENTS:				
10/ 5/65	10-17	Mileage	\$ 2.30	
10/ 5/65	10-23	Materials & Supplies	2.32	
3/ 7/66	3-14	Mileage	2.40	
4/18/66	4-25	Payroll	21.99	
4/21/66	4-51	Mileage	2.10	
5/ 2/66	5-3	Proof Sheets	4.20	
5/11/66	5-20	Payroll	20.85	
8/22/66	8-40	Mileage	4.20	
		Total Disbursements		60.36
		Cash Deficit Balance 9/30/66		\$- 458.27

UPPER STRAITS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 1,134.55
RECEIPTS:				
		Delinquent Tax Collections	\$ 118.79	
		Total Receipts		118.79
		Total Available Funds		\$ 1,253.34
DISBURSEMENTS:				
4/21/66	4-51	Mileage	\$ 2.00	
5/11/66	5-20	Payroll	11.62	
		Total Disbursements		13.62
		Cash Balance 9/30/66		\$ 1,239.72

WALLED LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 123.19
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/66		<u>\$ 123.19</u>

WATERFORD MULTI-LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 12,413.51
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		<u>\$- 12,413.51</u>
DISBURSEMENTS:				
10/ 5/65	10-10	Postage	\$ 719.37	
10/ 5/65	10-17	Mileage	2.90	
10/ 6/65	10-26	Xerox Copies	321.60	
10/13/65	10-36	Publication Expense	339.72	
11/26/65	11-44	Mileage	2.80	
1/25/66	1-43	Proof Sheets	30.17	
2/ 2/66	2-9	Mileage	3.40	
3/ 7/66	3-14	Mileage	9.80	
4/ 7/66	4-14	Mileage	8.40	
4/18/66	4-25	Payroll	340.10	
4/21/66	4-51	Mileage	7.60	
5/11/66	5-20	Payroll	212.27	
5/24/66	5-49	Mileage	11.40	
6/27/66	6-53	Payroll	563.12	
7/21/66	7-34	Payroll	9.30	
8/ 4/66	8-11	Xerox Copies	4.55	
8/22/66	8-40	Mileage	5.20	
9/13/66	9-23	Publication Expense	7.22	
9/13/66	9-37	Xerox Copies	<u>7.10</u>	
		Total Disbursements		<u>2,606.02</u>
		Cash Deficit Balance 9/30/66		<u>\$- 15,019.53</u>

WATKINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 2,075.49
RECEIPTS:				
		Delinquent Tax Collections	\$ 79.48	
		Total Receipts		<u>79.48</u>
		Total Available Funds		\$ <u>2,154.97</u>
DISBURSEMENTS:				
10/ 5/65	10-5	Electric Service	\$ 19.40	
12/ 1/65	12-2	Electric Service	384.70	
1/21/66	1-35	Electric Service	413.78	
1/25/66	1-44	Materials & Supplies	1.98	
2/ 2/66	2-9	Mileage	1.10	
2/15/66	2-40	Electric Service	19.40	
3/14/66	3-16	Materials & Supplies	1.98	
4/ 4/66	4-9	Materials & Supplies	13.99	
4/ 7/66	4-15	Materials & Supplies	1.86	
4/11/66	4-18	Insurance Policy Premium	27.94	
4/13/66	4-22	Payroll	77.23	
4/21/66	4-51	Mileage	3.30	
5/11/66	5-20	Payroll	32.97	
5/20/66	5-38	Materials & Supplies	1.86	
9/13/66	9-25	Electric Service	140.61	
9/13/66	9-29	Materials & Supplies	4.02	
		Total Disbursements		<u>1,146.12</u>
		Cash Balance 9/30/66		\$ <u><u>1,008.85</u></u>

WHITE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/65		\$- 639.08
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$- 639.08
DISBURSEMENTS:				
10/ 5/65	10-17	Mileage	\$ 6.00	
11/26/65	11-46	Publication Expense	111.78	
12/ 3/65	12-11	Postage	571.90	
1/25/66	1-43	Proof Sheets	8.92	
2/ 2/66	2-9	Mileage	1.90	
2/ 7/66	2-28	Engineering Supplies	20.80	
4/18/66	4-25	Payroll	373.67	
5/11/66	5-20	Payroll	60.97	
5/24/66	5-49	Mileage	2.00	
8/22/66	8-38	Court Appearance - Engineers	<u>120.00</u>	
		Total Disbursements		<u>1,277.94</u>
		Cash Deficit Balance 9/30/66		<u>\$- 1,917.02</u>

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

<u>PROJECT</u>	<u>OUTSTANDING 10/1/65</u>	<u>ISSUED</u>	<u>PAID</u>	<u>OUTSTANDING 9/30/66</u>
Cedar Island Lake Level Control	\$ 21,719.51	\$ -0-	\$ 9,219.51	\$ 12,500.00
Commerce Lake Level Control	18,063.00	-0-	8,800.00	9,263.00
Fox Lake Level Control	-0-	14,899.04	4,950.00	9,949.04
Lakeville Lake Level Control	16,672.00	-0-	-0-	16,672.00
Long Lake Level Control	71,568.15	3,604.09	18,649.34	56,522.90
Middle & Lower Straits Lakes Level Control	57,409.46	-0-	14,400.00	43,009.46
Oxbow Lake Level Control	21,989.39	5,600.58	10,468.97	17,121.00
 TOTAL	 <u>\$207,421.51</u>	 <u>\$ 24,103.71</u>	 <u>\$ 66,487.82</u>	 <u>\$165,037.40</u>

OAKLAND COUNTY DRAIN COMMISSIONER
DRAIN REDEMPTION FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
SCHEDULE III

LAWSON - BOND AND INTEREST FUND

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 425.73
		RECEIPTS:	-0-	
		DISBURSEMENTS:	-0-	
		Cash Balance 9/30/66		<u>\$ 425.73</u>

ROYAL OAK SINKING FUND

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/65		\$ 108,031.75
		RECEIPTS:		
		Delinquent Tax Collections	\$ 1,792.67	
		1965 Tax Collection	<u>103,479.45</u>	
		Total Receipts		<u>105,272.12</u>
		Total Available Funds		\$ 213,303.87
		DISBURSEMENTS:		
10/15/65	10-41	Interest Expense	\$ 9,405.00	
		Paying Agent's Fees	20.90	
2/ 2/66	2-16	Publication Expense	15.94	
2/ 9/66	2-39	Publication Expense	50.00	
2/24/66	2-45	Bond Principal	67,035.00	
		Interest Expense	1,065.00	
2/28/66	2-47	Bond Principal	8,750.00	
		Interest Expense	150.00	
				Continued

ROYAL OAK SINKING FUND
(Continued)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
3/15/66	3-33	Paying Agent's Fees	\$ 81.00
4/18/66	4-28	Interest Expense	7,582.50
		Paying Agent's Fees	20.80
6/27/66	6-51	Publication Expense	18.98
7/13/66	7-22	Publication Expense	63.00
7/26/66	7-39	Bond Principal	20,762.50
		Interest Expense	236.25
		Paying Agent's Fees	<u>21.00</u>
		Total Disbursements	115,277.87
		Cash & Investment Balance 9/30/66	<u>\$ 98,026.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER
RECORD OF OUTSTANDING ROYAL OAK DRAIN BONDS

<u>DRAIN</u>	<u>OUTSTANDING</u> <u>10/1/65</u>	<u>RETIRED</u>	<u>OUTSTANDING</u> <u>9/30/66</u>
Royal Oak	<u>\$418,000.00</u>	<u>\$102,000.00</u>	<u>\$316,000.00</u>

FINANCIAL STATEMENTS

CHAPTER 20 AND 21 DRAINS

SOUTHEASTERN OAKLAND COUNTY
SEWAGE DISPOSAL SYSTEM

A U S T I N D R A I N

F I N A N C I A L S T A T E M E N T S

OAKLAND COUNTY DRAIN COMMISSIONER
AUSTIN DRAIN
BALANCE SHEET
AS OF SEPTEMBER 30, 1966
(CONSTRUCTION COMPLETED)

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,100.21	\$ 841.36	\$ 258.85
Investments	61,100.00	5,000.00	56,100.00
Cash with Paying Agent	734.38		734.38
Assessments Receivable - Deferred	370,000.00		370,000.00
Fixed Assets - Austin Drain	<u>395,123.91</u>	<u>395,123.91</u>	
TOTAL ASSETS	<u>\$ 828,058.50</u>	<u>\$ 400,965.27</u>	<u>\$ 427,093.23</u>
 <u>LIABILITIES</u>			
Coupons Payable	\$ 734.38		\$ 734.38
Coupons Payable - 11/1/66	6,711.99		6,711.99
Bonds Payable - Deferred	<u>370,000.00</u>		<u>370,000.00</u>
Total Liabilities	\$ 377,446.37		\$ 377,446.37
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 5,841.36	\$ 5,841.36	\$
Reserve for Interest	<u>40,191.76</u>		<u>40,191.76</u>
Total Reserves	\$ 46,033.12	\$ 5,841.36	\$ 40,191.76
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 395,123.91	\$ 395,123.91	\$
Interest Surplus	<u>9,455.10</u>		<u>9,455.10</u>
Total Surplus	<u>\$ 404,579.01</u>	<u>\$ 395,123.91</u>	<u>\$ 9,455.10</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 828,058.50</u>	<u>\$ 400,965.27</u>	<u>\$ 427,093.23</u>

OAKLAND COUNTY DRAIN COMMISSIONER
AUSTIN DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction Completed)

	PERIOD 10/1/65 THRU 9/30/66		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/65	\$ 9,724.62	\$	\$ 978.45
RECEIPTS:			
Income on Investments	\$ 2,146.67	\$ 1,140.00	\$ 215.00
Other Income	43.95		
Tap Permits		100.00	
Surplus Transferred from Construction Fund		4,808.52	40,191.76
Installments Collected			15,000.00
Interest on Installments			18,045.19
Investments Matured	80,000.00		
TOTAL RECEIPTS	<u>\$ 82,190.62</u>	<u>\$ 6,048.52</u>	<u>\$ 73,451.95</u>
DISBURSEMENTS:			
Amount Paid Contractor	\$ 35,936.00	\$	\$
Drain Commission Payroll - Adm. & Engr.	529.54		
Employees' Fringe Benefits - Inspection	1,011.05		
Drain Commission Payroll - Inspection	884.03		
Outside Engineering Fees	3,629.32		
Resident Engineering Services	460.38		
Coordinating Services & Expense	138.80		
Mileage, Travel & Meeting Expense	309.90		
Engineering, Inspection & Office Supplies	22.00		
Miscellaneous	85.70		
1966 Maintenance & Inspection Charges		207.16	
Bonds Matured			15,000.00
Interest Expense			14,023.75
Paying Agent's Fees & Expense			24.70
Administrative Expense			23.10
Sub-Total	\$ 43,006.72	\$ 207.16	\$ 29,071.55
Surplus Reimbursed to Oakland County	3,808.24		
Surplus Transferred to Redemption & Maint.	45,000.28		
Tap Permit Transferred to Maintenance Fund	100.00		
Investments Purchased (Net)		5,000.00	45,100.00
TOTAL DISBURSEMENTS	<u>\$ 91,915.24</u>	<u>\$ 5,207.16</u>	<u>\$ 74,171.55</u>
Cash on Hand - 9/30/66	<u>\$ -0-</u>	<u>\$ 841.36</u>	<u>\$ 258.85</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 AUSTIN DRAIN
 SUMMARY OF REVENUE, FINAL COST & DISTRIBUTION OF SURPLUS
 (CONSTRUCTION FUND)

