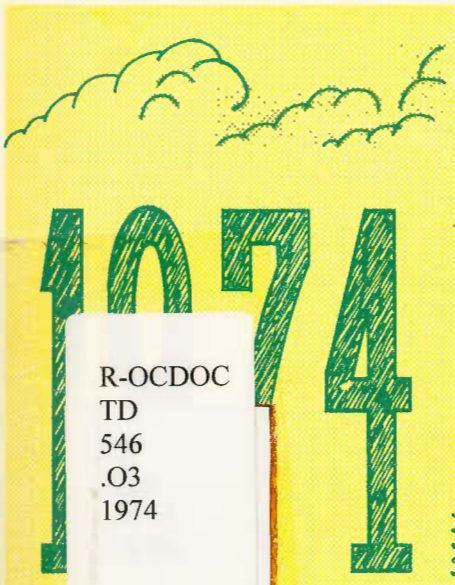
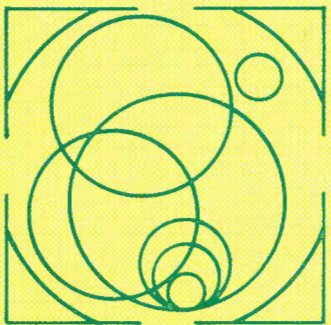
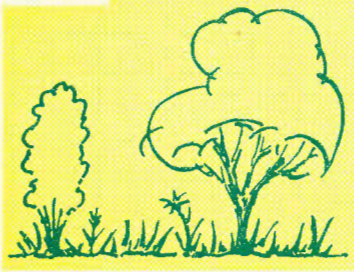
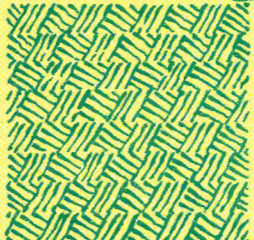
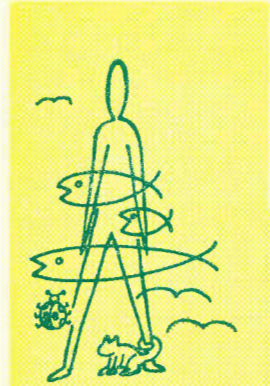


DRAIN COMMISSIONER'S  
**ANNUAL REPORT**

OAKLAND COUNTY, MICHIGAN

**GEORGE W. KUHN**  
COMMISSIONER



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1974



GEORGE W. KUHN  
OAKLAND COUNTY DRAIN COMMISSIONER  
PUBLIC WORKS DRIVE  
PONTIAC, MICHIGAN 48054  
858-0958

EMERSON R. BUNN  
*Chief Deputy Commissioner*

JAMES E. PEMBERTON  
*Deputy and Chief Engineer*

October 1, 1974

Honorable Board of Commissioners  
County of Oakland  
1200 North Telegraph Road  
Pontiac, Michigan 48053

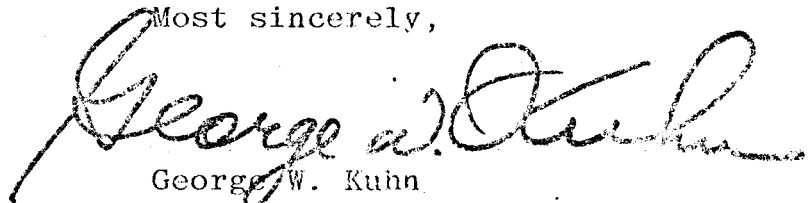
Ladies & Gentlemen:

Public Act No. 40 of 1956, as amended, Section 31, requires an Annual Report by the Drain Commissioner. This Report covers all departmental operations during the period between October 1, 1973 and September 30, 1974.

Also included in this Report as a "forward" is a brief summary of significant developments accomplished during the past twelve months. Hopefully, this format will provide you a maximum of data and comprehension in the most convenient form.

Lastly, I wish to extend my sincere personal thanks to all members of the Board of Commissioners and members of the several standing committees for the excellent cooperation and assistance extended to myself, and my staff, during the past year. It continues to be a real pleasure working with you to meet the needs of our ever growing County.

Most sincerely,

  
George W. Kuhn

GWK:gp

## OAKLAND COUNTY DRAIN COMMISSIONER

### SIGNIFICANT EVENTS & ACCOMPLISHMENTS - 1974

1. Initiated and accomplished legislative approval of Public Act 170 of 1974 signed by the Governor June 23, 1974. This Act allows for the merger and consolidation of the Drain Office and the Department of Public Works under an elected head called Public Works Commissioner. This Act is a permissive option requiring a favorable vote of 2/3 of the Board of Commissioners for implementation. Senator Donald Bishop was the chief sponsor of this Bill, SB 884, in the Senate.
2. Initiated and accomplished important legislative revisions to Public Act 347 of 1972, relative to the Soil Erosion & Sedimentation Control Act. Delay in availability of the Department of Natural Resources rules necessitated a change in implementation date to January 1, 1975 and also included a grandfather clause applicable to construction underway at time of implementation.
3. Initiated and accomplished Congressional action to revitalize the Red Run-Clinton River project with a \$50,000 appropriation from Congress. This U.S. Army Corps of Engineers project has an ultimate cost of over \$200 Million to resolve the flooding problem associated with the Clinton River. Congressman Robert Huber is credited with doing an outstanding job on this appropriation in Congress.
4. During the month of March 1974 this office was faced with a flood emergency situation involving several lakes on the Clinton River chain. (The emergency caused severe flooding conditions from 12 to 24 inches over legal lake levels.) At one point in the emergency an all-out sandbag operation became necessary in the City of Pontiac placing over 30,000 sandbags containing 1,000 tons of sand to pass water from the Dawson Mill Pond, through Pontiac to Lake St. Clair.
5. Developed a County wide program for the administration of Public Act 347, Soil Erosion & Sedimentation Control - State Department of Natural Resources approved same for implementation starting January 1, 1975.
6. This office conducted several training seminars on Soil Erosion on June 19, October 2, 4 and 8 with additional meetings scheduled for December 2, 4, 6 and 12th, these to more fully inform the general public, contractors, engineers and local units of government of State requirements.

## OAKLAND COUNTY DRAIN COMMISSIONER

### SIGNIFICANT EVENTS & ACCOMPLISHMENTS - 1974

7. The completion of the Henry-Graham Drain project in Troy November, 1974 was a major accomplishment. This Drain is constructed of the world's largest pipe - 17' internal diameter and 19' outside diameter.
8. Red Run Park - as a member of the Oakland County Parks & Recreation Commission, the Drain Commissioner has led the effort to utilize the more than 121 acres of land on top of Pollution Control Project as a County park in this heavily populated area. To date, all involved jurisdictions -- the Red Run Inter-County Board, U.S. Army Corps of Engineers and the 14 local units of government have approved the project. The necessary park design study is currently underway.
9. The aquatic weed harvester had another successful summer. It received more demands, especially from smaller lakes, than our equipment could accommodate. To provide more service to the County's lakes, it was requested that the Board of Commissioners authorize the purchase of an additional smaller harvester to relieve this problem.
10. As Agent for the Southeastern Oakland County Sewage Disposal System, the Drain Commissioner, on August 27th, requested the Governor of the State of Michigan place the Township of Royal Oak into financial receivership to focus attention on their long term debt currently amounting to over \$57,000.
11. Special investigation and study of the City of Royal Oak's internal Twelve Towns Relief Drain problem. The Consulting Engineers Council of Michigan, in a unique move, was called upon for their professional expertise in resolving this issue.
12. The Drain Office, for the first time in history, formally terminated a construction contract (Bay Construction Company contract on the Barnard Drain) due to lack of satisfactory performance. The Charles J. Rogers Construction Company was brought in to complete this job with the bonding company to pay the extra cost. This is the first time such positive action to assure quality performance by our contractors has been undertaken.
13. In cooperation with the Board of Auditors, the Board of Commissioners on September 5, 1974 authorized an additional \$329,000 advance to the Drain Revolving Fund. This allows the refund of \$180,000 previously loaned to the Drain Revolving Fund on a temporary basis and once again places this Fund in a proper fiscal position.



## OAKLAND COUNTY DRAIN COMMISSIONER

### SIGNIFICANT EVENTS & ACCOMPLISHMENTS - 1974

14. Established a revised chart of accounts and budget to better control the maintenance and operation of the SOCSDS - Pollution Control Facilities.
15. The Drain Office instituted, with the cooperation of the County Data Processing Center, a program to computerize both Drain and Lake Level Assessment Rolls.
16. The Drain Office has, on several occasions, established contractual relationships with the Department of Public Works for added services handling Rights-of-Way matters.
17. The Drain Office has also been working in very close cooperation with the County's Housing Department in relocations of individuals and families who were displaced by a drainage project.
18. Reviewed all Drain Funds closing out 14 inactive accounts totaling \$2,966.15. These were applicable to old drains which have never been built or never will be built, and closed, into the Unallocated Drain Account. All the above deposits were made prior to 1958 and the persons or person making such deposits are unknown to this office making refund impossible.
19. Reviewed the Drain Revolving Fund. Discovered 6 old drains for which no plans were on file in the Drain Office. A total of \$19,978.05 was expended for engineering services to survey and prepare "as-built" plans of the districts. Upon advice of legal counsel, the districts cannot be reassessed for these charges. Therefore, it was our recommendation that this necessary expenditure be included in the 1975 Current Drain Budget appropriation.
20. Several Drain Office programs, especially the weed harvester and the Soil Erosion program, have received statewide and, in some cases, national attention. That such recognition comes in areas uniquely beneficial to our ecology is most appreciated by the staff and leadership involved.
21. Authorized the transfer of \$982,037.50 SOCSDS - Pollution Control Facilities Project surplus construction funds to the Bond & Interest Redemption Fund. These monies are to be used to pay the Bond Principle and Interest due in 1975, thereby cancelling the assessments due from the fourteen participating municipalities.

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SECTION I

OPERATIONAL DEPARTMENTS

OAKLAND COUNTY DRAIN COMMISSIONER'S

ENGINEERING DEPARTMENT

The responsibilities of the Engineering Department under the Drain Commissioner are broad and varied. In addition to supervising the performance of contractors constructing the millions of dollars in storm drains required to service Oakland County's expanding population, this office likewise administers a number of lesser but equally important functions.

CONSTRUCTION PERMITS

During the past year a total of 76 permits for connections into County and Inter-County Drains were issued.

Prior to the issuance of any of these permits a careful examination was made to determine our specifications were followed.