REVENUE

Sale of Bonds	\$ 385,000.00	
County of Oakland Assessment	37,909.34	
City of Southfield Assessment	15,090.66	
Income on Investments	<u>5,932.43</u>	
 Total Revenue		 \$ 443,932.43

FINAL COST OF DRAIN

Construction (Final Est. Paid 11/19/65)	\$ 353,972.50	
Engineering	15,818.22	
Capitalized Interest	350.59	
Legal & Financial	4,034.02	
Easement & Acquisition Expense	1,829.35	
Inspection	11,053.29	
Administrative	<u>8,065.94</u>	
 Total Construction Cost		 <u>\$ 395,123.91</u>

CONSTRUCTION SURPLUS		<u>\$ 48,808.52</u>
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SURPLUS DISTRIBUTION (Per Minutes of 7/12/66)

Transferred to Maintenance Fund		\$ 4,808.52
Transferred to Principal & Interest Fund		40,191.76
Cash Distribution to Oakland County		<u>3,808.24</u>
 TOTAL SURPLUS DISTRIBUTION		 <u>\$ 48,808.52</u>

B A R R Y D R A I N

F I N A N C I A L S T A T E M E N T S

OAKLAND COUNTY DRAIN COMMISSIONER
 BARRY DRAIN
 BALANCE SHEET
 AS OF SEPTEMBER 30, 1966
 (CONSTRUCTION COMPLETED)

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 3,277.02	\$ 274.78	\$ 3,002.24
Investments	20,500.00	4,000.00	16,500.00
Cash with Paying Agent	887.28		887.28
Assessments Receivable - Deferred	150,000.00		150,000.00
Fixed Asset - Barry Drain	<u>138,589.67</u>	<u>138,589.67</u>	
 TOTAL ASSETS	 <u>\$ 313,253.97</u>	 <u>\$ 142,864.45</u>	 <u>\$ 170,389.52</u>
 <u>LIABILITIES</u>			
Coupons Payable	\$ 887.28		\$ 887.28
Coupons Payable - 11/1/66	3,233.78		3,233.78
Bonds Payable - Deferred	<u>150,000.00</u>		<u>150,000.00</u>
 Total Liabilities	 \$ 154,121.06		 \$ 154,121.06
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,274.78	\$ 4,274.78	\$
Reserve for Interest	<u>14,871.00</u>		<u>14,871.00</u>
 Total Reserves	 \$ 19,145.78	 \$ 4,274.78	 \$ 14,871.00
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 138,589.67	\$ 138,589.67	\$
Interest Surplus	<u>1,397.46</u>		<u>1,397.46</u>
 Total Surplus	 <u>\$ 139,987.13</u>	 <u>\$ 138,589.67</u>	 <u>\$ 1,397.46</u>
 TOTAL LIABILITIES, RESERVES & SURPLUS	 <u>\$ 313,253.97</u>	 <u>\$ 142,864.45</u>	 <u>\$ 170,389.52</u>

OAKLAND COUNTY DRAIN COMMISSIONER
BARRY DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction Completed)

	PERIOD 10/1/65 THRU 9/30/66		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/65	\$ 14.97		
RECEIPTS:			
Sale of Bonds	\$ 155,000.00	\$	\$
Installments Collected	649.78		5,000.00
Income on Investments	568.75	187.50	
Tap Permits		150.00	
Premium on Bonds Sold			50.53
Capitalized Interest			1,610.08
Interest on Installments			4,669.49
Accrued Interest on Bonds Sold			2,257.74
Surplus Transferred from Construction Fund		3,979.08	14,871.00
TOTAL RECEIPTS	\$ 156,218.53	\$ 4,316.58	\$ 28,458.84
DISBURSEMENTS:			
Amount Paid Contractor	\$ 118,768.50	\$	\$
Drain Commissioner's Payroll-Adm. & Engr.	3,836.26		
Drain Commissioner's Payroll-Inspection	2,688.05		
Outside Engineering Fees	4,988.28		
Resident Engineering Services	217.50		
Coordinating Services & Expense	1,332.50		
Easement & Acquisition Expense	160.50		
Mileage, Travel & Meeting Expense	389.40		
Publication Expense	156.75		
Engineering, Inspection & Office Supplies	84.20		
Engineering, Inspection & Office Equipment	88.71		
Legal Fees & Expenses	1,597.94		
Miscellaneous	162.30		
Bond Printing Expense	276.38		
Employees' Fringe Benefits - Inspectors	304.89		
Photostats, Blueprints, Proofs, Etc.	210.15		
Financial Consulting Services	250.00		
Inspection Costs	118.00		
Capitalized Interest & Refund	1,624.11		
1966 Maintenance & Inspection Charges		41.80	
Interest on Bonds Paid from Acc. Int. & Prem.			2,308.27
Interest on Bonds Paid from Capitalized Int.			1,610.08
Bonds Matured			5,000.00
Paying Agent's Fees & Expenses			15.00
Administrative Expense			23.25
Sub-Total	\$ 137,254.42	\$ 41.80	\$ 8,956.60
Surplus Transferred to Redemption & Maint.	18,850.08		
Surplus Reimbursed to Oakland County	129.00		
Investments Purchased (Net)		4,000.00	16,500.00
TOTAL DISBURSEMENTS	\$ 156,233.50	\$ 4,041.80	\$ 25,456.60
Cash on Hand - 9/30/66	\$ -0-	\$ 274.78	\$ 3,002.24

OAKLAND COUNTY DRAIN COMMISSIONER
 BARRY DRAIN
 SUMMARY OF REVENUE, FINAL COST & DISTRIBUTION OF SURPLUS
 (CONSTRUCTION FUND)

REVENUE

Sale of Bonds	\$ 155,000.00	
County of Oakland Assessment	1,350.22	
City of Southfield Assessment	649.78	
Income on Investments	<u>568.75</u>	
 Total Revenue		 \$ 157,568.75

FINAL COST OF DRAIN

Construction (Final Est. Paid 12/6/65)	\$ 118,768.50	
Engineering	5,415.93	
Capitalized Interest	1,624.11	
Legal & Financial	1,847.94	
Easement & Acquisition Expense	621.50	
Inspection	3,110.94	
Administrative	<u>7,200.75</u>	
 Total Construction Cost		 <u>\$ 138,589.67</u>

CONSTRUCTION SURPLUS \$ 18,979.08

SURPLUS DISTRIBUTION (Per Minutes of 7/12/66)

Transferred to Maintenance Fund		\$ 3,979.08
Transferred to Principal & Interest Fund		14,871.00
Cash Distribution to Oakland County		<u>129.00</u>
 TOTAL SURPLUS DISTRIBUTION		 <u>\$ 18,979.08</u>

CALHOUN DRAIN

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
 CALHOUN DRAIN
 BALANCE SHEET
 AS OF SEPTEMBER 30, 1966
 (CONSTRUCTION COMPLETED)

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 681.90	\$ 657.10	\$ 24.80
Investments	2,500.00		2,500.00
Cash with Paying Agent	108.15		108.15
Assessments Receivable - Deferred	75,000.00		75,000.00
Fixed Asset - Calhoun Drain	<u>90,808.67</u>	<u>90,808.67</u>	
TOTAL ASSETS	<u>\$ 169,098.72</u>	<u>\$ 91,465.77</u>	<u>\$ 77,632.95</u>
 <u>LIABILITIES</u>			
Coupons Payable	\$ 108.15		\$ 108.15
Coupons Payable - 11/1/66	1,353.05		1,353.05
Bonds Payable - Deferred	<u>75,000.00</u>		<u>75,000.00</u>
Total Liabilities	\$ 76,461.20		\$ 76,461.20
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 657.10</u>	<u>\$ 657.10</u>	
Total Reserves	\$ 657.10	\$ 657.10	
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 90,808.67	\$ 90,808.67	\$
Interest Surplus	<u>1,171.75</u>		<u>1,171.75</u>
Total Surplus	<u>\$ 91,980.42</u>	<u>\$ 90,808.67</u>	<u>\$ 1,171.75</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 169,098.72</u>	<u>\$ 91,465.77</u>	<u>\$ 77,632.95</u>

OAKLAND COUNTY DRAIN COMMISSIONER
CALHOUN DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction Completed)

	PERIOD 10/1/65 THRU 9/30/66		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/65	\$ 759.48	\$	\$- 287.45
 <u>RECEIPTS:</u>			
Tap Permits	\$	\$ 500.00	\$
Interest on Installments			2,716.59
Installments Collected			5,000.00
Income on Investments			45.91
Surplus Transferred from Construction Fund		191.33	
Investments Matured			500.00
TOTAL RECEIPTS	\$ -0-	\$ 691.33	\$ 8,262.50
 <u>DISBURSEMENTS:</u>			
Drain Commission Payroll - Adm. & Eng.	\$ 35.25	\$	\$
Drain Commission Payroll - Inspection	160.90		
Mileage, Travel & Meeting Expense	36.00		
Miscellaneous	36.00		
1966 Maintenance & Inspection Charges		34.23	
Interest on Bonds			2,906.25
Bonds Matured			5,000.00
Paying Agent's Fees & Expense			20.00
Bond Administrative Expense			24.00
Sub-Total	\$ 268.15	\$ 34.23	\$ 7,950.25
Surplus Transferred to Maintenance Fund	191.33		
Tap Permits Transferred to Maintenance Fund	300.00		
TOTAL DISBURSEMENTS	\$ 759.48	\$ 34.23	\$ 7,950.25
 Cash on Hand - 9/30/66	 \$ -0-	 \$ 657.10	 \$ 24.80

OAKLAND COUNTY DRAIN COMMISSIONER
 CALHOUN DRAIN
 SUMMARY OF REVENUE, FINAL COST & DISTRIBUTION OF SURPLUS
 (CONSTRUCTION FUND)

REVENUE

Sale of Bonds	\$ 85,000.00	
City of Southfield Installment #1	<u>6,000.00</u>	
 Total Revenue		 \$ 91,000.00

FINAL COST OF DRAIN

Construction (Final Est. Paid 7/16/65)	\$ 82,308.40	
Engineering	4,115.42	
Legal & Financial	1,466.52	
Inspection	1,603.74	
Administrative	<u>1,314.59</u>	
 Total Construction Cost		 <u>\$ 90,808.67</u>

CONSTRUCTION SURPLUS		<u>\$ 191.33</u>
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SURPLUS DISTRIBUTION (Per Minutes of 7/12/66)

Transferred to Maintenance Fund		<u>\$ 191.33</u>
 TOTAL SURPLUS DISTRIBUTION		 <u>\$ 191.33</u>

DEVONSHIRE DRAIN

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
DEVONSHIRE DRAIN
BALANCE SHEET
AS OF SEPTEMBER 30, 1966
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 15,414.87	\$ 11,062.09	\$ 4,352.78
Investments	30,000.00	30,000.00	
Assessments Receivable - Deferred	<u>111,000.00</u>		<u>111,000.00</u>
TOTAL ASSETS	<u><u>\$ 156,414.87</u></u>	<u><u>\$ 41,062.09</u></u>	<u><u>\$ 115,352.78</u></u>
<u>LIABILITIES</u>			
Due to other Funds	\$ 1,117.10	\$ 1,117.10	\$
Contracts Payable - Golcheff Bros.	19,953.28	19,953.28	
Bonds Payable - Deferred	111,000.00		111,000.00
Coupons Payable - 11/1/66	<u>2,468.03</u>		<u>2,468.03</u>
Total Liabilities	<u><u>\$ 134,538.41</u></u>	<u><u>\$ 21,070.38</u></u>	<u><u>\$ 113,468.03</u></u>
<u>SURPLUS</u>			
Reserve for Construction	\$ 175,000.00	\$ 175,000.00	
Income on Investments	<u>1,949.24</u>	<u>1,949.24</u>	
Sub-Total	\$ 176,949.24	\$ 176,949.24	
Less - Construction Costs Booked	<u>156,957.53</u>	<u>156,957.53</u>	
Construction Fund Surplus	\$ 19,991.71	\$ 19,991.71	
Principal & Interest Surplus	<u>1,884.75</u>		<u>\$ 1,884.75</u>
Total Surplus	<u><u>\$ 21,876.46</u></u>	<u><u>\$ 19,991.71</u></u>	<u><u>\$ 1,884.75</u></u>
TOTAL LIABILITIES & SURPLUS	<u><u>\$ 156,414.87</u></u>	<u><u>\$ 41,062.09</u></u>	<u><u>\$ 115,352.78</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER
DEVONSHIRE DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction in Progress)

	<u>TOTAL THRU</u> <u>9/30/66</u>
<u>RECEIPTS:</u>	
<u>Construction Fund</u>	
Sale of Bonds	\$ 111,000.00
County of Oakland Assessment	20,595.64
State of Michigan Assessment	40,162.50
Township of Bloomfield - Installment No. 1	3,241.86
Income on Investments	<u>1,949.24</u>
 Total Construction Fund Receipts	 \$ 176,949.24
 <u>Principal & Interest Fund</u>	
Premium on Bonds Sold	\$ 34.30
Accrued Interest on Bonds Sold	891.22
Interest on Installments	<u>3,427.26</u>
 Total Principal & Interest Fund Receipts	 <u>\$ 4,352.78</u>
 TOTAL RECEIPTS	 <u>\$ 181,302.02</u>
 <u>DISBURSEMENTS:</u>	
<u>Construction Fund</u>	
Amount Paid Contractor	\$ 117,009.46
Drain Commissioner's Payroll - Administrative & Engineering	3,857.03
Drain Commissioner's Payroll - Inspection	3,685.53
Photostats, Blueprints, Etc.	127.90
Outside Engineering Services	4,260.71
Resident Engineering Services	672.58
Easement & Acquisition Expense	1,056.70
Coordinating Services & Expense	893.50
Mileage, Travel & Meeting Expense	421.25
Publication Expense	426.37
Engineering, Inspection & Office Supplies	278.68
Legal Fees & Expense	1,860.82
Miscellaneous	210.20
Bond Printing Expense	230.50
Employees' Fringe Benefits - Inspectors	595.92
Financial Consulting Services	<u>300.00</u>
 Total Construction Fund Disbursements	 \$ 135,887.15
Investments Purchased (Net)	<u>30,000.00</u>
 TOTAL DISBURSEMENTS	 <u>\$ 165,887.15</u>
 Cash on Hand - 9/30/66	 <u>\$ 15,414.87</u>

EIGHT MILE DRAIN

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
EIGHT MILE DRAIN
BALANCE SHEET
AS OF SEPTEMBER 30, 1966
(CONSTRUCTION COMPLETED)

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 651.07	\$ 558.91	\$ 92.16
Investments	257,800.00	16,000.00	241,800.00
Cash with Paying Agent	903.82		903.82
Assessments Receivable - Deferred	2,748,149.08		2,748,149.08
Fixed Asset - Eight Mile Drain	<u>4,024,951.40</u>	<u>4,024,951.40</u>	
TOTAL ASSETS	<u><u>\$7,032,455.37</u></u>	<u><u>\$4,041,510.31</u></u>	<u><u>\$2,990,945.06</u></u>
 <u>LIABILITIES</u>			
Due to Drain Revolving Fund	\$ 183.13	\$ 183.13	\$
Coupons Payable	903.82		903.82
Coupons Payable - 11/1/66	52,489.40		52,489.40
Bonds Payable - Deferred	<u>2,750,000.00</u>		<u>2,750,000.00</u>
Total Liabilities	\$2,803,576.35	\$ 183.13	\$2,803,393.22
 <u>RESERVES</u>			
Reserve for Interest	\$ 125,962.96	\$	\$ 125,962.96
Reserve for Maintenance	<u>16,375.78</u>	<u>16,375.78</u>	
Total Reserves	\$ 142,338.74	\$ 16,375.78	\$ 125,962.96
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$4,024,951.40	\$4,024,951.40	\$
Principal & Interest Surplus	<u>61,588.88</u>		<u>61,588.88</u>
Total Surplus	<u><u>\$4,086,540.28</u></u>	<u><u>\$4,024,951.40</u></u>	<u><u>\$ 61,588.88</u></u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$7,032,455.37</u></u>	<u><u>\$4,041,510.31</u></u>	<u><u>\$2,990,945.06</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER
EIGHT MILE DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction Completed)

	<u>PERIOD 10/1/65 THRU 9/30/66</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash on Hand - 10/1/65	\$ 1,627.61	\$ 261.80
 <u>RECEIPTS:</u>		
Other Income	\$ 110.00	\$
Investments Matured (Net)	32,000.00	24,200.00
Income on Investments	1,715.09	6,895.77
Principal Installments		58,043.14
Interest on Installments		79,204.20
TOTAL RECEIPTS	\$ 33,825.09	\$ 168,343.11
 <u>DISBURSEMENTS:</u>		
State of Michigan (Outlet Structure)	\$ 34,476.89	\$
Car, Truck, Mileage & Expense	56.90	
Equipment Rental	40.00	
Drainage Board Expense	320.00	
Bonds Matured		60,000.00
Interest on Bonds		107,318.75
Paying Agent's Fees		351.00
Administrative Expense		843.00
TOTAL DISBURSEMENTS	\$ 34,893.79	\$ 168,512.75
Cash on Hand - 9/30/66	\$ 558.91	\$ 92.16

OAKLAND COUNTY DRAIN COMMISSIONER
EIGHT MILE DRAIN
SUMMARY OF REVENUE, FINAL COST & DISTRIBUTION OF SURPLUS
(CONSTRUCTION FUND)

REVENUE

Sale of Bonds	\$3,038,000.00	
State of Michigan Assessment	802,085.79	
County of Oakland Assessment	85,723.33	
Other Assessments	960.01	
City of Detroit Contribution	327,230.87	
Income on Investments	179,322.35	
Evergreen-Farmington Capacity Charges	108,472.90	
 Total Revenue		 \$4,541,795.25

FINAL COST OF DRAIN

Construction (Final Est. Paid 9/19/63)	\$3,608,415.53	
Engineering	38,949.85	
Capitalized Interest & Refund	142,447.22	
Legal & Financial	28,474.04	
Easement & Acquisition Expense	758.75	
Inspection	152,575.51	
Administrative	53,330.50	
 Total Construction Cost		 \$4,024,951.40

CONSTRUCTION SURPLUS \$ 516,843.85

SURPLUS DISTRIBUTION (Per Minutes of 7/16/64)

Transferred to Maintenance Fund		\$ 9,048.60
Transferred to Principal & Interest Fund		157,162.96
Cash Distribution to State of Michigan		100,266.04
Cash Distribution to Oakland County		10,715.98
Cash Distribution to City of Detroit		16,923.08
Cash Distribution to City of Southfield		214,200.80
Cash Distribution to City of Oak Park		8,526.39
 TOTAL SURPLUS DISTRIBUTION		 <u>\$ 516,843.85</u>

KUTCHEY DRAIN

OAKLAND AND MACOMB COUNTIES

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
 KUTCHEY DRAIN
 OAKLAND & MACOMB COUNTIES
 BALANCE SHEET
 AS OF SEPTEMBER 30, 1966
 (CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,042.98	\$ 708.38	\$ 334.60
Investments	189,800.00	164,000.00	25,800.00
Cash with Paying Agent	29,302.73		29,302.73
Assessments Receivable - Deferred	<u>1,238,397.43</u>		<u>1,238,397.43</u>
 TOTAL ASSETS	 <u>\$1,458,543.14</u>	 <u>\$ 164,708.38</u>	 <u>\$1,293,834.76</u>
 <u>LIABILITIES</u>			
Coupons Payable	\$ 4,302.73		\$ 4,302.73
Coupons Payable 11/1/66	24,146.24		24,146.24
Bonds Payable - Deferred	1,240,000.00		1,240,000.00
Bonds Matured	<u>25,000.00</u>		<u>25,000.00</u>
 Total Liabilities	 \$1,293,448.97		 \$1,293,448.97
 <u>SURPLUS</u>			
Reserve for Construction	\$1,300,000.00	\$1,300,000.00	\$
Other Income	704.50	704.50	
Income on Investments	24,023.09	24,023.09	
Sub-Total	<u>\$1,324,727.59</u>	<u>\$1,324,727.59</u>	
Less - Construction Costs Booked	<u>1,160,019.21</u>	<u>1,160,019.21</u>	
Construction Fund Surplus	\$ 164,708.38	\$ 164,708.38	
Interest Surplus	<u>385.79</u>		<u>385.79</u>
 Total Surplus	 <u>\$ 165,094.17</u>	 <u>\$ 164,708.38</u>	 <u>\$ 385.79</u>
 TOTAL LIABILITIES & SURPLUS	 <u>\$1,458,543.14</u>	 <u>\$ 164,708.38</u>	 <u>\$1,293,834.76</u>

OAKLAND COUNTY DRAIN COMMISSIONER
KUTCHEY DRAIN
OAKLAND & MACOMB COUNTIES
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction in Progress)