At the time any of these connections are made our inspector is present to assure us the work is done in accordance with the approved plans.

RIGHTS-OF-WAY

The Engineering Department has prepared the required right-of-way documents for all Drain and Lake Level Projects currently being handled by the Drain Commissioner's Office. As there is a large number of these projects, the documents run in the hundreds.

The Engineering Department offers every assistance possible in answering technical and drain design questions that many times are asked of our Right-of-Way negotiators.

Recently we have been using the services of the County Department of Public Works to carry out Fair Market valuations of the parcels we acquire. To date this arrangement has worked out well.

DRAIN CONSTRUCTION

A number of drains were under construction this last year such as the Mastin, Barnard, Hamilton, Hoot, Henry-Graham, Richardson, Emily-Section II, Gronkowski, Perinoff, Varner-Section III, as well as the Orchard Lake Level Control.

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

On completion of a project our surveyors measure the "as built" quantities of material used and final payment is based upon these measurements.



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

All connections into any sewer that is tributary to the Southeastern Oakland County Sewage Disposal System are required to be first reviewed by this office prior to being submitted to the Michigan Department of Health.

This review helps protect established Drainage Districts, allows a record to be kept of all facilities outletting into County trunk lines, as well as assuring this office proper and approved construction standards are used.

The Drain Office believes in working closely with local governmental units; therefore we insist that all plans sent to us be transmitted by the municipalities' engineer or engineering department. We do this to assure such sewer lines are in conformance with any master plan of sewerage development.

The Engineering Department, between October 1, 1973 and September 30, 1974, has received and reviewed 39 sets of sanitary and combined sewer plans for facilities that will outlet into our Southeastern Oakland County Sewage Disposal System. These plans upon our completion of review were then forwarded to the Michigan Department of Health with our recommendation that a construction permit be issued.

## LAKE LEVEL PROGRAM

Since Act No. 146 of the Public Acts of 1961 became effective, the Drain Commissioner's Office has been involved in legal proceedings in establishing and building controls for many Oakland County lakes. There are 49 lakes in the County where levels have been established or where proceedings are presently in progress to do so.

The Engineering Department has prepared the Special Assessment Districts for these projects, also the yearly maintenance rolls (if required).

We feel proper control of lake levels is of such importance we have assigned one engineer to coordinate and advise the Drain Commissioner and the public on matters relating to this activity.

A resume of the status of the various Lake Level Districts and Projects presently being handled in this office has been prepared by the Lake Level Engineer and appears elsewhere in this Annual Report under separate heading.

## RED RUN DRAIN

The Red Run Drain, an inter-county drain located in Oakland and Macomb Counties, is eleven miles in length and is tributary to the South Branch of the Clinton River and Lake St. Clair. This Drain serves as the major storm drainage outlet for both Southeastern Oakland County and Southwestern Macomb County.

Many drains in Oakland County, such as Twelve Towns, Henry-Graham, Royal Oak, Sharkey, Kutchey, Bear Creek, Halfpenny, and Barnard, serving approximately 500,000 people, outlet into the Red Run Drain.

Efforts are currently being made to coordinate with the U. S. Army Corps of Engineers in a project to improve the Red Run Drain so it can handle the additional demands for outlet capacity. Currently flows from Troy are restricted by the use of retention basins and restricted outlets. In addition, the design engineers for the Twelve Towns Drain System have recommended that additional capacity is required in the Red Run Drain.

The Oakland County Drain Commissioner serves as the Red Run Drainage Board Secretary; therefore anything affecting said Drain passes across his desk.

This Department prepares engineering reports and recommendations on all requests received that affect this Drain and its right-of-way. This review is required pursuant to the conditions laid down when the U. S. Army Corps of Engineers participated in the 1951 construction of said facility.

Currently we are supplying information as requested by the Oakland County Parks and Recreation Office relative to tentative plan to build a park over that section of the Red Run Drain enclosed as a part of the Water Pollution Control Project (Stephenson Highway & Dequindre Road).

It is vital that the Red Run Drain be kept clean and free from shoaling, brush and other flow obstructing debris.

A report on the maintenance of the Red Run Drain as prepared by the Red Run Drain Maintenance Superintendent appears under separate heading elsewhere in this Annual Report.

#### PLAT REVIEW PROGRAM

The Drain Office engineering department reviews new plats to determine if adequate storm drainage provisions are included. A more comprehensive report regarding plat review appears elsewhere in this Annual Report.

#### SEDIMENTATION CONTROL ACT 347

The Engineering Department is assisting those in charge of this new program. Assistance was given during the recent seminar staged by the Drain Commissioner to acquaint everyone with this new Act. A more detailed explanation of Act 347 is provided under separate heading.

It might be pointed out the Board of Commissioners has shown support of the program by providing additional personnel, equipment, and other required materials.

It should be stated every effort is being made by the Drain Commissioner to make this program self-supporting.

#### MISCELLANEOUS PROJECTS

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

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

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

OAKLAND COUNTY DRAIN COMMISSIONER'S

ENGINEERING DEPARTMENT

PLAT REVIEW PROGRAM

Since 1959 the Drain Office Engineering Department has at the request of the Oakland County Plat Board, reviewed new plats to determine if adequate storm drainage provisions were included.

In 1967, the State Legislature passed the "Subdivision Control Act of 1967", whereby it became mandatory that the Drain Commissioner's Engineering Department review and approve all new plats for their storm drainage adequacy on and after January 1, 1968.

A portion of this "Act" allowed for the Drain Commissioner to establish and publish "Drainage Rules for Platting Subdivisions", in order to carry out the provisions of the "Act". This has been done, with copies having been sent to all the consulting engineers in the metropolitan area, as well as to all municipalities in Oakland County. These "Rules" are now being revised, and will be re-issued approximately January 1, 1975.

On September 16, 1974 the Drain Commissioner issued copies of the "Design Criteria" by which his engineering department will review the adequacy of the storm drainage for subdivisions being platted under the "Act".

In the past year the following subdivisions have received preliminary plat approval:

ADDISON TOWNSHIP

Seneca Hills

AVON TOWNSHIP

Chichester No. 1  
Hawthorn No. 1  
Tienken Manor Estates No. 13

BLOOMFIELD TOWNSHIP

Bloomfield Square No. 5  
Bloomfield Square No. 6  
Bloomfield Square No. 7  
Wabeek Six

BRANDON TOWNSHIP

Seymour Lake Knolls

COMMERCE TOWNSHIP

Delta Industrial Park  
Newton Place

CITY OF FARMINGTON HILLS

Green Hill Commons

HIGHLAND TOWNSHIP

Lone Tree Acres  
Waterbury Hills

HOLLY TOWNSHIP

Holly Commercial Sites  
Holly Greens Estates No. 1

INDEPENDENCE TOWNSHIP

Henry's Lakeview Estates  
Heritage Heights  
Hillview Estates No. 2  
Whipple Tree Lane  
Woodland Hills

CITY OF NOVI

North Point West

OAKLAND TOWNSHIP

Hadden Village  
Knob Creek Farms

CITY OF OAK PARK

Queens

ORION TOWNSHIP

Keatington Cedars  
Misty Meadows  
Wess Hills

VILLAGE OF OXFORD

Oxford Lake Shores

OXFORD TOWNSHIP

Oxford Heights No. 2

ROSE TOWNSHIP

Green Ridge Estates No. 2

SPRINGFIELD TOWNSHIP

Carriage Trail Estates No. 1  
Carriage Trail Estates No. 2  
Masters Estates  
Springfield Acres

CITY OF TROY

Cunningham Industrial Park  
Glen-Moor Estates No. 2  
Herszman Estates  
Long View Acres  
Smokler  
Stonehurst

WATERFORD TOWNSHIP

Old Lake Court  
Maceday Knolls  
Riverview Industrial

WEST BLOOMFIELD TOWNSHIP

Orchard Crest North  
Plum Tree  
Shenandoah Lake in the Woods No. 1  
Shenandoah Lake in the Woods No. 2  
Willow Farm

WHITE LAKE TOWNSHIP

White Lake Hills  
Golden Estates No. 2

CITY OF WIXOM

Smokler Wixom



In the past year the following subdivisions have received final construction plan approval:

ADDISON TOWNSHIP

Seneca Hills  
Sunrise Village No. 1

AVON TOWNSHIP

Chichester No. 1  
Fairview Farms No. 1  
Fairview Farms No. 2  
Hawthorn No. 1  
Stratford Knolls No. 10  
Tienken Manor Estates No. 13

BLOOMFIELD TOWNSHIP

Adams Woods No. 2  
Bloomfield Square No. 5  
Bloomfield Square No. 6  
Bloomfield Square No. 7  
Island Oaks  
Mercer Place  
Wabeek Six

BRANDON TOWNSHIP

Seymour Lake Knolls

COMMERCE TOWNSHIP

Northland Industrial Park

CITY OF FARMINGTON HILLS

Green Hill Commons

HIGHLAND TOWNSHIP

Axford Acres No. 16  
Axford Acres No. 17  
Highland Hills No. 4

INDEPENDENCE TOWNSHIP

Heritage Heights  
Helson Acres

LYON TOWNSHIP

Shadow Valley

CITY OF NOVI

Meadowbrook Glen No. 2

OAKLAND TOWNSHIP

Coach Lamp Hills No. 3  
Ridgewood Hills No. 3

OXFORD TOWNSHIP

Country View Estates No. 5

OXFORD VILLAGE

Drahner Road Industrial Park  
Sayre

ROSE TOWNSHIP

Holly Heights  
Holly Shores No. 2

SPRINGFIELD TOWNSHIP

Carriage Trail Estates No. 1  
Carriage Trail Estates No. 2  
Englewood Meadows  
Lozano Plat No. 1

CITY OF TROY

Biltmore Meadows  
Cunningham Industrial Park  
Glen-Moor Estates No. 2  
Larchmont Woods  
Raintree Village No. 3  
Pine Meadow  
Sandshores  
Shallowbrook  
Sheffield Manor

WATERFORD TOWNSHIP

Lake Angelus Pines  
Maceday Woods No. 3  
Priscilla Meadows No. 2

WHITE LAKE TOWNSHIP

Golden Estates No. 2

WEST BLOOMFIELD TOWNSHIP

Fairway North  
Lakewoods Village

CITY OF WIXOM

Wixom Industrial Park

In the past year the following subdivisions have had their final "mylar" plat signed by the Drain Commissioner:

ADDISON TOWNSHIP

Seneca Hills

HIGHLAND TOWNSHIP

Axford Acres No. 16  
Axford Acres No. 17  
Highland Hills No. 4

AVON TOWNSHIP

Chichester No. 1  
Fairview Farms No. 1  
Fairview Farms No. 2  
Stratford Knolls No. 10  
Tienken Manor Estates No. 13

INDEPENDENCE TOWNSHIP

Deerwood  
Heritage Heights  
Nelson Acres

BLOOMFIELD TOWNSHIP

Adams Woods No. 2  
Bloomfield Square No. 5  
Bloomfield Square No. 6  
Island Oaks  
Wabeek Oaks

CITY OF NOVI

Meadowbrook Glens No. 3

OAKLAND TOWNSHIP

Coach Lamp Hills No. 3

COMMERCE TOWNSHIP

Northland Industrial Park

CITY OF OAK PARK

Queens

CITY OF FARMINGTON HILLS

Colony Park West No. 2  
Greenhill Commons

VILLAGE OF OXFORD

Drahner Road Industrial Park

ROSE TOWNSHIP

Holly Shores No. 2

CITY OF SOUTH LYON

Martindale Manor

SPRINGFIELD TOWNSHIP

Lozano Plat No. 1

CITY OF TROY

Belzair No. 3  
Biltmore Meadows  
Buckingham Woods No. 2  
Glen-Moor Estates No. 2  
Larchmont Woods  
Long Lake Village No. 2  
Pinemeadow  
Raintree Village No. 3  
Ranieri  
Robbins Executive Park West  
Shallowbrook  
Sheffield Manor

WATERFORD TOWNSHIP

Lake Angelus Pines  
Maceday Woods No. 3  
Marco Heights  
Priscilla Meadows No. 2

WEST BLOOMFIELD TOWNSHIP

Covington by the Lake No. 3  
Fairway North

WHITE LAKE TOWNSHIP

Golden Estates No. 2

CITY OF WIXOM

Higate on the Lake

## RED RUN DRAIN

The following is a report for the year's period ending September 30, 1974, on the condition of and improvements and maintenance of the Red Run Drain.

The Red Run Drain is an inter-county drain originally eleven miles in length. Since construction of the Southeastern Oakland County Sewage Disposal System Pollution Control Project has now taken place upstream from Dequindre Road, maintenance responsibility for the Red Run Drain originates at Dequindre Road in the City of Warren and terminates at the south branch of the Clinton River, east of Utica Road, north of Metropolitan Parkway. Its invert width varies from forty feet at the Pollution Control Facilities outlet structure to one hundred twenty feet at the Clinton River. The top of the channel varies from ninety to two hundred feet in width. This drainage channel accepts most of the flow of storm waters of southeastern Oakland County as well as a large area of southern Macomb County..

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

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

A program instituted in 1963 involved removal of silt deposits, reshaping of the channel, slopes and seeding of the entire eleven miles of drain. This project was completed in 1968. Presently, this office is working on drawing up a contract to cover clean out operations on the Red Run Drain in 1974. The silt and shoal removal will be under the supervision of the Red Run Drain Superintendent.

In preceding years, the residential area abutting the Red Run Drain has had a rodent problem. This problem has been controlled by the construction of the Twelve Towns Relief Drains Outlet Structure, the Dequindre Interceptor, the Southeastern Oakland County Sewage Disposal Pollution Control Facility, and the use of selective rodent poisons.

To offset the high cost of labor and difficulty in brushing by hand, weed eradication over the entire length of the Red Run Drain, both channels and slopes, has been accomplished using a selective herbicide. With the elimination of heavy weed and brush growth, the maintenance will be easier and the flow capacity will be improved to the benefit of those being served by the Red Run Drain.

Because of recent rapid urbanization of the area served by the Red Run Federal flood control facility and the resultant heavy increase in both the volume of and accelerated concentration time of run-off, the Red Run Drain is at present not adequate to receive unrestricted flows from the drainage structures outletting to the system.



In order to provide needed capacity for storm flows, the United States Army Corps of Engineers, Detroit District, has prepared a preliminary plan for improvements to the Red Run Drain from Dequindre Road east to its confluence with the South Branch of the Clinton River. Also improvements are planned to the South Branch of the Clinton River from this point easterly to the Clinton River Spillway in Mt. Clemens.

Approximately three years ago, these plans were presented to the Congress of the United States and were approved as a project. However, no funding was provided by the Congress to implement the plan at that time.

In the past year, due to concerted effort by the Oakland County Drain Commissioner, the Macomb County Drain Commissioner and area members of the Congress, a sum of \$50,000.00 was placed in the Federal budget to be used to once again activate this project.

Based on the \$50,000.00 grant from the Federal Government, the Corps of Engineers are proceeding with implementation of their flood control plans for the Red Run Drain and the South Branch of the Clinton River.

OAKLAND COUNTY DRAIN COMMISSIONER'S

MAINTENANCE DEPARTMENT

The Oakland County Drain Commissioner employs a permanent force of Maintenance personnel to provide a wide 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 legal levels of 43 Oakland County lakes.

In addition to maintenance personnel, the Drain Commissioner also employs 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 this 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, as follows:

General Drain Maintenance

Activities performed periodically to insure the proper functioning of the various drainage systems in Oakland County are described as 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 was performed on the following drains during the past year.

Acacia Park	Galloway Lake Farms
Arthur	German
Augusta	Gibson
Austin	Greenaway
Axford	Halfpenny
Bald Eagle Lake	Hamlin
Ballard	Hawthorne
Barnard	Hazel
Bassett	Herring
Birdsland	Holcomb
Boyd	Honeywell
Brown	Houghten
Case	Josephine
Chatfield	Keego Harbor
Clark	Kemp
Clarkson	Kollar
Clarenceville Extension	Krohn
Cowden	Ladd
Dequindre Interceptor	Lane & Extension
Diesing	Levinson
Drayton Plains & Extension	Luz
East Clawson	Maplehurst
Evergreen Interceptor	Martha Washington
Ferry	Maynard
Fetterly	McClung
Four Towns	McIvor

Mullen  
Nichols  
Norton  
Novi-Lyon  
Novi-Lyon Branch No. 1  
Oakland Hills Orchards  
O'Donoghue  
Osgood  
Owens  
Patterson-Holly  
Pearl  
Perry  
Pontiac Creek Extension  
Pontiac-Clinton River Drain No. 3  
Prince  
Ramiro  
Red Run Federal  
Reid & Branch  
Renshaw  
Robert J. Evans-Proposed  
Rummell Relief  
Sayre  
Shanahan  
Sherman  
Shoup  
Sibley  
Silvercrest

Sinking Bridge  
Snyder  
Southfield Storm Sewer No. 1  
Southfield Storm Sewer No. 2  
Southfield Storm Sewer No. 6  
Spencer  
Sturgis  
Sunken Bridge  
Swartz Creek  
Taylor  
Tuttle  
Van Maele  
Varner Relief  
Vinewood  
Walker Relief  
Ward  
Ward Orchards  
Weir  
Wessinger  
West End  
White & Duck Lake  
Wilmont  
Wilson  
Wixom  
Wrey  
Yerkes  
Minnow Pond

#### Drain and Lake Inspections

Periodic inspections are made of drainage facilities and lake level control structures to determine if necessary maintenance is required to assure that the facilities will continue to function properly. In the past year inspections were made on the following drains and lake level controls.

Arthur  
Austin  
Bassett  
Big Meadows  
Birdsland  
Blackwood  
Brandon-Oxford  
Brown  
Clarenceville Extension  
Cowden  
Craft  
Davis  
Drahner  
Dutton  
Fenley  
Ferry  
Fetterly  
Four Towns  
Francis  
Greenaway  
Hamlin

Hawthorne  
Holcomb  
Holden  
Honeywell  
Houghten  
Josephine  
Oxbow Lake  
Ladd  
Lane & Extension  
Leon  
Levinson  
Linden  
Lochaven  
Lyons No. 1  
McIvor  
McKinley  
Maynard  
Minnow Pond  
Mullen  
Murphy  
New Hudson No. 1

Norton  
Novi-Lyon  
Oakland Hills Orchards  
Otter  
Owens  
Oxford Avenue  
Paint Creek  
Patterson-Holly  
Pearl  
Perry  
Reid & Branch  
Renshaw  
Sayre  
Shanahan  
Sibley  
Silvercrest  
Southfield Road  
Southfield Storm Sewer No. 1  
Southfield Storm Sewer No. 2  
Southfield Storm Sewer No. 6

South Lyon No. 1  
Spencer  
Sprague  
Sturgis  
Swartz Creek  
A. J. Taylor  
Taylor-Ladd  
Tilden  
Townline  
Tuttle  
Twelve Towns Relief  
U. S. No. 16  
Wagner  
Walker Relief  
Wards Orchards  
Weir  
Wilmont  
Wixom  
Woolman-Wells  
Yerkes

Maintenance of Lake Level Controls (Including dike repair, painting structures,  
repair of control gates and landscaping)

Bevins Lake  
Big Lake  
Cass Lake  
Cedar Island Lake  
Commerce Lake  
Duck Lake  
Fox Lake  
Lakeville Lake  
Long Lake  
Middle & Lower Straits Lakes  
Multi-Lakes (Loon)

Oakland-Woodhull Lake  
Orchard Lake  
Oxbow Lake  
Pontiac Lake  
Union Lake  
Upper Straits Lake  
Van Norman Lake  
Watkins Lake  
White Lake  
Williams Lake

Selective Herbicide Spraying for Weed Control

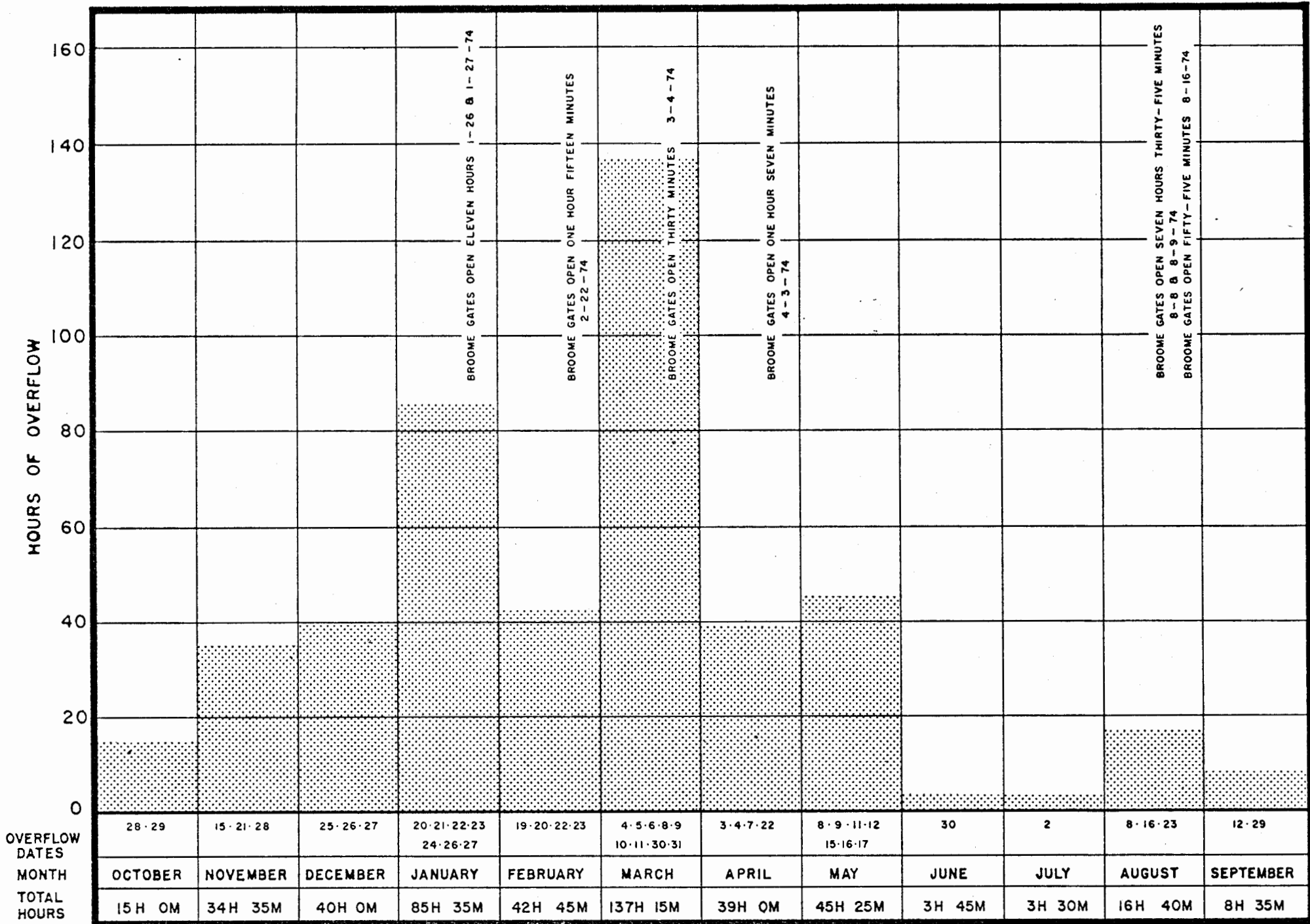
Barnard  
Boyd  
DeConick  
Hawthorne  
Herring  
Houghten  
Kemp

Lochaven  
New Hudson No. 1  
Norton  
Red Run Federal  
Sprague  
Sturgis

Rain Gauge Operation

There are 23 Rain Gauge locations throughout Oakland County. Installation, maintenance, and repair of rain gauges is accomplished by Oakland County Drain maintenance personnel in cooperation with the U. S. Government Weather Bureau. Distribution of supplies to the various stations and the collection and processing of recorded data is also a part of this service.





SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM  
 RED RUN OVERFLOW OCTOBER 1, 1973 TO SEPTEMBER 30, 1974

## SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

The Southeastern Oakland County Sewage Disposal System has performed the inspection, maintenance, and monitoring of industrial waste discharges that are its primary responsibilities. Assistance has been rendered to and received from many of the participating municipalities served by the Southeastern Oakland County Sewage Disposal System. The Southeastern Oakland County Sewage Disposal System maintains the diversion chambers in the system and also controls weed growth on the open portion of the Red Run Drain. Regular and continued maintenance programs plus an annual inspection of the sewage disposal system are also performed.

Sensors placed in Oakland County sewers help both the Southeastern Oakland County Sewage Disposal System and City of Detroit by giving advanced warning of significant storm water flows. Our magnetic flow meter has been modified to transmit this data to both Southeastern Oakland County Sewage Disposal System offices and to the Detroit Water Board Central Control.

The Southeastern Oakland County Sewage Disposal System has worked closely with the office of Dr. Shannon and two chemical engineers, Charles Gill and Frank Pollard, of the Detroit Metropolitan Water Board in monitoring and reducing the discharge of hexavalent chromium, cyanide, and other industrial wastes reaching their treatment plant. Information regarding the discharge of industrial waste into the internal systems of the surrounding municipalities has been provided as part of the many cooperative efforts undertaken with those communities and the City of Detroit. Over the past year the Southeastern Oakland County Sewage Disposal System laboratory staff have assisted participating municipalities in locating ordinance violations by sampling of industrial effluents. Our records have been used, in the case of Ferndale and Madison Heights, to establish corporate contribution to the deterioration of city sewers served by the Twelve Towns System and helped to recover damages. (The Southeastern Oakland County Sewage Disposal System is also requiring the industries to reduce their discharges to legal and acceptable levels.) This project was undertaken to reduce public complaints of odors and to assist the industries within our jurisdiction to meet City of Detroit, State of Michigan and U. S. Government new and more stringent discharge standards.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

LABORATORY REPORT

During the year, October 1, 1973 through September 30, 1974, some 25,000 analyses were performed on 5,490 samples collected in the 38 square miles of the Twelve Towns Drainage area.

The Southeastern Oakland County Sewage Disposal System's Laboratory Staff has worked closely with and wish to acknowledge the assistance and cooperation received from the Michigan Water Resources Commission, the City of Detroit, and the City of Warren in the effort to clean up County and Inter-County Drains discharging industrial and domestic wastes into waters controlled by their respective offices.

The Twelve Towns Relief Drains Retention System, possessing a holding capacity of 100 acre-feet of combined storm water and sewage, performed in accordance with engineering design and retained over 25 separate rainfalls without experiencing an overflow. However, overflow did occur 25 times during the year for a total of 472 hours and 5 minutes. During this time of overflow the Broome (flood) gates were open a total of 6 times for 22 hours and 22 minutes.

Samples are taken on overflows and composited. Standard analysis of the composite samples reveal the nature of pollutants that enter the Red Run Drain at the Dequindre outlet.

Quality of the water now entering the Red Run Drain in cases of very high water due to a severe storm has been greatly improved due to the chlorination of the water flowing over the Twelve Towns weir.

Monthly reports are compiled for the thousands of samples analyzed and are submitted to the offices of the Michigan Water Resources Commission in Lansing, the Oakland County Drain Commissioner in Pontiac, and the Detroit Water Board in Detroit.

The laboratory also works with other members of the Clinton River Watershed Council-Stream Monitoring Committee aiding in sampling and analyzing monthly samples of the river.

A constant and continuing program of sampling and testing will continue to prevent destructive effluents from entering the Southeastern Oakland County Sewage Disposal System and to control pollution of County and Inter-County Drains as well as the receiving waters of the State of Michigan.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM  
POLLUTION CONTROL FACILITIES PROJECT

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

Bids for the construction of the project were received on September 23, 1970 and a contract therefore was awarded to R. E. Dailey & Company on September 28, 1970 in the amount of \$19,440,000.00. Work Change Orders processed as of September 30, 1974 have increased the original contract amount to \$20,169,416.69 or by \$724,416.69.

The principal items of work consist of:

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

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

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

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

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

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

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

The project was originally certified for a combined 55% State and Federal Grant on the eligible portion of the project, however, since start of construction, this has been increased to 80%.

The present certified and approved grants are indicated as follows:

<u>FEDERAL GRANT</u> (As Amended)	\$ 7,953,600.00
<u>STATE GRANT &amp; ADVANCE</u> (As Amended)	\$ 9,872,960.00

The total of the combined Federal grant and the State grant and advance is \$17,826,560.00 or 80% of the eligible project cost of \$22,283,200.00 and payments in regard to same have been made in the following amounts:

Federal Grant Partial Payments	\$ 7,588,450.00
State Grant & Advance Partial Payments	<u>8,885,620.00</u>
	\$16,474,070.00

Construction of the project is presently 99% complete. When records indicate that the contractor has attained 100% completion further requests for partial payments of State and Federal grants will be made by this office. Actual operation by S.O.C.S.D.S. employees is currently going through the debugging stage.

The proportion of Pollution Control Facilities Project cost allocated to the fourteen municipalities involved is in accordance with the following percentages:

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

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

## AQUATIC WEED HARVESTER

Efforts to rehabilitate recreational lakes in Oakland County by means of Aquatic Weed Harvesting continued in high gear for its third year.

While an exact measure of benefits cannot be established from just three years data, there is no doubt as to the superior ecological impact of this method when compared to continued use of chemical herbicides. This position being fully supported by well known area limnologists as Dr. Elliott Smith of Cranbrook, Dr. David Jude of University of Michigan and Professor Joseph Ervin of Michigan State University.

Actual comparative data from Pine Lake (the lake undergoing the most comprehensive harvesting in the County) supports their enthusiasm. Water clarity has increased from 12' in 1972 when chemicals were used, to 15' in 1973 and 19' in 1974 when harvesting was used for weed control.

The prevalent algae species has shifted from 100% pollution tolerant blue greens in 1972, to 70% blue green, 30% more desirable varieties in 1973. Hopefully, comparable readings when available for 1974 will show a continuation of this encouraging trend.

Acceptable recreational utility of Pine Lake was maintained with fewer hours of harvest (190 in 1974 vs. 240 in 1973) and at an even greater proportionate reduction in cost (\$6,270 vs. \$8,500).

### Performance Record

Harvesting began in Lakeville Lake on June 12, 1974. The "Jolly Green Giant" then harvested its way through Pine, Voorheis, Pleasant, Meadowlake, Watkins, Lower Long, Greens, back to Lakeville and then again to Pine to close out the season on September 20, 1974.

A total of 422 chargeable hours were recorded (vs. 415 in 1973). Because of a slight downward adjustment in hourly rates on larger jobs annual billings totaled \$16,400 (vs. \$17,190 in 1973).

Thanks to a change in shoreside transfer methods of the harvested seaweed, and greater familiarity with the operation, a 25% increase in tonnage harvested was experienced. This is reflected in the 537 loads removed in 1974 vs. 427 loads in 1973. By dividing these into the billings for the respective years, the cost per load removed from the contracting lakes declined from \$40.25 to \$30.54 each.

Operation on this basis appears to continue the mandate that the program be self-sustaining out of revenues generated. Once again, it is anticipated that a payment on the loan advanced by the Board of Commissioners to purchase the harvester in the amount of \$10.00 per operating hour will be made.