	PERIOD 10/1/65 THRU 9/30/66	TOTAL THRU 9/30/66
Cash on Hand - 10/1/65	\$ 1,937.49	\$
<u>RECEIPTS:</u>		
<u>Construction Fund</u>		
Sale of Bonds		1,285,000.00
County of Macomb Assessment		13,096.20
Income on Investments	5,464.97	24,023.09
Other Income	100.00	704.50
Installments Collected		1,903.80
Total Construction Fund Receipts	\$ 5,564.97	\$1,324,727.59
<u>Principal & Interest Fund</u>		
Income on Investments	\$ 582.66	\$ 682.71
Premium & Accrued Interest on Bonds Sold		19,087.19
Installments Collected	24,748.15	46,602.57
Interest on Installments	48,918.75	98,962.50
Total Principal & Interest Fund Receipts	\$ 74,249.56	\$ 165,334.97
Investments Matured (Net)	22,200.00	
TOTAL RECEIPTS	\$ 102,014.53	\$1,490,062.56
<u>DISBURSEMENTS:</u>		
<u>Construction Fund</u>		
Amount Paid Contractor	\$ 25,200.00	\$1,041,090.19
Drain Commissioner's Payroll - Adm. & Engr.	402.25	2,062.56
Outside Engineering Fees Paid	416.23	51,950.40
Easement & Acquisition Expense		4,847.84
Mileage, Travel & Meeting Expense	58.30	208.71
Publication Expense		688.07
Engineering, Inspection & Office Supplies	85.39	200.70
Legal Fees & Expense		7,802.39
Bond Printing Expense		277.86
Financial Consulting Services		1,200.00
Inspection Costs	426.96	37,666.23
Miscellaneous	1,627.50	1,627.50
Capitalized Interest		10,396.76
Total Construction Fund Disbursements	\$ 28,216.63	\$1,160,019.21
<u>Principal & Interest Fund</u>		
Interest Paid from Premium & Accrued Int. on Bonds Sold	\$	\$ 19,087.19
Interest on Bonds	49,543.75	74,816.26
Bonds Matured	25,000.00	45,000.00
Administrative Expense	75.90	153.00
Paying Agent's Fees & Expenses	72.76	143.92
Total Principal & Interest Fund Disbursements	\$ 74,692.41	\$ 139,200.37
Investments Purchased (Net)		189,800.00
TOTAL DISBURSEMENTS	\$ 102,909.04	\$1,489,019.58
Cash on Hand - 9/30/66	\$ 1,042.98	

NORTHWESTERN STORM DRAIN

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
 NORTHWESTERN STORM DRAIN
 BALANCE SHEET
 AS OF SEPTEMBER 30, 1966
 (CONSTRUCTION COMPLETED)

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 8,184.67	\$ 574.62	\$ 7,610.05
Investments	84,600.00	6,000.00	78,600.00
Cash with Paying Agent	998.20		998.20
Assessments Receivable - Deferred	786,000.00		786,000.00
Fixed Asset - Northwestern Storm Drain	<u>792,868.88</u>	<u>792,868.88</u>	
TOTAL ASSETS	<u><u>\$1,672,651.75</u></u>	<u><u>\$ 799,443.50</u></u>	<u><u>\$ 873,208.25</u></u>
<u>LIABILITIES</u>			
Due to Drain Revolving Fund	\$ 109.80	\$ 109.80	\$
Coupons Payable	998.20		998.20
Coupons Payable 11/1/66	13,055.85		13,055.85
Bonds Payable - Deferred	<u>790,000.00</u>		<u>790,000.00</u>
Total Liabilities	<u>\$ 804,163.85</u>	<u>\$ 109.80</u>	<u>\$ 804,054.05</u>
<u>RESERVES</u>			
Reserve for Interest	\$ 45,000.00	\$	\$ 45,000.00
Reserve for Maintenance	<u>6,464.82</u>	<u>6,464.82</u>	
Total Reserves	<u>\$ 51,464.82</u>	<u>\$ 6,464.82</u>	<u>\$ 45,000.00</u>
<u>SURPLUS</u>			
Investment in Fixed Assets	\$ 792,868.88	\$ 792,868.88	\$
Interest Surplus	<u>24,154.20</u>		<u>24,154.20</u>
Total Surplus	<u>\$ 817,023.08</u>	<u>\$ 792,868.88</u>	<u>\$ 24,154.20</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u><u>\$1,672,651.75</u></u>	<u><u>\$ 799,443.50</u></u>	<u><u>\$ 873,208.25</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER
 NORTHWESTERN STORM DRAIN
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 AS OF SEPTEMBER 30, 1966
 (Construction Completed)

	<u>PERIOD 10/1/65</u>	<u>THRU 9/30/66</u>
	<u>MAINTENANCE</u>	<u>PRINCIPAL</u>
	<u>FUND</u>	<u>& INTEREST</u>
		<u>FUND</u>
Cash on Hand - 10/1/65	\$ 196.23	\$ 683.85
 <u>RECEIPTS:</u>		
Income on Investments	\$ 250.39	\$ 4,801.49
Principal on Installments		16,000.00
Interest on Installments		17,856.01
Tap Permits	100.00	
Other Income	28.00	
Investments Matured (Net)		<u>10,400.00</u>
 TOTAL RECEIPTS	 \$ 378.39	 \$ 49,057.50
 <u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 15,000.00
Interest on Bonds		26,787.50
Paying Agent's Fees & Expenses		102.30
Administrative Expense		<u>241.50</u>
 TOTAL DISBURSEMENTS	 \$ -0-	 \$ 42,131.30
 Cash on Hand - 9/30/66	 <u>\$ 574.62</u>	 <u>\$ 7,610.05</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 NORTHWESTERN STORM DRAIN
 SUMMARY OF REVENUE, FINAL COST & DISTRIBUTION OF SURPLUS
 (CONSTRUCTION FUND)

REVENUE

Sale of Bonds	\$ 850,000.00	
Income on Investments	<u>4,164.93</u>	
Total Revenue		\$ 854,164.93

FINAL COST OF DRAIN

Construction (Final Est. Paid 10/18/63)	\$ 684,411.51	
Engineering	38,275.84	
Capitalized Interest	11,069.35	
Legal & Financial	6,669.13	
Easement & Acquisition Expense	28,388.99	
Inspection	19,527.21	
Administrative	<u>4,526.85</u>	
Total Construction Cost		<u>\$ 792,868.88</u>

CONSTRUCTION SURPLUS \$ 61,296.05

SURPLUS DISTRIBUTION (Per Minutes 7/16/64)

Transferred to Maintenance Fund	\$ 6,296.05	
Transferred to Principal & Interest Fund	<u>55,000.00</u>	
TOTAL SURPLUS DISTRIBUTION		<u><u>\$ 61,296.05</u></u>

OWENS RELIEF DRAIN

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
 OWENS RELIEF DRAIN
 BALANCE SHEET
 AS OF SEPTEMBER 30, 1966
 (CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,642.91	\$ 945.97	\$ 696.94
Investments	144,000.00	93,000.00	51,000.00
Assessments Receivable - Deferred (City of Southfield)	1,170,208.83	208.83	1,170,000.00
TOTAL ASSETS	<u>\$1,315,851.74</u>	<u>\$ 94,154.80</u>	<u>\$1,221,696.94</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 352.12	\$ 352.12	\$
Contracts Payable (Rocco Ferrera)	17,116.96	17,116.96	
Coupons Payable 11/1/66	27,836.94		27,836.94
Bonds Payable - Deferred	<u>1,170,000.00</u>		<u>1,170,000.00</u>
Total Liabilities	\$1,215,306.02	\$ 17,469.08	\$1,197,836.94
 <u>SURPLUS</u>			
Reserve for Construction	\$1,172,000.00	\$1,172,000.00	\$
Other Income	216.00	216.00	
Income on Investments	1,512.51	1,512.51	
Sub-Total	<u>\$1,173,728.51</u>	<u>\$1,173,728.51</u>	
Less - Construction Costs Booked	<u>1,097,042.79</u>	<u>1,097,042.79</u>	
Construction Surplus	\$ 76,685.72	\$ 76,685.72	
Interest Surplus	<u>23,860.00</u>		<u>23,860.00</u>
Total Surplus	<u>\$ 100,545.72</u>	<u>\$ 76,685.72</u>	<u>\$ 23,860.00</u>
TOTAL LIABILITIES & SURPLUS	<u>\$1,315,851.74</u>	<u>\$ 94,154.80</u>	<u>\$1,221,696.94</u>

OAKLAND COUNTY DRAIN COMMISSIONER
OWENS RELIEF DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction in Progress)

	<u>TOTAL THRU</u> <u>9/30/66</u>
<u>RECEIPTS:</u>	
<u>Construction Fund</u>	
Sale of Bonds	\$1,170,000.00
County of Oakland Assessment Paid in Full	1,791.17
Other Income	216.00
Income on Investments	<u>1,512.51</u>
Total Construction Fund Receipts	\$1,173,519.68
<u>Principal & Interest Fund</u>	
Accrued Interest & Premium on Bonds Sold	\$ 978.67
Interest Capitalized	<u>50,718.27</u>
Total Principal & Interest Fund Receipts	<u>\$ 51,696.94</u>
TOTAL RECEIPTS	\$1,225,216.62
<u>DISBURSEMENTS:</u>	
<u>Construction Fund</u>	
Amount Paid Contractor	\$ 920,237.54
Drain Commissioner's Payroll - Administrative & Engineering	20,819.21
Drain Commissioner's Payroll - Inspection	20,942.55
Outside Engineering Fees	38,398.75
Resident Engineering Services	920.75
Capitalized Interest	50,718.27
Legal Fees & Expense	7,007.80
Easement & Acquisition Expense	3,755.27
Coordinating Services & Expense	4,696.70
Mileage, Travel & Vehicle Expense	2,935.40
Photostats, Blueprints, Etc.	1,574.10
Publication Expense	673.39
Soil Test Borings	812.00
Engineering, Inspection & Office Supplies	276.05
Miscellaneous	1,481.70
Bond Printing Expense	286.00
Employees' Fringe Benefits - Inspectors	2,705.73
Financial Consulting Services	975.00
Inspection Costs	<u>357.50</u>
Total Construction Fund Disbursements	\$1,079,573.71
Investments Purchased (Net)	<u>144,000.00</u>
TOTAL DISBURSEMENTS	<u>\$1,223,573.71</u>
Cash on Hand - 9/30/66	<u>\$ 1,642.91</u>

PEMBERTON DRAIN

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
PEMBERTON DRAIN
BALANCE SHEET
AS OF SEPTEMBER 30, 1966
(CONSTRUCTION COMPLETED)

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE & FIXED ASSETS FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 2,049.72	\$ 248.14	\$ 1,801.58
Investments	20,400.00	3,500.00	16,900.00
Cash with Paying Agent	1,166.85		1,166.85
Assessments Receivable - Deferred	139,000.00		139,000.00
Fixed Assets - Pemberton Drain	<u>137,478.65</u>	<u>137,478.65</u>	
TOTAL ASSETS	<u>\$ 300,095.22</u>	<u>\$ 141,226.79</u>	<u>\$ 158,868.43</u>
<u>LIABILITIES</u>			
Coupons Payable	\$ 1,166.85		\$ 1,166.85
Coupons Payable 11/1/66	2,574.65		2,574.65
Bonds Payable - Deferred	<u>140,000.00</u>		<u>140,000.00</u>
Total Liabilities	<u>\$ 143,741.50</u>		<u>\$ 143,741.50</u>
<u>RESERVES</u>			
Reserve for Maintenance	\$ 3,748.14	\$ 3,748.14	\$
Reserve for Interest	<u>11,714.25</u>		<u>11,714.25</u>
Total Reserves	<u>\$ 15,462.39</u>	<u>\$ 3,748.14</u>	<u>\$ 11,714.25</u>
<u>SURPLUS</u>			
Investment in Fixed Assets	\$ 137,478.65	\$ 137,478.65	\$
Interest Surplus	<u>3,412.68</u>		<u>3,412.68</u>
Total Surplus	<u>\$ 140,891.33</u>	<u>\$ 137,478.65</u>	<u>\$ 3,412.68</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 300,095.22</u>	<u>\$ 141,226.79</u>	<u>\$ 158,868.43</u>