The increased appeal of harvesting is creating demands beyond the ability of the single available machine to accommodate.

If this program is expanded to meet the demand for these services, acquisition of additional harvesting equipment may be necessary.

## Synopsis

The Oakland County Harvesting program continues to receive widespread recognition.

The Grand Rapids Press ran a series of four favorable articles in March.

The Detroit News covered its successful operation in September.

Nationwide review was given our Oakland Program in "Aqua-Views", the newsletter of the Aquamarine Corporation, the manufacturer of our unit.

Further recognition is apparent in the invitation of Mr. David Bradbury, Drain Office Environmental Consultant responsible for the administration of our program, by the University of Wisconsin to speak on the topic at the National Lake Protection & Management Conference to be held October 21st to 23rd, 1974 in Madison, Wisconsin.

With less than 1% of the world's water fit to drink --- and some 80% of this centered in the Great Lakes region --- it is indeed fitting that Oakland County continues to lead the way in establishing programs in preserving the high quality of this resource for future generations.



SECTION II

STATUS OF CURRENT PROJECTS

INTER-COUNTY DRAINS

INTRA-COUNTY DRAINS

LAKE LEVEL CONTROLS

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

From October 1, 1973 to October 1, 1974

Members of the Board of Commissioners:

In compliance with the provisions of Act No. 40, Public Acts of 1956, as amended, it is my duty to submit an Annual Report as County Drain Commissioner of the County of Oakland, covering the period from the 1st day of October, 1973 to the 1st day of October, 1974.

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, 1974

RED RUN IMPROVEMENT PROJECT (Oakland and Macomb Counties)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

St. Clair County - Township of Berlin.

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

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

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

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

RANDOLPH STREET DRAIN (Oakland and Wayne Counties)

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

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

The first meeting of the Augmented Drainage Board was held on April 30, 1970 at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the costs of same:

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

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

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

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

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

At a meeting of the Drainage Board held on May 9, 1972, Engineers, Johnson & Anderson, Inc., presented plans and specifications for the Stage I improvements to the Randolph Street Drain Project. Also presented was an estimate of cost of the project and a description of the area to be served. All were approved and adopted by the Drainage Board.

The Board tentatively established the percentages of the costs of the Randolph Street Drain Project to be borne by the various municipalities affected and set the date of July 13, 1972 for the purpose of hearing any objections to such apportionments.

At the meeting held on July 13, 1972, a revised estimate of cost of the project was presented by Johnson & Anderson, Inc., and was approved and adopted by the Board.

At the hearing on apportionments, there were several objections, including the Oakland County Road Commission, City of Northville and citizens with land along existing drain. The Board adjourned the hearing and referred the matter back to the engineers for study.

RANDOLPH STREET DRAIN - Continued

At the August 8, 1974 meeting of the Inter-County Drainage Board revised plans and specifications dated August, 1973 were presented and accepted. Apportionments were discussed and a report on these was scheduled to be presented at a meeting to be held on August 27, 1974.

At the meeting of August 27, 1974, the cost estimate of \$597,500.00 was approved and adopted. The plans and specifications (reference was made to prior acts of the Inter-County Drainage Board on May 9, 1972 and August 8, 1974) for Stage I improvements of the Randolph Street Drain Project were approved and adopted. Tentative apportionments were set and a hearing on these was set for October 8, 1974.

SHELBY-MIDDLE BRANCH DRAIN (Oakland and Macomb Counties)

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

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

At the Augmented Drainage Board meeting held April 28, 1970, it was tentatively determined that the petition was of sufficiency; the project practical, and that the following public corporations should be assessed to pay the cost thereof; State of Michigan; County of Macomb; County of Oakland; Township of Shelby; Township of Washington; Township of Avon.

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

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

The Drainage Board at the meeting held on June 4, 1970 authorized the employment of Johnson & Anderson, Inc. as Engineers for the project and Miller, Canfield, Paddock & Stone as Bond Counsel for the Drainage District.

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

At a meeting held July 29, 1974, Johnson & Anderson, Inc. was authorized to prepare a Feasibility and Environmental Assessment Report on the project.

PLUMBROOK DRAIN & BRANCH (Oakland and Macomb Counties)

Petition to locate, establish and construct an inter-county drain was filed with the Director of the Michigan Department of Agriculture by the City of Troy, County of Oakland and the City of Sterling Heights on June 5, 1972.

PLUMBROOK DRAIN & BRANCH - Continued

The first meeting of the Drainage Board was held on August 4, 1972, at which Thomas S. Welsh, Macomb County Drain Commissioner, was named as Secretary of the Plumbrook Drain & Branch Drainage Board.

At the Augmented Drainage Board meeting held on August 4, 1972, it was tentatively determined that the petition was of sufficiency; that the proposed project was practical and it was tentatively determined that the following public corporations be assessed to pay the cost of the proposed project: State of Michigan; County of Macomb; County of Oakland; City of Sterling Heights; City of Troy; Township of Avon; Township of Clinton; Township of Shelby.

The project was designated as the "Plumbrook Drain & Branch" and the district therefor as the "Plumbrook Drain & Branch Drainage District".

The Augmented Drainage Board named September 15, 1972 as the date for a meeting to hear any objections to the said project, to the petition therefor, and to the matter of assessing the cost of said project to the public corporations named above.

At the meeting held on September 15, 1972, there were statements, questions and objections voiced by various taxpayers and representatives of affected public corporations concerning the proposed project. After discussion of the various statements and objections was heard, it was resolved by the Augmented Drainage Board for the Plumbrook Drain & Branch that the petition was of sufficiency; the project was practical and should be constructed, and that the public corporations as tentatively set up above should be assessed. The Chairman and the Secretary were authorized to issue on behalf of the Board its "Final Order of Determination".

At the meeting of the inter-county Board held on December 13, 1972, the engineering firm of Hubbell, Roth & Clark, Inc. was appointed as Engineers for the project.

Alfred Blomberg was appointed Drainage Board Counsel for the project.

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, 1974

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

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

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

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

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

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

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

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

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

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

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

Bonds were sold on April 5, 1972 and the construction of the Henry-Graham Drain is presently essentially complete with the exception of surface cleanup.

WAGNER DRAIN (City of Southfield)

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

WAGNER DRAIN - Continued

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

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

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

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

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

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

Kenower, MacArthur Division, American Securities Corporation, was appointed as Financial Consultant to the Drainage Board.

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

Bonds to finance the project were sold on August 25, 1970. Construction of the Wagner Drain has been completed and the final estimate was approved for payment by the Drainage Board on December 18, 1973.

BARNARD DRAIN (City of Troy)

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

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

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

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



BARNARD DRAIN - Continued

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

On August 12, 1970, at a meeting of the Drainage Board for the Halfpenny Drain, Change Order No. 2 in an increased amount of \$463,936.00 was approved. Change Order No. 2 provided for enclosure of approximately 1320 feet of the Barnard Drain. This work has been completed by Rocco Ferrera & Co., contractor for the Halfpenny Drain. This section is designated as Part A of the Barnard Drain.

At the meeting of the Drainage Board for the Barnard Drain held on March 13, 1972, the Board received and approved the plans and specifications, estimate of cost, description of the route and area to be served by the drain. The Board also tentatively established the percentage of cost to be borne by each participating public corporation and set the date of April 14, 1972 for the purpose of hearing any objections to the apportionments.

At a meeting held on April 14, 1972, no objections to the apportionments were registered and the Board authorized the issuance of the "Final Order of Apportionment".

Construction bids were received and the low bid of Bay Construction Co., Inc. in the amount of \$880,240.00 was referred to the engineers for tabulation, checking and recommendation to the Drainage Board. Shannon & Co. was appointed Financial Consultant for the Drainage District.

At the meeting held on May 3, 1972, the Board accepted the recommendation of the engineers and the bid for Part B of the Barnard Drain submitted by Bay Construction Co., Inc. in the amount of \$880,330.00 was accepted subject to sale of bonds.

Bonds to finance construction of the project were sold on August 16, 1972 and Part B of the Barnard Drain is presently in progress. After completion of approximately 30% of the open ditch portion of this drain, the contractor failed to do the work at a reasonable rate of progress. On January 16, 1974, the Drainage Board forfeited the contract with Bay Construction Co., Inc. On August 28, 1974, the Board approved an agreement, subject to review by Civil Counsel, that would provide for Charles J. Rogers Construction Co. to build the I-75 culvert and structures for the sum of \$521,000.00. United States Fidelity & Guaranty Co., surety, is presently negotiating with contractors for the remaining portion of the work.

RAMIRO DRAIN (Township of Avon)

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

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

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

RAMIRO DRAIN - Continued

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

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

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

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

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

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

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

Bonds were sold on May 3, 1972 and construction of the Ramiro Drain is complete. The final estimate was approved by the Drainage Board on February 25, 1974.

THORNTON DRAIN (City of Troy)

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

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

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

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

THORNTON DRAIN - Continued

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed and authorized to prepare plans, specifications, estimate of cost, route of drain and district to be served thereby, and to submit same to the Board within 60 days. The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

After encountering difficulty in obtaining rights-of-way and upon receipt of a resolution from the City of Troy authorizing a different route which would be through a planned open space area and save trees, revised engineering plans were prepared. These were received on July 2, 1974 and the right-of-way documents are now prepared and negotiations are presently in progress.

EDWARDS RELIEF DRAINS (Townships of Bloomfield and West Bloomfield)

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

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

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

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

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

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

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

The project has been delayed because of the difficulty of acquiring rights-of-way. At a meeting held on April 10, 1973, the Board authorized the Chairman to take such action as is considered necessary under applicable provisions of Section 470 of Act No. 40 to initiate appropriate proceedings in the Probate Court of the County of Oakland for the condemnation of several parcels of property. Since the Probate Court determined that it was necessary to build the Edwards Relief Drains across the critical parcels, bids for its construction were taken on October 23, 1974. A pledge of the full faith and credit of Oakland County was made by the Board of Commissioners on November 7, 1974. Application to the State of Michigan Finance Commission for permission to sell bonds to finance the construction of the drain has now been made.

STEWART RELIEF DRAINS (City of Southfield)

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

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

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

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

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

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

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

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

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

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

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

Bonds were sold on May 3, 1972 to finance construction of the project. Construction of the Stewart Relief Drains has been completed, with the exception of a lateral which runs between Addison and Lee Baker Roads. The final estimate for the portion of the drain now completed was approved by the Drainage Board on February 25, 1974. The delay in installing the above-mentioned lateral was due to the inability to obtain right-of-way over two parcels of land. One of these has since been obtained; the other is in condemnation and is set for trial in the Oakland County Circuit Court on November 18, 1974.