OAKLAND COUNTY DRAIN COMMISSIONER
PEMBERTON DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction Completed)

	PERIOD 10/1/65 THRU 9/30/66		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/65	\$ 612.34	\$	\$ 408.40
<u>RECEIPTS:</u>			
Income on Investments	\$ 595.27	\$ 300.00	70.36
Other Income	28.00		
Tap Permits		400.00	
Surplus Transferred from Construction Fund		3,157.78	11,714.25
Installments Collected			5,000.00
Interest on Installments			6,884.52
Investments Matured (Net)	24,000.00		
TOTAL RECEIPTS	\$ 24,623.27	\$ 3,857.78	\$ 23,669.13
<u>DISBURSEMENTS:</u>			
Amount Paid Contractor	\$ 4,464.25		
Drain Commission Payroll - Adm. & Engr.	667.17		
Outside Engineering Fees	4,153.39		
Easement & Acquisition Expense	207.00		
Mileage, Travel & Meeting Expense	168.20		
Engineering, Inspection & Office Supplies	47.45		
Miscellaneous	54.50		
Publication Expense	12.75		
Photostats, Blueprints, Etc.	3.12		
1966 Maintenance & Inspection Charges		109.64	
Bonds Matured			4,000.00
Interest Expense			5,308.75
Paying Agent's Fees & Expense			24.00
Administrative Expense			43.20
Sub-Total	\$ 9,777.83	\$ 109.64	\$ 9,375.95
Surplus Reimbursed to Oakland County	285.75		
Surplus Transferred to Redemption & Maint.	14,872.03		
Tap Permits Transferred to Maintenance Fund	300.00		
Investments Purchased (Net)		3,500.00	12,900.00
TOTAL DISBURSEMENTS	\$ 25,235.61	\$ 3,609.64	\$ 22,275.95
Cash on Hand - 9/30/66	\$ -0-	\$ 248.14	\$ 1,801.58

OAKLAND COUNTY DRAIN COMMISSIONER
 PEMBERTON DRAIN
 SUMMARY OF REVENUE, FINAL COST & DISTRIBUTION OF SURPLUS
 (CONSTRUCTION FUND)

REVENUE

Sale of Bonds	\$ 144,000.00	
County of Oakland Assessment	3,619.45	
City of Southfield Assessment	4,380.55	
Income on Investments	<u>636.43</u>	
 Total Revenue		 \$ 152,636.43

FINAL COST OF DRAIN

Construction (Final Est. Paid 6/2/66)	\$ 121,084.25	
Engineering	9,592.84	
Capitalized Interest	27.63	
Legal & Financial	1,692.21	
Easement & Acquisition Expense	207.00	
Inspection	1,855.00	
Administrative	<u>3,019.72</u>	
 Total Construction Cost		 \$ <u>137,478.65</u>

CONSTRUCTION SURPLUS \$ 15,157.78

SURPLUS DISTRIBUTION (Per Minutes of 7/12/66)

Transferred to Maintenance Fund		\$ 3,157.78
Transferred to Principal & Interest Fund		11,714.25
Cash Distribution to Oakland County		<u>285.75</u>
 TOTAL SURPLUS DISTRIBUTION		 \$ <u>15,157.78</u>

PONTIAC - CLINTON RIVER DRAIN NO. I

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
PONTIAC-CLINTON RIVER DRAIN NO. I
BALANCE SHEET
AS OF SEPTEMBER 30, 1966
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 1,017.08	\$ 944.48	\$ 72.60
Investments	267,900.00	191,000.00	76,900.00
Cash with Paying Agent	1,574.99		1,574.99
Due from Other Funds (Murphy Drain)	10,000.00	10,000.00	
Assessments Receivable - Deferred	<u>2,308,197.99</u>		<u>2,308,197.99</u>
 TOTAL ASSETS	 <u>\$2,588,690.06</u>	 <u>\$ 201,944.48</u>	 <u>\$2,386,745.58</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 149.77	\$ 149.77	\$
Coupons Payable	1,574.99		1,574.99
Coupons Payable 11/1/66	41,397.70		41,397.70
Bonds Payable - Deferred	<u>2,310,000.00</u>		<u>2,310,000.00</u>
 Total Liabilities	 \$2,353,122.46	 \$ 149.77	 \$2,352,972.69
 <u>SURPLUS</u>			
Reserve for Construction	\$2,527,000.00	\$2,527,000.00	\$
Other Income	8,282.17	8,282.17	
Income on Investments	44,094.18	44,094.18	
Sub-Total	<u>\$2,579,376.35</u>	<u>\$2,579,376.35</u>	
Less - Construction Costs Booked	<u>2,377,581.64</u>	<u>2,377,581.64</u>	
Construction Surplus	\$ 201,794.71	\$ 201,794.71	
Interest Surplus	<u>33,772.89</u>		<u>33,772.89</u>
 Total Surplus	 <u>\$ 235,567.60</u>	 <u>\$ 201,794.71</u>	 <u>\$ 33,772.89</u>
 TOTAL LIABILITIES & SURPLUS	 <u>\$2,588,690.06</u>	 <u>\$ 201,944.48</u>	 <u>\$2,386,745.58</u>

OAKLAND COUNTY DRAIN COMMISSIONER
PONTIAC-CLINTON RIVER DRAIN NO. I
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction in Progress)

	PERIOD 10/1/65 THRU 9/30/66	TOTAL THRU 9/30/66
Cash on Hand - 10/1/65	\$ 4,319.89	\$
<u>RECEIPTS:</u>		
<u>Construction</u>		
Sale of Bonds	-0-	2,450,000.00
Assessment Prepayments	-0-	77,000.00
Other Income	12.00	8,282.17
Income on Investments	3,665.20	44,094.18
Total Construction Fund Receipts	\$ 3,677.20	\$2,579,376.35
<u>Principal & Interest Fund</u>		
Premium on Bonds Sold	\$ -0-	\$ 2,009.00
Accrued Interest on Bonds Sold	-0-	25,243.24
Income on Investments	1,955.81	5,407.31
Principal Installments	48,552.75	141,802.01
Interest on Installments	80,739.16	260,100.89
Total Principal & Interest Fund Receipts	\$ 131,247.72	\$ 434,562.45
Reimbursement of Loan to Pontiac-Clinton River Drain No. II	39,750.00	
Principal on Matured Investments (Net)	6,100.00	
TOTAL RECEIPTS	\$ 180,774.92	\$3,013,938.80
<u>DISBURSEMENTS:</u>		
<u>Construction Fund</u>		
Amount Paid Contractor	\$ 29,537.00	\$1,969,582.53
Drain Commissioner Payroll-Administrative & Engineering	39.80	22,168.43
Drain Commissioner Payroll - Inspection	32.01	24,694.11
Outside Engineering Fees Paid	3,257.58	135,389.50
Resident Engineering Services & Expenses	1,800.24	23,703.25
Easement & Acquisition Expenses	-0-	166,038.15
Mileage, Travel & Meeting Expense	79.20	2,325.99
Publication Expense	-0-	811.80
Legal Fees & Expenses	-0-	12,074.28
Other Construction Disbursements	4,011.10	14,681.99
Engineering, Inspection & Office Supplies	-0-	437.04
Bond Printing Expense	-0-	337.00
Financial Consulting Services	-0-	2,450.00
Coordinating Services & Expenses	-0-	2,737.80
Total Construction Fund Disbursements	\$ 38,756.93	\$2,377,431.87
<u>Principal & Interest Fund</u>		
Interest on Bonds	\$ 85,043.75	\$ 189,631.31
Interest Paid from Accrued Interest & Premium	-0-	27,252.24
Bonds Matured	50,000.00	140,000.00
Paying Agent's Fees & Expenses	135.45	346.60
Administrative Expense	141.60	359.70
Total Principal & Interest Fund Disbursements	\$ 135,320.80	\$ 357,589.85
Loan to Murphy Drain	10,000.00	10,000.00
Investments Purchased (Net)	-0-	267,900.00
TOTAL DISBURSEMENTS	\$ 184,077.73	\$3,012,921.72
Cash on Hand - 9/30/66	<u>\$ 1,017.08</u>	

PONTIAC - CLINTON RIVER DRAIN NO. II

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
PONTIAC-CLINTON RIVER DRAIN NO. II
BALANCE SHEET
AS OF SEPTEMBER 30, 1966
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 4,537.63	\$ 4,399.36	\$ 138.27
Investments	1,370,000.00	1,302,000.00	68,000.00
Assessments Receivable - Deferred	<u>2,246,808.59</u>	<u>1,808.59</u>	<u>2,245,000.00</u>
 TOTAL ASSETS	 <u>\$3,621,346.22</u>	 <u>\$1,308,207.95</u>	 <u>\$2,313,138.27</u>
 <u>LIABILITIES</u>			
Due to Other Funds (Equipment)	\$ 189.10	\$ 189.10	\$
Contracts Payable - Gen. Pipe. & O'Laughlin	1,063,742.33	1,063,742.33	
Accounts Payable - Engineering Fees	11,647.25	11,647.25	
Coupons Payable - 11/1/66	68,138.27		68,138.27
Bonds Payable - Deferred	<u>2,245,000.00</u>		<u>2,245,000.00</u>
 Total Liabilities	 <u>\$3,388,716.95</u>	 <u>\$1,075,578.68</u>	 <u>\$2,313,138.27</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$2,300,000.00	\$2,300,000.00	\$
Income on Investments	37,597.78	37,597.78	
Sub-Total	<u>\$2,337,597.78</u>	<u>\$2,337,597.78</u>	
Less - Construction Costs Booked	<u>2,104,968.51</u>	<u>2,104,968.51</u>	
Construction Surplus	<u>\$ 232,629.27</u>	<u>\$ 232,629.27</u>	
 Total Surplus	 <u>\$ 232,629.27</u>	 <u>\$ 232,629.27</u>	
 TOTAL LIABILITIES & SURPLUS	 <u>\$3,621,346.22</u>	 <u>\$1,308,207.95</u>	 <u>\$2,313,138.27</u>

OAKLAND COUNTY DRAIN COMMISSIONER
PONTIAC-CLINTON RIVER DRAIN NO. II
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction in Progress)