JOACHIM RELIEF DRAINS (City of Pontiac)

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

The first meeting of the Drainage Board was held on November 12, 1969, at which it was tentatively determined that the petition was of sufficiency; the proposed project practical and that the following public corporations should be assessed to pay the costs involved: State of Michigan; County of Oakland; City of Pontiac.

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

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

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

At a meeting on August 21, 1972, the Board received and approved the plans, specifications, estimate of cost, description of the route of the Drain and area to be served by the facility. The Board also tentatively established the percentage of cost to be borne by each participating corporation and adjourned the meeting to October 6, 1972, at which time any objections to the tentative apportionments would be heard.

At the meeting of the Drainage Board held on October 6, 1972, there were no objections registered on the apportionments and the "Final Order of Apportionment" was signed.

Robert Jackson, Mayor of the City of Pontiac, announced that he was opposed to the design of the drain and requested that alternate designs be considered. Mr. Jackson acknowledged that the official position of the Pontiac City Commission was that the drain is essential to the orderly development of the community and that the project should be aggressively pursued and should reach completion at the earliest possible date; however, the objections he raised were his own views and those of only one other member of the Commission.

The Chairman of the Board advised Mr. Jackson that an environmental impact statement would be prepared prior to the commencement of construction of the drain. Construction bids were received and the low bid of Rocco Ferrera & Co., in the amount of \$540,677.50 was referred to the engineers for tabulation and recommendation to the Board. Shannon & Company of Detroit, Michigan was employed as Financial Consultant to the Board.

At the meeting held on November 13, 1972 the environmental impact statement was received, approved and placed on file with the Chairman of the Drainage Board.

Application has been made to the Michigan Municipal Finance Commission for permission to issue bonds to finance construction of the project.

On March 18, 1974, this application was returned to us by the Michigan Municipal Finance Commission with a letter indicating an understanding on their part that a major change in design had taken place. With correspondence dated March 24, 1974, from this office, the Finance Commission was asked for a clarification in this matter, since no major design change was proposed by the Joachim Drainage Board.

ROBERT J. EVANS RELIEF DRAINS (Township of Avon)

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

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

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

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

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

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

Difficulty in the procurement of right-of-way has delayed this project. Condemnation proceedings have been instituted and on November 6, 1973, the condemnation suit was resolved. Avon Township subsequently requested that an additional branch be constructed, and rights-of-way for this are now being acquired.

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

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

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

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

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

The engineering firm of Johnson & Anderson, Inc. was authorized to prepare plans,

ATCHISON RELIEF DRAIN - Continued

specifications, estimate of cost, description of the route of the drain and the area to be served and to submit same to the Drainage Board.

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

At the June 26, 1974 meeting of the Atchison Relief Drain Drainage Board, it was indicated that the public corporations which executed the drain petition had recommended a change in the drain route. A hearing on the revised route was held on July 26, 1974 and the revised route was approved. Engineering plans and specifications for the new route are now being prepared by Johnson & Anderson, Inc.

LANGDON DRAIN (Township of Avon)

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

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

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

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

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

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

Because of difficulty in obtaining rights-of-way, a major design change was prepared by Johnson & Anderson, Inc. and approved by the Avon Township Board in a resolution passed October 23, 1973. This eventually resulted in the Gabler Drain project; the termination of the Langdon Drain project is now being studied.

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

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

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

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



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

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

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

At a meeting held on June 11, 1973, the Board received and approved the plans, specifications, estimate of cost, and description of the route of the proposed drain. At this meeting, the Board tentatively apportioned costs for the project and set the date of July 17, 1973 to hear any objections to the said apportionments.

At the meeting held on July 17, 1973, Don Eddy of the Michigan Department of State Highways protested the apportionment because the Highway Department had not had plans to review; Mr. Smiley, City Manager for the City of Pontiac, stated that the city had no objection to the apportionments, however, he requested that the hearing be continued for 60 days to allow more research on alternatives to reduce cost and to explore additional availability of Federal funds. Request made pursuant to resolution adopted by the City of Pontiac Commission and submitted to the Drainage Board. The hearing was continued to September 18, 1973 by the Board.

At the meeting of the Board held on September 18, 1973, Design Consultants, Jones & Henry Engineers, Ltd., presented a proposed revision of the Pontiac-Clinton River Drain No. 3 project which had been prepared as a possible alternative to reduce the project cost in accordance with the request of the Pontiac City Manager at the meeting held on July 17, 1973. The report of Jones & Henry Engineers, Ltd. was received and placed on file by the Board and the hearing was further continued to October 23, 1973 to allow the City of Pontiac sufficient time to review the report.

At Drainage Board meetings held October 23, 1973 and October 31, 1973, further proposals were studied. Then on December 11, 1973, the City Commission of the City of Pontiac passed an amended petition limiting the scope of the project. At the Drainage Board meeting of January 24, 1974, a hearing of objections on the amended petition was held and the revised "Final Order of Determination" was approved. Preliminary engineering plans for the project have been received and the rights-of-way are now being acquired.

HAMILTON RELIEF DRAINS (Township of Avon)

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

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

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



HAMILTON RELIEF DRAINS - Continued

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

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

At a meeting held on April 24, 1973, the Board received and approved the plans, specifications, estimate of cost, description of the area to be served and the route of the proposed drain. At this meeting, the Board tentatively apportioned costs for the project and set the date of June 4, 1973 to hear any objections to the said apportionments.

At the meeting held on June 4, 1973, there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids were received for construction of the Hamilton Relief Drains and the low bid was submitted by Ric-Man Construction Company in the amount of \$720,815.85. The bids were referred to the engineers, Johnson & Anderson, Inc., for checking, tabulation and recommendation to the Board.

Stauder, Barch & Associates were appointed Financial Consultants for the Drainage District.

At a meeting held on June 11, 1973, upon recommendation of the engineers, Johnson & Anderson, Inc., the Board accepted the low bid of Ric-Man Construction Company in the amount of \$720,815.85 and the Chairman was authorized to execute the construction contract with said Company, subject to the availability of funds.

A revised estimate of cost of the project based on the actual construction bid was received and approved by the Board at a meeting on July 31, 1973.

Application has been made to the Michigan Municipal Finance Commission for permission to issue bonds to finance the project.

Construction of the drain began in October of 1973, and bonds in the amount of \$1,010,000.00 were sold on January 23, 1974. Installation of the pipe was completed in the summer of 1974 and only final cleanup and surface restoration remains to be done.

PATNALES DRAIN (City of Novi and Township of Farmington)

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

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

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

PATNALES DRAIN - Continued

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

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

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

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

The Michigan Department of State Highways in a letter dated April 6, 1971 requested permission from the Drainage Board to construct a portion of the proposed Patnales Drain north of Ten Mile Road in conjunction with their proposed construction of the interchange of I-275, I-96 and I-696.

Feasibility approval in regard to the request was granted provided that: (1) Rights of Ways be acquired in the name of the Patnales Drain Drainage District; (2) Final approval of the engineering plans be granted by the Drainage Board upon presentation and recommendation by the Consulting Engineers; and (3) A written agreement be entered into by and between the Drainage Board and the Michigan Department of State Highways covering procedural and financial aspects of the subject proposal.

At the meeting of the Board on February 22, 1972, the agreement by and between the Michigan Department of State Highways and the Drainage Board for the Patnales Drain relative to the improvement, by the commission, of that portion of the proposed Patnales Drain from Ten Mile Road northeasterly to the I-96 interchange was approved.

Preliminary engineering plans have been received and several right-of-way parcels have been appraised. Right-of-way acquisition is presently underway.

COY DRAIN (Township of Farmington)

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

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

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

COY DRAIN - Continued

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

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

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

Preliminary engineering plans have been received and right-of-way acquisition is now underway.

MASTIN DRAIN (City of Troy)

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

The first meeting of the Drainage Board was held on September 16, 1970, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the costs thereof: State of Michigan; County of Oakland; City of Troy.

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

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

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

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

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

At a meeting held on June 29, 1973, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the area to be served and the route of the drain as prepared by the engineers, Hubbell, Roth & Clark, Inc. At this meeting, the Board tentatively apportioned costs of the Mastin Drain and set the date of August 17, 1973 for the purpose of hearing any objections to said apportionment.

At the meeting held on August 17, 1973 there were no objections to the apportionments and the "Final Order of Apportionment" was issued. Bids were received for construction of the Mastin Drain and the low bid was submitted by Ric-Man Construction Company in the amount of \$2,197,311.80. The bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Drainage Board.

MASTIN DRAIN - Continued

Stauder, Barch & Associates were appointed Financial Consultants for the Drainage District.

At a meeting of the Board held on September 19, 1973 a revised estimate of cost of the drain based on the actual construction bid was received and approved.

The Chairman of the Board was authorized to seek approval of the Michigan Municipal Finance Commission to sell bonds to finance the project. Their approval was received and bonds in the amount of \$2,795,000.00 were sold on March 13, 1974. Drain construction started in June of 1974 and the project is now 95% complete.

PERINOFF DRAIN (City of Southfield)

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

The first meeting of the Drainage Board was held on September 16, 1970, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the costs thereof: State of Michigan; County of Oakland; City of Southfield.

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

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

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

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

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

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

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

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

PERINOFF DRAIN - Continued

Bonds were sold on April 5, 1972. Bay Construction Company, Inc. completed construction of the drain with the exception of a portion not able to be built because of a lack of the necessary right-of-way. This right-of-way was eventually obtained and Bay Construction Company, Inc. requested to subcontract the remaining portion of the work to G & M Contracting Company. This request was conditionally accepted by the Drainage Board at a meeting held September 19, 1973 and the Assignment of Contract was formally executed by the Board at its meeting held February 13, 1974. Presently, all of the pipe is installed; only minor work and surface restoration and cleanup need to be done.

CLAUDE H. STEVENS RELIEF DRAINS (Township of Bloomfield)

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

The first meeting of the Drainage Board was held on July 19, 1967 at which it was tentatively determined that the petition was of sufficiency; the proposed project practical and that the public corporations to be assessed for the project will be the Township of Bloomfield; County of Oakland; and State of Michigan. The Board designated the proposed project as the "Claude H. Stevens Relief Drains" and the district therefor as the "Claude H. Stevens Relief Drains Drainage District".

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

The engineering firm of Hubbell, Roth & Clark, Inc. was authorized to prepare plans, specifications, estimate of cost and description of the route of the drain and area to be served. The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

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

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

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

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

The final construction estimates for Sections 6 and 11 were approved for payment at a meeting of the Board on December 1, 1969.

At a meeting on November 19, 1971, the Board received and approved plans, specifications, estimate of cost, description of the route and areas to be served by Sections 1, 3, 4, and 5 of the Claude H. Stevens Relief Drains.

The Board also tentatively established the percentage of cost to be borne by each participating public corporation and set the date of December 20, 1971 to hear objections to the tentative apportionments.

At the meeting on December 20, 1971, no objections were registered to the tentative apportionments and the Board authorized the issuance of the "Final Order of Apportionments".

Construction bids were received by the Drainage Board on December 20, 1971 for Sections 1, 3, 4 and 5, and the low bid of Canzano Contracting Corporation in the amount of \$462,672.00 was referred to the engineers for tabulation and recommendation to the Board.

At the meeting held on January 18, 1972, upon recommendation of the engineers, Hubbell, Roth & Clark, Inc., the Board accepted the low bid of Canzano Contracting Corporation and authorized the Chairman to execute the construction contract subject to sale of bonds.

Bonds were sold on August 16, 1972 and construction of Sections 1, 3, 4 and 5 has been completed.

At a meeting of the Drainage Board on February 13, 1973, the Board received and approved plans, specifications, estimate of cost and a description of the route of a portion of Section 9 of the Claude H. Stevens Relief Drains. Hubbell, Roth & Clark, Inc., engineers for the project, presented a resolution from the Bloomfield Township Board requesting the Drainage Board to proceed with construction of said portion of Section 9, for reasons of public health. The Township of Bloomfield agreed to pay to the Drainage Board the entire cost of constructing the aforesaid portion of Section 9 prior to the award of construction contracts.

Construction bids were received at the meeting of the Board on March 6, 1973 and the contract to construct the above portion of Section 9 was awarded to the low bidder, Groleau Brothers, Inc., in the amount of \$12,067.00. Construction of the above described part of Section 9 has been completed.

The final estimates for Sections 1, 3, 4 and 5, done by Canzano Contracting Corporation, as well as the final estimate for Section 9 done by Groleau Brothers, Inc., were approved by the Drainage Board on November 27, 1973.

EMILY DRAIN (City of Southfield)

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

The first meeting of the Drainage Board was held on November 18, 1970, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of the project: City of Southfield, County of Oakland, and State of Michigan.

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

EMILY DRAIN - Continued

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

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

At the meeting held on July 20, 1972, the Board received and approved plans, specifications, estimate of cost, description of the route and area to be served by the Emily Drain.

The Board tentatively established the percentage of cost to be borne by each participating public corporation and set the date of August 21, 1972 to hear objections to the tentative apportionments. The Chairman was authorized to advertise for construction bids for Section 1 of the Emily Drain.

At the meeting of the Board held on August 21, 1972, no objections were registered to the tentative apportionments and the "Final Order of Apportionment" was issued.

Construction bids for Section 1 of the Emily Drain were received by the Board and the low bid of A & P Construction Company in the amount of \$113,560.70 was referred to the engineers for tabulation and recommendation to the Board.

At the meeting held on September 12, 1972, upon recommendation of the engineers, Hubbell, Roth & Clark, Inc., the Board accepted the low bid of A & P Construction Company in the amount of \$113,560.70 for Section 1 of the Emily Drain and authorized the Chairman to execute the construction contract with said company.

Construction of Section 1 of the Emily Drain has been completed and payment for the final estimate to A & P Construction Company was authorized by the Board on August 7, 1974.

Construction bids for Section 2 of the Emily Drain were received by the Board on September 19, 1973. The apparent low bid was submitted by Pacentro Construction Company, Inc., in the amount of \$482,325.00. The bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Drainage Board. Emily Drain Bonds in the amount of \$850,000.00 were sold on April 10, 1974. Section 2 of the drain is presently 52% complete.

RICHARDS DRAIN (Township of Waterford)

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

The first meeting of the Drainage Board was held on May 19, 1971, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of same: Charter Township of Waterford, County of Oakland, State of Michigan.

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

RICHARDS DRAIN - Continued

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

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications, estimate of cost, description of route and area to be served and to submit same to the Drainage Board within 180 days.

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

During the design stage it was determined that the route of the Richards Drain should be changed. Legal Counsel advised that a new petition would be required. On June 1, 1972, petition and resolution forms were forwarded to Waterford Township for appropriate action. We have suspended activity on this project until we receive direction from Waterford Township.

LENNON DRAIN (Township of West Bloomfield)

Petition to locate, establish and construct an intra-county drain was filed by the Township of West Bloomfield on December 14, 1971.

The first meeting of the Drainage Board was held on January 18, 1972, at which it was tentatively determined that the petition was of sufficiency; the project practical and that the following public corporations should be assessed to pay the cost of the proposed facility: Township of West Bloomfield, County of Oakland, State of Michigan.

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

At the Drainage Board meeting held on February 29, 1972, there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

Neree D. Alix, Registered Professional Engineer of Southfield, Michigan, was employed to prepare plans, specifications, estimate of cost, route of the drain and a description of the area to be served and submit same to the Drainage Board within 120 days.

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

CLAIRE DRAIN (Cities of Southfield & Lathrup Village, Village of Beverly Hills,  
& Township of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield and the County of Oakland on January 21, 1972.



CLAIRE DRAIN - Continued

The first meeting of the Drainage Board was held on February 22, 1972, at which it was tentatively determined that the petition was of sufficiency; the proposed project practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan; County of Oakland; City of Southfield; City of Lathrup Village; Village of Beverly Hills and the Township of Southfield.

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

At the Drainage Board meeting held on March 29, 1972, there were objections, questions and statements made by several taxpayers and representatives of the several affected public corporations concerning the project, the petition therefor and the matter of assessing the cost.

In response to the ecological concern of many of the citizens attending the hearing, Oakland County Drain Commissioner, William M. Richards, read a statement concerning the environmental impact of construction projects on the environment. The Drain Commissioner stated he would direct that on all future drain projects the consulting engineer would be required to prepare a detailed study and statement which would include the following:

- (1) Environmental impact of the proposed project.
- (2) Any unavoidable adverse effects.
- (3) Alternatives including cost benefit considerations.
- (4) Any irreversible and irretrievable commitment of natural resources.

This environmental impact statement would be a required part of the plans and specifications of every drain project.

After discussion of the various statements and objections was heard, the Chairman was authorized by the Board to issue the "Final Order of Determination".

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications and an estimate of cost of the Claire Drain and submit same to the Drainage Board within 270 days.

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

At a meeting of the Drainage Board held on June 11, 1973, the final Environmental Impact Statement dated December 11, 1972 was received by the Board from engineers, Hubbell, Roth & Clark, Inc., and was placed on file.

At the September 19, 1973 meeting, the Drainage Board approved and accepted the final recommendation of the engineer to utilize a modification and improvement to alternate A, "Valley Improvement" as contained in the Final Environmental Impact Statement. Plans for this drain are now being prepared.

PERNICK DRAIN (City of Southfield, Village of Franklin, Township of Farmington)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield and the County of Oakland on January 21, 1972.

PERNICK DRAIN - Continued

The first meeting of the Drainage Board was held on February 22, 1972, at which it was tentatively determined that the petition was of sufficiency; the proposed project was practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, City of Southfield, Village of Franklin and the Township of Farmington.

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

At the Drainage Board meeting held on March 29, 1972, there were objections, questions and statements made by several taxpayers and representatives of affected public corporations concerning the project. After discussion of the various statements and objections was heard, the Chairman was authorized to issue the "Final Order of Determination".

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed by the Board to prepare plans, specifications and an estimate of cost of the Pernick Drain and submit same to the Drainage Board within 365 days.

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

MAINLAND DRAIN (Township of Waterford, City of Pontiac)

Petition to locate, establish and construct an intra-county drain was filed by the Charter Township of Waterford and the County of Oakland on July 24, 1972.

The first meeting of the Drainage Board was held on September 12, 1972, at which it was tentatively determined that the petition was of sufficiency; the proposed project practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, Charter Township of Waterford, City of Pontiac.

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

The Board set the date of November 13, 1972 for a meeting to hear any objections to the project, to the petition therefor and to the matter of assessing the cost of said project.

At the meeting of the Drainage Board held on November 13, 1972, there were objections to the proposed project from the City of Pontiac and citizens from Waterford Township. The Board determined to take no further action with respect to this project until it has acquired additional information as to the public health need for this project, and that another hearing be held prior to the issuance of a "Final Order of Determination".

At a meeting held March 13, 1974, it was indicated that the City of Pontiac would not object to a project which would remove from itself any financial obligations, and would use retention to limit the flow to the Augusta Drain to its capacity of 600 cfs. A "Final Order of Determination" on a project conforming to these stipulations was issued and Johnson & Anderson, Inc., Consulting Engineers, was employed by the Board to prepare plans, specifications and cost estimates, and submit same to the Board within 150 days.

FRACASSI DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield on August 15, 1972.

The first meeting of the Drainage Board was held on September 12, 1972, at which it was tentatively determined that the petition was of sufficiency; that the proposed project was practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, City of Southfield.

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

The Board set a meeting date of November 13, 1972 for the purpose of hearing any objections to the proposed project, to the petition therefor and to the matter of assessing the cost of said project.

At the meeting of the Drainage Board held on November 13, 1972, there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the issuance of the "Final Order of Determination" was authorized.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and description of the area to be served and to submit the same to the Board within 240 days.

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

HOLLANDER DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield on August 15, 1972.

The first meeting of the Drainage Board was held on September 12, 1972, at which it was tentatively determined that the petition was of sufficiency; the proposed project was practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, City of Southfield.

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

The Board set a meeting date of November 13, 1972 for the purpose of hearing any objections to the proposed project.

At the meeting of the Drainage Board held on November 13, 1972, there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications, estimate of cost, route of the drain and a description of the area to be served and submit the same to the Board within 60 days.

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

HOLLANDER DRAIN - Continued

At a meeting held on January 23, 1974, the Board received and approved plans, specifications, estimate of cost and the description of the route and area to be served by the Hollander Drain. The apportionments were confirmed and the "Final order of Determination" was issued on March 13, 1974.

GRONKOWSKI DRAIN (City of Southfield)

Petition to locate, establish and construct an intra-county drain was filed by the City of Southfield on April 19, 1972.