	<u>TOTAL THRU</u> <u>9/30/66</u>
<u>RECEIPTS:</u>	
<u>Construction Fund</u>	
Sale of Bonds	\$2,245,000.00
State of Michigan Assessment	52,873.09
County of Oakland Assessment	318.32
Income on Investments	<u>37,597.78</u>
 Total Construction Fund Receipts	 \$2,335,789.19
<u>Principal & Interest Fund</u>	
Premium on Bonds Sold	\$ 291.85
Accrued Interest on Bonds Sold	13,375.05
Interest Capitalized	<u>54,471.37</u>
 Total Principal & Interest Fund Receipts	 <u>\$ 68,138.27</u>
 TOTAL RECEIPTS	 \$2,403,927.46
<u>DISBURSEMENTS:</u>	
<u>Construction Fund</u>	
Amount Paid Contractor	\$ 740,663.67
Drain Commissioner Payroll - Administrative & Engineering	20,248.47
Drain Commissioner Payroll - Inspection	17,481.09
Outside Engineering Fees	85,719.98
Resident Engineering Services	14,575.35
Easement & Acquisition Expense	73,451.60
Coordinating Services & Expense	938.50
Mileage, Travel, Vehicle & Meeting Expense	1,112.95
Publication Expense	619.24
Photostats, Blueprints, Proofs, Etc.	580.74
Soil Test Borings	1,665.63
Engineering, Inspection & Office Supplies	278.89
Engineering, Inspection & Office Equipment	88.74
Legal Fees & Expense	9,551.52
Financial Consulting Services	2,000.00
Miscellaneous	1,545.80
Bond Printing Expense	339.00
Employees' Fringe Benefits - Inspectors	2,170.71
Inspection Costs	1,886.58
Capitalized Interest	<u>54,471.37</u>
 Total Construction Fund Disbursements	 \$1,029,389.83
Investments Purchased (Net)	<u>1,370,000.00</u>
 TOTAL DISBURSEMENTS	 <u>\$2,399,389.83</u>
 Cash on Hand - 9/30/66	 <u>\$ 4,537.63</u>

RED RUN INTER-COUNTY DRAIN

OAKLAND AND MACOMB COUNTIES

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
 RED RUN INTER-COUNTY DRAIN
 OAKLAND & MACOMB COUNTIES
 BALANCE SHEET
 SEPTEMBER 30, 1966

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash in Bank	\$ 142.88
Assessments Receivable (Due 4/1/67)	107,120.81
Fixed Assets (Red Run Drain)	1,326,289.16
Fixed Assets (Maintenance Equipment)	<u>39,300.00</u>
 TOTAL ASSETS	 <u>\$1,472,852.85</u>
<u>LIABILITIES</u>	
Due to Other Funds:	
Red Run Project No. 2	\$ 30,000.00
Drain Comm. - Equipment Fund	11,231.19
Drain Comm. - Revolving Fund	6,166.39
Oakland County General Fund	<u>21,219.48</u>
	<u>\$ 68,617.06</u>
 Total Liabilities	 \$ 68,617.06
<u>SURPLUS</u>	
Fund Balance	\$ 38,646.63
Grants, Federal Government	195,999.53
Investment in Fixed Assets	<u>1,169,589.63</u>
 Total Surplus	 <u>\$1,404,235.79</u>
 TOTAL LIABILITIES & SURPLUS	 <u>\$1,472,852.85</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 RED RUN INTER-COUNTY DRAIN
 OAKLAND & MACOMB COUNTIES
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 FOR THE PERIOD OCTOBER 1, 1965 THRU SEPTEMBER 30, 1966

CASH BALANCE - OCTOBER 1, 1965 \$ 914.61

RECEIPTS:

Assessments Collected	\$ 49,878.54	
Income on Investments	183.06	
Other Income	<u>397.77</u>	

TOTAL RECEIPTS \$ 50,459.37

TOTAL AVAILABLE FUNDS \$ 51,373.98

DISBURSEMENTS:

Maintenance Charges \$ 51,231.10

TOTAL DISBURSEMENTS \$ 51,231.10

CASH BALANCE - SEPTEMBER 30, 1966 \$ 142.88

RED RUN PROJECT NO. 2 DRAIN

OAKLAND AND MACOMB COUNTIES

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
 RED RUN PROJECT NO. 2 DRAIN
 OAKLAND & MACOMB COUNTIES
 BALANCE SHEET
 AS OF SEPTEMBER 30, 1966
 (CONSTRUCTION COMPLETED)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 278.16
Investments	5,000.00
Due from Red Run Drain	30,000.00
Fixed Assets - Red Run Project No. 2	<u>531,743.13</u>
 TOTAL ASSETS	 <u>\$ 567,021.29</u>
<u>LIABILITIES</u>	
Total Liabilities	\$ -0-
<u>SURPLUS</u>	
Construction Surplus	\$ 35,278.16
Investment in Fixed Assets	<u>531,743.13</u>
Total Surplus	<u>\$ 567,021.29</u>
 TOTAL LIABILITIES & SURPLUS	 <u>\$ 567,021.29</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 RED RUN PROJECT NO. II DRAIN
 OAKLAND & MACOMB COUNTIES
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
 AS OF SEPTEMBER 30, 1966
 (Construction Completed)

	<u>CONSTRUCTION FUND</u>
	<u>PERIOD 10/1/65</u>
	<u>THRU 9/30/66</u>
Cash on Hand - 10/1/65	\$ 5,219.55
 <u>RECEIPTS:</u>	
Income on Investments	\$ <u>118.75</u>
TOTAL RECEIPTS	\$ 118.75
 <u>DISBURSEMENTS:</u>	
Drain Commissioner's Payroll - Adm. & Eng.	\$ 37.84
Car & Truck Mileage	22.30
Investments Purchased (Net)	<u>5,000.00</u>
TOTAL DISBURSEMENTS	\$ <u>5,060.14</u>
 Cash on Hand - 9/30/66	 \$ <u><u>278.16</u></u>

SOUTHEASTERN OAKLAND COUNTY

SEWAGE DISPOSAL SYSTEM

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
 SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 BALANCE SHEET
 DECEMBER 31, 1965

<u>ASSETS</u>	<u>TOTAL</u>
County Treasurer - Cash	\$ 145,786.75
County Treasurer - Investments	1,599,300.00
Accounts Receivable	70,302.28
Assessments Receivable - Deferred	5,247,700.00
Cash with Paying Agent	11,375.16
Fixed Assets (at cost)	<u>9,078,266.39</u>
TOTAL ASSETS	<u>\$16,152,730.58</u>
<u>LIABILITIES</u>	
Vouchers Payable	\$ 167,034.45
Accounts Payable	24,918.86
Bonds Payable - Deferred	5,250,000.00
Coupons Payable	<u>11,375.16</u>
Total Liabilities	\$ 5,453,328.47
<u>RESERVES</u>	
Pollution Control	\$ 137,975.19
Operation & Maintenance	75,000.00
Bonds & Interest	1,027,607.56
Replacements	15,000.00
Surplus Distribution	85,282.17
Construction Reserve Balance	<u>11,313.48</u>
Total Reserves	\$ 1,352,178.40
<u>SURPLUS</u>	
Fund Balance	\$ 268,957.32
Equity in Fixed Assets	<u>9,078,266.39</u>
Total Surplus	<u>\$ 9,347,223.71</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$16,152,730.58</u>

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
DEQUINDRE INTERCEPTOR CONSTRUCTION FUND
AS OF DECEMBER 31, 1965

<u>RECEIPTS:</u>	<u>TOTAL THRU 12/31/65</u>
Sale of Bonds	\$ 5,405,000.00
City of Birmingham - Apportionment Paid in Full	139,638.68
Federal Grant	2,744,209.00
Part of Installment No. 1	4,822.69
Income from Invested Monies	118,045.06
Other Income	<u>3,776.80</u>
 TOTAL RECEIPTS	 \$ 8,415,492.23
 <u>DISBURSEMENTS:</u>	
Amount Paid Contractors	\$ 5,678,852.83
Flowage Rights	903,083.68
Engineering Fees	239,731.33
Resident Engineering Services	24,051.81
Capitalized Interest & Refund	97,406.78
Payroll - Administrative & Engineering	86,648.61
Payroll - Inspection & Field Engineering	166,653.42
Inspection Employees' Fringe Benefits	18,074.63
Coordinating Services & Expense	37,805.80
Legal Fees & Expense	28,629.22
Outside Auditing Services & Expense	15,830.00
Easement & Acquisition Expense	10,731.75
Mileage, Travel, Meeting & Vehicle Expense	11,525.14
Engineering, Inspection & Office Equipment	9,078.19
Engineering, Inspection & Office Supplies	2,862.13
Soil Test Borings	3,917.20
Financial Consulting Service	4,324.00
Other Expenses	<u>74,657.33</u>
TOTAL CONSTRUCTION DISBURSEMENTS	\$ 7,413,863.85
Construction Fund Surplus Transferred to Bond & Interest Fund	965,396.04
Construction Fund Surplus Payable in Cash to City of Birmingham	<u>24,918.86</u>
 TOTAL DISBURSEMENTS	 \$ 8,404,178.75
 RESERVE FOR CONSTRUCTION BALANCE - 12/31/65	 <u>\$ 11,313.48</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 STATEMENT OF OPERATIONS FOR 12 MONTHS ENDED DECEMBER 31, 1965

Revenue from Sewage Disposal Service:		
1,518,362,800 cu. ft. @ .40 per M		\$ 607,345.12
LESS - Cost of Sewage Disposal Service:		
1,517,146,300 cu. ft. @ .325 per M	\$ 493,072.54	
Detroit Sewer Maintenance Charge	<u>5,664.00</u>	<u>498,736.54</u>
Gross Income		\$ 108,608.58
LESS - Operating Expenses:		
<u>Lab. Building Operations Expense</u>		
Payroll - Lab. Building Personnel	\$ 59,946.93	
Payroll - Other	13,427.58	
Heat & Gas	440.71	
Lights & Power	2,686.35	
Radio Maintenance	915.20	
Water & Sewer	702.24	
Telephone	1,323.88	
Car & Truck Mileage & Expense	3,219.86	
Building & Grounds Maintenance Expense	303.07	
Lab. Supplies & Expense	1,702.88	
Equipment Maintenance & Repairs	416.08	
Other Expenses	808.54	
Laundry & Cleaning	<u>573.20</u>	
Total Lab. Building Expense	\$ 86,466.52	
<u>Administrative Expense</u>		
Payroll - Administrative	\$ 10,694.89	
F.I.C.A. Contribution	1,762.70	
Employees' Hospitalization Insurance	990.45	
Employees' Life Insurance	337.04	
Contribution to Employees' Retirement Fund	3,195.00	
Membership Dues & Publications	217.10	
Compensation & General Insurance	2,195.66	
Office Supplies & Expense	426.33	
Convention & Travel Expense	1,049.13	
Engineering & Research	<u>600.00</u>	
Total Administrative Expense	\$ 21,468.30	
Total Operating Expense		<u>\$ 107,934.82</u>
		\$ 673.76
ADD - Other Income:		
Income on Investments	\$ 7,305.15	
Other	<u>7,171.26</u>	14,476.41
LESS - Fixed Assets Purchased		<u>2,340.09</u>
EXCESS INCOME OVER EXPENSE		<u>\$ 12,810.08</u>

Continued

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
STATEMENT OF OPERATIONS FOR 12 MONTHS ENDED DECEMBER 31, 1965
(Continued)

RESERVE FOR POLLUTION CONTROL

Revenue from Pollution Control Service:

1,356,238,300 cu. ft. @ .15 per M

\$ 203,436.08

LESS - Cost of Pollution Control Service:

201,418,100 cu. ft. @ .325 per M

65,460.89*

RESERVE BALANCE 12/31/65

\$ 137,975.19

*NOTE: Metering Chamber on Dequindre not
in operation from 1/1/65 thru 6/30/65

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHFIELD ROAD DRAIN
BALANCE SHEET
AS OF SEPTEMBER 30, 1966
(CONSTRUCTION COMPLETED)

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL & INTEREST FUND</u>
Cash - County Treasurer	\$ 166.63	\$ 163.92	\$ 2.71
Investments	74,100.00	6,000.00	68,100.00
Cash with Paying Agent	10,365.65		10,365.65
Assessments Receivable - Deferred	524,640.68		524,640.68
Fixed Assets - Southfield Road Drain	<u>960,158.59</u>	<u>960,158.59</u>	
 TOTAL ASSETS	 <u>\$1,569,431.55</u>	 <u>\$ 966,322.51</u>	 <u>\$ 603,109.04</u>
 <u>LIABILITIES</u>			
Due to Drain Revolving Fund	\$ 47.75	\$ 47.75	\$
Coupons Payable	365.65		365.65
Coupons Payable 11/1/66	9,999.55		9,999.55
Bonds Payable - Deferred	530,000.00		530,000.00
Bonds Matured	<u>10,000.00</u>		<u>10,000.00</u>
 Total Liabilities	 \$ 550,412.95	 \$ 47.75	 \$ 550,365.20
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 6,116.17	\$ 6,116.17	\$
Reserve for Interest	<u>40,325.33</u>		<u>40,325.33</u>
 Total Reserves	 \$ 46,441.50	 \$ 6,116.17	 \$ 40,325.33
 <u>SURPLUS</u>			
Investment in Fixed Assets	\$ 960,158.59	\$ 960,158.59	\$
Interest Fund Surplus	<u>12,418.51</u>		<u>12,418.51</u>
 Total Surplus	 <u>\$ 972,577.10</u>	 <u>\$ 960,158.59</u>	 <u>\$ 12,418.51</u>
 TOTAL LIABILITIES, RESERVES & SURPLUS	 <u>\$1,569,431.55</u>	 <u>\$ 966,322.51</u>	 <u>\$ 603,109.04</u>

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHFIELD ROAD DRAIN
STATEMENT OF CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1966
(Construction Completed)

	PERIOD 10/1/65 THRU 9/30/66	
	CONSTRUCTION & MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Cash on Hand - 10/1/65	\$- 152.85	\$ 633.34
 <u>RECEIPTS:</u>		
Income on Investments	\$ 1,818.41	\$ 1,213.84
Other Income	28.00	
Tap Permits	50.00	
Principal on Installments		11,331.33
Interest on Installments		14,227.32
Surplus Transferred from Maintenance Fund		45,325.33
Investments Matured (Net)	81,000.00	
 TOTAL RECEIPTS	 \$ 82,896.41	 \$ 72,097.82
 <u>DISBURSEMENTS:</u>		
Refund of Capitalized Interest	\$ 2,442.14	\$
Car & Truck Mileage	30.50	
Drainage Board Expense	107.00	
Bonds Matured		10,000.00
Interest on Bonds		20,400.00
Paying Agent's Fees & Expenses		66.45
Bond Administrative Expense		162.00
Investments Purchased		42,100.00
Cash Distribution to State of Michigan	\$ 30,095.24	
Cash Distribution to Oakland County	4,579.43	
Surplus Transferred to Principal & Interest Fund	45,325.33	
 TOTAL DISBURSEMENTS	 \$ 82,579.64	 \$ 72,728.45
 Cash on Hand - 9/30/66	 \$ 163.92	 \$ 2.71

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHFIELD ROAD DRAIN
SUMMARY OF REVENUE, FINAL COST & DISTRIBUTION OF SURPLUS
(CONSTRUCTION FUND)

REVENUE

Sale of Bonds	\$ 565,000.00	
State of Michigan Assessment	378,447.64	
County of Oakland Assessment	57,586.36	
City of Southfield Assessment	4,966.00	
Oakland County Road Comm. Contribution	15,000.00	
Income on Investments	25,735.69	
Other Income	<u>78.00</u>	
 Total Revenue		 \$1,046,813.69

FINAL COST OF DRAIN

Construction (Final Est. Paid 12/19/63)	\$ 871,782.63	
Engineering	44,083.23	
Capitalized Interest	5,606.60	
Legal & Financial	3,839.02	
Inspection	29,162.82	
Administrative	<u>5,684.29</u>	
 Total Construction Cost	 \$ 960,158.59	
1965 Maintenance & Inspection Charges	<u>1,297.09</u>	
 Total Disbursements		 <u>\$ 961,455.68</u>

SURPLUS \$ 85,358.01

SURPLUS DISTRIBUTION (Per Minutes of 1/5/66)

Transferred to Maintenance Fund		\$ 5,358.01
Transferred to Principal & Interest Fund		45,325.33
Cash Distribution to State of Michigan		30,095.24
Cash Distribution to Oakland County		<u>4,579.43</u>
 TOTAL SURPLUS DISTRIBUTION		 <u>\$ 85,358.01</u>

SHUTTIE & FLOERSCH
CERTIFIED PUBLIC ACCOUNTANTS

TWELVE TOWNS DRAINAGE DISTRICT

Report on Examination
of
Financial Statements
as at September 30, 1966
and of
the Accounts
for the period
August 27, 1951 to September 30, 1966

CURRENT MEMBERS OF THE DRAINAGE
BOARD FOR THE TWELVE TOWNS
DRAINAGE DISTRICT

Daniel W. Barry Oakland County Drain Commissioner	Chairman
Delos Hamlin Chairman-Oakland County Board of Supervisors	Member
Daniel T. Murphy Chairman-Oakland County Board of Auditors	Member

SHUTTIE & FLOERSCH
CERTIFIED PUBLIC ACCOUNTANTS

PUBLIC CORPORATIONS

ASSESSED BY

THE TWELVE TOWNS

DRAINAGE DISTRICT

City of Berkley
City of Birmingham
City of Clawson
City of Ferndale
City of Hazel Park
City of Huntington Woods
City of Madison Heights
City of Oak Park
City of Pleasant Ridge
City of Royal Oak
City of Southfield
City of Troy
Village of Beverly Hills
Township of Royal Oak
County of Oakland
State of Michigan

S H U T T I E & F L O E R S C H

CERTIFIED PUBLIC ACCOUNTANTS

1901-4 INDUSTRIAL BUILDING

DETROIT, MICHIGAN 48226

ALBERT J. SHUTTIE, C.P.A.
HAROLD J. FLOERSCH, C.P.A.
GERALD E. GENAW, C.P.A.

December 21, 1966

MEMBERS OF
THE MICHIGAN ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS
AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

Drainage Board for the
Twelve Towns Drainage District
Pontiac, Michigan

Gentlemen:

We have examined the balance sheet of

TWELVE TOWNS DRAINAGE DISTRICT

(a public corporation)

as at September 30, 1966, the statement of cash receipts and disbursements, and the statement of expenditures compared with appropriations for the period August 27, 1951 to September 30, 1966. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet presents fairly the financial position of Twelve Towns Drainage District at September 30, 1966, and the accompanying statement of cash receipts and disbursements, and the statement of expenditures compared with appropriations for the period August 27, 1951 to September 30, 1966, inclusive, presents fairly the transactions of Twelve Towns Drainage District for such period, in conformity with generally accepted governmental accounting principles applied on a consistent basis during the period.

COMMENTS ON BALANCE SHEET ITEMS

Cash in Bank, Demand Deposits: The balance of \$326.42 at September 30, 1966 in the Wayne Oakland Bank, Royal Oak, Michigan, was reconciled to the amount confirmed to us in writing by the depositary.

Cash in Bank, Time Deposits: Excess monies of the various funds, over and above current requirements, are invested in certificates of deposit as follows:

<u>Depositaries</u>	<u>Total</u>	<u>Construction Fund</u>	<u>Bond and Interest Fund</u>
City National Bank of Detroit	\$ 347,000.00	\$ 9,000.00	\$ 338,000.00
Detroit Bank and Trust	150,000.00	-	150,000.00
Wayne Oakland Bank	150,000.00	-	150,000.00
National Bank of Southfield	100,000.00	-	100,000.00
Madison National Bank	112,000.00	12,000.00	100,000.00
Oakland National Bank	100,000.00	-	100,000.00
Troy National Bank	100,000.00	-	100,000.00
Michigan Bank	<u>69,000.00</u>	<u>35,000.00</u>	<u>34,000.00</u>
Totals	<u>\$1,128,000.00</u>	<u>\$56,000.00</u>	<u>\$1,072,000.00</u>

The amounts on deposit with each depositary were confirmed to us in writing, and were in agreement with the records of the respective funds.

S H U T T I E & F L O E R S C H
C E R T I F I E D P U B L I C A C C O U N T A N T S

Assessments Receivable: Assessments receivable of \$29,691,272.67 as at September 30, 1966, were confirmed to us in writing by the public corporations assessed by the drainage board.

Due From Other Funds: Tap permit fees totaling \$1,150.00 have been deposited in the Drain Revolving Fund, to the credit of the Twelve Towns Drainage District as at September 30, 1966. At irregular intervals these funds are accumulated and transferred by check to the drainage district.

Accrued Interest Receivable, Assessments: Accrued interest of \$559,000.00 has been computed on the current and deferred assessments receivable, as at September 30, 1966.

Accrued Interest Receivable, Investments: Accrued interest receivable on investments, represents current interest earned on certificates of deposit, as at September 30, 1966, and not payable until after the balance sheet date; we tested the accuracy of the amount recorded.

S H U T T I E & F L O E R S C H
 CERTIFIED PUBLIC ACCOUNTANTS

Fixed Assets: A summary of the net expenditures for fixed assets is as follows:

<u>Description</u>	<u>Disbursements</u>	<u>Accruals</u>	<u>Other Receipts</u>	<u>Net Expenditures</u>
Drain construction	\$34,103,491.63	\$ -	\$(115,767.70)	\$33,987,723.93
Administrative	548,383.38	143.28	(1,202.29)	547,324.37
Cost of land and/or rights of way	94,956.12	-	(770.32)	94,185.80
Engineering	1,470,785.93	-	-	1,470,785.93
Inspection	892,912.71	(862.26)	(33,141.90)	858,908.55
Professional fees	279,975.04	-	-	279,975.04
Interest capitalized	<u>1,296,981.70</u>	<u>-</u>	<u>-</u>	<u>1,296,981.70</u>
Totals	<u>\$38,687,486.51</u>	<u>\$(718.98)</u>	<u>\$(150,882.21)</u>	<u>\$38,535,885.32</u>

The costs incurred in connection with the fixed assets were accumulated in the Construction Fund where an appropriation of estimated cost was set up for control purposes. Costs were accumulated against the related appropriation and upon completion of the project, the aggregate cost of the project was transferred to the Fixed Asset Fund for accountability. Annexed to this report as Schedule I is a Statement of Expenditures Compared With Appropriations which presents more detailed information.

The records supporting the costs of fixed assets were reviewed and in connection therewith we examined bids, minutes of the meetings of the Board, contracts, invoices, vouchers and other data in support of the major items.

S H U T T I E & F L O E R S C H
 C E R T I F I E D P U B L I C A C C O U N T A N T S

Bonds Payable: A condensed summary of the bonds payable follows:

Original issue	\$33,675,000.00
Redeemed and cancelled	<u>3,980,000.00</u>
Bonds payable, September 30, 1966	<u>\$29,695,000.00</u>
Maturing:	
Current:	
May 1, 1967	\$ 790,000.00
Deferred:	
May 1, 1968 to May 1, 1991, inclusive	<u>28,905,000.00</u>
	<u>\$29,695,000.00</u>

We examined the paid bonds and determined that the bonds had been sufficiently mutilated by perforation so as to prevent their resale and that all unmatured interest coupons on bonds called were attached and cancelled.

Due to Other Funds: The following amounts had been paid from the Drain Revolving Fund and the County General Fund on behalf of the Twelve Towns Drainage District as at September 30, 1966:

	<u>County General Fund</u>	<u>Drain Revolving Fund</u>	<u>Total</u>
Mileage, travel and meetings expense	\$ -	\$ 11.10	\$ 11.10
Administrative payroll	132.18	-	132.18
Inspection payroll	<u>76.94</u>	<u>210.80</u>	<u>287.74</u>
Totals	<u>\$209.12</u>	<u>\$221.90</u>	<u>\$431.02</u>

SHUTTIE & FLOERSCH
CERTIFIED PUBLIC ACCOUNTANTS

Accrued Interest Payable: Accrued interest of \$486,477.75 represents interest on bonds for the period from May 1, 1966 to September 30, 1966, and payable on November 1, 1966. We satisfied ourselves as to the reasonableness of the amount.

COMMENTS ON SURPLUS

Construction Fund: Total revenue available for construction purposes amounted to \$41,482,621.34. Of this amount \$38,536,604.30 represented construction disbursements and \$2,890,000.00 represented excess monies which were either refunded to the public corporations in cash or transferred to the Bond and Interest Fund as a reduction of unpaid assessments and interest due on assessments.

SHUTTIE & FLOERSCH
 CERTIFIED PUBLIC ACCOUNTANTS

A summary of the revenue and expenditures for the period August 27, 1951 to September 30, 1966 which resulted in an unappropriated surplus of \$57,193.08 is as follows:

Revenue:		
Collections on assessments--net		\$ 6,223,452.62
Proceeds from sale of bonds		33,675,000.00
Income on investments		<u>1,584,168.72</u>
Total		41,482,621.34
Disbursements:		
Construction costs	\$38,687,486.51	
Less:		
Reimbursement from other governmental units	\$39,437.68	
Insurance claim	41,454.00	
Soil compaction tests	25,181.50	
Sale of flowage rights	34,296.02	
Tap permits	7,285.00	
Miscellaneous sales and refunds	<u>3,228.01</u>	<u>150,882.21</u>
		38,536,604.30
		2,946,017.04
Surplus distributed:		
To public corporations-- cash refund of assessments	709,010.42	
To public corporations-- cash rebate	550,000.00	
To Bond and Interest Fund for reduction of assessment interest	450,000.00	
To Bond and Interest Fund as reduction of unpaid assessments	<u>1,180,989.58</u>	<u>2,890,000.00</u>
Excess revenue over disbursements		56,017.04
Add:		
Amount due from Drain Revolving Fund	1,150.00	
Accrued interest receivable on investments	<u>457.06</u>	<u>1,607.06</u>
		57,624.10
Less:		
Due to Other Funds		<u>431.02</u>
Unappropriated Surplus		\$ <u>57,193.08</u>

SHUTTIE & FLOERSCH
CERTIFIED PUBLIC ACCOUNTANTS

Bond and Interest Fund: A summary of the revenue and expenditures for the period August 27, 1951 to September 30, 1966 which resulted in an unappropriated surplus of \$515,924.00 follows:

Revenue:

Collections on assessments	\$2,804,285.21
Interest on assessments	5,087,155.78
Construction Fund transfer for reduction of assessment interest	450,000.00
Construction Fund transfer for reduction of unpaid assessment	1,180,989.58
Premium on bonds sold	500.00
Accrued interest on bonds sold	33,797.35
Income on investments	<u>95,091.60</u>
	<u>9,651,819.52</u>

Disbursements:

Bonds redeemed	3,980,000.00
Interest paid on bonds	4,520,724.05
Premium paid on bonds called	35,400.00
Paying agent fees	15,275.44
Publication expense for bonds called	71.40
Administrative expenses	<u>28,039.25</u>
	<u>8,579,510.14</u>

Excess of revenue over disbursements 1,072,309.38

Add:

Net amount by which receivables exceed the payables at September 30, 1966	<u>99,910.17</u>
	1,172,219.55

Less:

Appropriated surplus	
Additional Bond interest due November 1, 1966	\$ 97,295.55
Accrued interest assessments receivable applicable to bond interest payable May 1, 1967	<u>559,000.00</u>
	<u>656,295.55</u>

Unappropriated Surplus, September 30, 1966 \$ 515,924.00

GENERAL

The first cash transaction for the Drainage District occurred in August, 1951. We reviewed the accounting records of the District, for the period from August 27, 1951 to September 30, 1966, inclusive. We examined a substantial portion of the paid checks and supporting documents during such period and satisfied ourselves as to the appropriateness of the distribution employed for cash receipts and disbursements. The cash transactions of the Construction Fund and the Bond and Interest Fund, for such period are summarized in the statement of cash receipts and disbursements which accompanies this report.

The Drainage District maintains appropriation records. We examined these records and determined that they were supported by engineering estimates and that the minutes of the Board contained approval of such appropriations. A summary of the appropriations and the expenditures made against such appropriations, during the period from August 27, 1951 to September 30, 1966 accompanies this report as a statement of expenditures compared with appropriations.

The records of the Drain were found to be well maintained and we received excellent cooperation from the personnel in the Drain Commissioner's Office.

S H U T T I E & F L O E R S C H
C E R T I F I E D P U B L I C A C C O U N T A N T S

During the construction period we have issued interim audit reports on an annual basis as follows:

<u>Date of Report</u>	<u>Period</u>
November 2, 1965	October 1, 1964 to September 30, 1965
December 29, 1964	October 1, 1963 to September 30, 1964
December 20, 1963	October 1, 1962 to September 30, 1963
November 2, 1962	August 27, 1951 to September 30, 1962

The Chairman of the Drainage District advised us that all known liabilities were recorded as at September 30, 1966, and that there were no known contingent liabilities. The County Corporation Counsel advised us that, to his knowledge, there were no lawsuits, claims or other contingent liabilities against the Drainage District. The Bond Counsel also advised us that, to his knowledge, there were no lawsuits, claims or other contingent liabilities against the Drainage District. Our examination revealed no contingent liabilities.

Respectfully submitted,

Shuttie & Floersch

TWELVE TOWNS DRAINAGE DISTRICT

BALANCE SHEET

as at September 30, 1966

ASSETS	<u>Construction Fund</u>	<u>Bond and Interest Fund</u>	<u>Fixed Asset Fund</u>
Cash in Banks			
Demand deposit	\$ 17.04	\$ 309.38	
Time deposits	56,000.00	1,072,000.00	
Assessments receivable			
Current		790,425.94	
Deferred		28,900,846.73	
Due from other funds	1,150.00		
Accrued interest receivable			
Assessments		559,000.00	
Investments	457.06	31,115.25	
Fixed assets			\$38,535,885.32
Total assets	<u>\$57,624.10</u>	<u>\$31,353,697.30</u>	<u>\$38,535,885.32</u>
LIABILITIES			
Bonds payable			
Current		\$ 790,000.00	
Deferred		28,905,000.00	
Due to other funds	\$ 431.02		
Accrued interest payable			
Bonds		486,477.75	
Total liabilities	<u>\$ 431.02</u>	<u>\$30,181,477.75</u>	<u>-</u>
SURPLUS			
Appropriated surplus			
Interest		\$ 656,295.55	
Unappropriated surplus	\$57,193.08	515,924.00	
Investment in fixed assets			\$38,535,885.32
Total surplus	<u>\$57,193.08</u>	<u>\$ 1,172,219.55</u>	<u>\$38,535,885.32</u>
Total liabilities and surplus	<u>\$57,624.10</u>	<u>\$31,353,697.30</u>	<u>\$38,535,885.32</u>

TWELVE TOWNS DRAINAGE DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the period August 27, 1951 to September 30, 1966

	<u>Total</u>	<u>Construction Fund</u>	<u>Bond and Interest Fund</u>
Cash Balance, August 27, 1951	\$ -	\$ -	\$ -
Receipts:			
Advances from public corporations	688,244.92	688,244.92	
Collections on assessments	8,601,455.19	5,797,169.98	2,804,285.21
Sale of bonds	33,675,000.00	33,675,000.00	
Premium on bonds sold	500.00		500.00
Accrued interest on bonds sold	33,797.35		33,797.35
Sale of investments	75,916,192.44	74,026,192.44	1,890,000.00
Income on investments	1,679,260.32	1,584,168.72	95,091.60
Advances to other funds	24,525.68	24,525.68	
Interest on assessments	5,087,155.78		5,087,155.78
Transfer from Construction Fund	1,630,989.58		1,630,989.58
Miscellaneous receipts	150,882.21	150,882.21	
Other	2,700.37	2,700.37	
	<u>127,490,703.84</u>	<u>115,948,884.32</u>	<u>11,541,819.52</u>
Disbursements:			
Construction expenditures	38,687,486.51	38,687,486.51	
Bonds redeemed	3,980,000.00		3,980,000.00
Interest paid on bonds	4,520,724.05		4,520,724.05
Advances from public corporations refunded	261,962.28	261,962.28	
Advances to other funds	24,525.68	24,525.68	
Investments purchased	77,044,192.44	74,082,192.44	2,962,000.00
Surplus distribution	2,890,000.00	2,890,000.00	
Premiums on bonds redeemed	35,400.00		35,400.00
Administration expense	43,386.09		43,386.09
Other	2,700.37	2,700.37	
	<u>127,490,377.42</u>	<u>115,948,867.28</u>	<u>11,541,510.14</u>
Cash Balance, September 30, 1966	\$ <u>326.42</u>	\$ <u>17.04</u>	\$ <u>309.38</u>

SHUTTIE & FLOERSCH
CERTIFIED PUBLIC ACCOUNTANTS

TWELVE TOWNS DRAINAGE DISTRICT

CONSTRUCTION FUND

STATEMENT OF EXPENDITURES COMPARED WITH APPROPRIATIONS

for the period August 27, 1951 to September 30, 1966

	<u>Appropriations</u>	<u>Net Expenditures</u>	<u>Expenditures (Over) or Under Appropriation</u>
Cost of constructing the Drain	\$40,610,801.00	\$33,987,723.93	\$6,623,077.07
Administrative and other expenses of the Drainage Board	121,294.00	547,324.37	(426,030.37)
Cost of acquiring land and/or rights of way	-	94,185.80	(94,185.80)
Engineering	1,771,188.00	1,470,785.93	300,402.07
Inspection	304,600.00	858,908.55	(554,308.55)
Legal and other professional fees	121,294.00	279,975.04	(158,681.04)
Interest capitalized	2,131,090.00	1,296,981.70	834,108.30
Contingent expenses	<u>2,439,733.00</u>	<u>-</u>	<u>2,439,733.00</u>
	47,500,000.00	38,535,885.32	8,964,114.68
Cancellation of approximately 16% of original estimated cost	<u>7,601,547.38</u>	<u>-</u>	<u>7,601,547.38</u>
Totals	<u>\$39,898,452.62</u>	<u>\$38,535,885.32</u>	<u>\$1,362,567.30</u>