The first meeting of the Drainage Board was held on May 3, 1972, at which it was tentatively determined that the petition was of sufficiency; that the proposed project was practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, City of Southfield.

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

The Board set a meeting date of June 5, 1972 for the purpose of hearing any objections to the proposed project.

At the meeting of the Drainage Board held on June 5, 1972, there were no objections to the proposed project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

Hubbell, Roth & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications and estimate of cost of the Gronkowski Drain and submit same to the Drainage Board within 180 days.

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

At the meeting of the Drainage Board held on March 6, 1973, the Drainage Board received and approved the plans, specifications, estimate of cost, description of the area to be served and the route of the drain as prepared by the engineers, Hubbell, Roth & Clark, Inc.

The Board tentatively apportioned costs of the Gronkowski Drain and set the date of April 10, 1973 for the purpose of hearing any objections to said apportionment.

At a meeting held on March 27, 1973, the Board accepted advanced funds to finance construction of Section "A" of the Gronkowski Drain. Said funds were to be advanced from construction funds of other Drains in the City of Southfield and to be repaid upon receipt of the bond sale proceeds for the Gronkowski Drain. Early construction of Section "A" was necessary because of its being directly connected with major road construction scheduled for the affected area.

At a meeting of the Board held on April 10, 1973, an amended "Final Order of Determination" was signed. The amended order was necessary because of a change in route of the drain. At this meeting the "Final Order of Apportionment" was also signed. Bids were received by the Board for construction of the Gronkowski Drain and the low bid was submitted by G & M Underground Contracting Company in the amount of \$493,172.50. The bids were referred to the engineers, Hubbell, Roth & Clark, Inc., for checking, tabulation and recommendation to the Drainage Board.

GRONKOWSKI DRAIN - Continued

At the meeting held on April 24, 1973, the Board, upon recommendation of engineers, Hubbell, Roth & Clark, Inc., accepted the low bid of G & M Underground Contracting Company in the amount of \$493,172.50. A revised estimate of cost was received and approved based on the actual construction bid.

The Chairman of the Board was authorized to seek approval of the Michigan Municipal Finance Commission to sell bonds to finance the project.

Construction of Section "A" is essentially complete with the exception of minor work items and surface restoration and cleanup.

At its June 11, 1973 meeting, the Board authorized condemnation of properties.

On November 27, 1973, bonds in the amount of \$700,000.00 were sold.

Progress on Section "B" of the Gronkowski Drain was impeded by the inability to obtain rights-of-way. These were eventually obtained prior to the finalizing of condemnation proceedings. The time delay, however, occurred when the prices of materials were escalating rapidly due to inflation. On May 8, 1974, G & M Underground Contracting Company withdrew (with the concurrence of Civil Counsel) from the Section "B" portion of the Gronkowski Drain, because the time delay voided the contract. This portion of the drain was therefore scheduled to be re-bid June 5, 1974, contingent upon the agreement of the City of Southfield to pay additional costs should available bond money not cover the new bid price. This agreement was made and the bids were received on June 5, 1974, with Dane Construction Company being low. On June 26, 1974, the contract for Section "B" was awarded to Dane Construction Company.

On July 24, 1974, the Board approved the revised cost estimate for the entire Gronkowski Drain of \$840,000.00, and the Chairman was authorized to prepare a supplement to Special Assessment Roll No. 1 in the amount of \$140,000.00, and also to forward a proposed bond issue in this amount to the State of Michigan Municipal Finance Commission for approval.

On September 11, 1974, Pi-Con Inc. was permitted to sub-contract 100% of the work, and Section "B" of the Gronkowski Drain is now under construction.

DEARBORN DRAIN (City of Southfield)

Petition to establish an intra-county drain was filed in the office of the Drain Commissioner on March 26, 1973 by the City of Southfield.

The first meeting of the Drainage Board was held on April 24, 1973, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should bear the cost of the project: State of Michigan, County of Oakland, and the City of Southfield.

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

The Board set the date of June 4, 1973 for a meeting to hear any objections to the project.

DEARBORN DRAIN - Continued

At the meeting held on June 4, 1973, there were no objections to the project, to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was authorized to prepare plans, specifications and an estimate of cost of the Dearborn Drain and deliver same to the Drainage Board within 180 days.

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

In correspondence dated December 27, 1973 from the City of Southfield, our office was requested to delay further proceedings on this project until further notice.

MONTANTE DRAIN (Townships of Commerce and West Bloomfield)

Petition to establish an intra-county drain was filed in the office of the Drain Commissioner on February 7, 1973 by the Township of Commerce and the Township of West Bloomfield.

The first meeting of the Drainage Board was held on March 6, 1973, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations should bear the cost of the project: State of Michigan, County of Oakland, Township of Commerce and the Township of West Bloomfield.

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

The Board set the date of April 10, 1973 for a meeting to hear any objections to the project.

At the meeting held on April 10, 1973 there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications and an estimate of cost of the Montante Drain and submit same to the Drainage Board within 90 days. The firm of Dickinson, Wright, McKean & Cudlip was employed as Bond Counsel for the Drainage District.

Engineering plans for this project were received on August 3, 1974; appraisals have been made and right-of-way negotiations are now underway.

PETERSON DRAIN (City of Southfield)

Petition to establish an intra-county drain was filed in the office of the Drain Commissioner on June 18, 1973 by the City of Southfield.

PETERSON DRAIN - Continued

The first meeting of the Drainage Board was held on June 29, 1973 at which it was tentatively determined that the petition was of sufficiency; the proposed project was practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland and the City of Southfield.

The Board designated the project as the "Peterson Drain" and the district therefor as the "Peterson Drain Drainage District" and set the date of August 17, 1973 for a meeting to hear any objections to the proposed project.

At the meeting held on August 17, 1973, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and an estimate of cost of the Peterson Drain and submit same to the Drainage Board within 180 days.

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

Engineering plans for this project were forwarded in July, 1974. Right-of-way documents are now being prepared.

WILCOX DRAIN (City of Southfield)

Petition to establish an intra-county drain was filed in the office of the Drain Commissioner on September 6, 1973 by the City of Southfield.

The first meeting of the Drainage Board was held on September 25, 1973, at which it was tentatively determined that the petition was of sufficiency; that the proposed project was practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, City of Southfield.

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

The Board set the date of October 23, 1973 for a meeting to hear objections to the proposed project. At this meeting there were no objections to the project, to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was authorized to prepare plans, specifications and an estimate of the cost of the Wilcox Drain and deliver same to the Drainage Board within 180 days.

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

LYNN D. ALLEN DRAIN (Township of Bloomfield)

Petition to locate, establish and construct an intra-county drain was filed with the Oakland County Drain Commissioner on April 8, 1974 by the Township of Bloomfield.

The first meeting of the Drainage Board was held on April 24, 1974, at which it was tentatively determined that the petition was of sufficiency; the proposed project was practical and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, Township of Bloomfield.

The proposed project was designated as the "Lynn D. Allen Drain" and the district therefor as the "Lynn D. Allen Drainage District".

The Board set a meeting date of June 5, 1974 for the purpose of hearing any objections to the proposed project.

At the meeting of the Drainage Board held on June 5, 1974, there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications, and an estimate of cost and deliver same to the Drainage Board within 90 days.

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

BROTHERTON DRAIN (City of Troy)

Petition to locate, establish and construct an intra-county drain was filed with the Oakland County Drain Commissioner on March 8, 1974 by the City of Troy.

The first meeting of the Drainage Board was held on March 13, 1974, at which it was tentatively determined that the petition was of sufficiency; the project proposed therein is practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland and the City of Troy.

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

The Board set a meeting date of April 24, 1974 for the purpose of hearing any objections to the proposed project.

At the meeting of the Drainage Board held on April 24, 1974, there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

Hubbell, Roth, & Clark, Inc., Registered Professional Engineers, were employed to prepare plans, specifications and an estimate of cost of the Brotherton Drain and deliver same to the Board within 60 days.

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

At a meeting of the Board held on June 5, 1974, a contract between the Michigan State Highway Commission and the Board for construction of a culvert at the Drain crossing



BROTHERTON DRAIN - Continued

Highway M-150 was presented for discussion and consideration. After discussion, said contract was conditionally accepted and will be executed upon the Board's receipt of agreement of advance funding from the City of Troy. Advance funding is to be returned to the City of Troy at such time bonds for the Brotherton Drain are sold.

HUGH DOHANY DRAIN (City of Troy)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on June 14, 1974 by the City of Troy.

The first meeting of the Drainage Board was held on June 26, 1974, at which it was tentatively determined that the petition was of sufficiency; the proposed project was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, City of Troy.

The proposed project was designated as the "Hugh Dohany Drain" and the district therefor as the "Hugh Dohany Drainage District".

The Board set the date of August 7, 1974 for a meeting to hear any objections to the project.

At the meeting held on August 7, 1974, there were no objections to the project; to the petition therefor or to the method of assessing the cost of the project and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications, and an estimate of cost of the Hugh Dohany Drain and deliver same to the Drainage Board within 90 days.

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

DUNLEAVY DRAIN (City of Madison Heights)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on February 28, 1974 by the City of Madison Heights.

The first meeting of the Drainage Board was held on March 13, 1974, at which it was tentatively determined that the petition was of sufficiency; the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, City of Madison Heights.

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

The Board set the date of April 24, 1974 for a meeting to hear any objections to the proposed project.

DUNLEAVY DRAIN - Continued

At the meeting held on April 24, 1974, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Spalding-DeDecker & Associates, Inc. was employed to prepare plans, specifications and an estimate of cost of the Dunleavy Drain and submit same to the Drainage Board within 180 days.

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

GABLER DRAIN (Township of Avon)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on January 16, 1974 by the Township of Avon.

The first meeting of the Drainage Board was held on January 23, 1974, at which it was tentatively determined that the petition was of sufficiency; the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, Township of Avon.

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

The Board set the date of March 13, 1974 for a meeting to hear any objections to the proposed project.

At the meeting held on March 13, 1974, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications, and an estimate of cost of the Gabler Drain and submit the same to the Drainage Board within 90 days.

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

HOBART DRAIN (Township of Pontiac)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on April 22, 1974 by the Township of Pontiac.

The first meeting of the Drainage Board was held on May 8, 1974, at which it was tentatively determined that the petition was of sufficiency; the project practical; and the following public corporations be assessed to pay the cost of said project: State of Michigan, County of Oakland, Township of Pontiac.

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

HOBART DRAIN - Continued

The Board set the date of June 26, 1974 for a meeting to hear any objections to the proposed project.

At the meeting held on June 26, 1974 there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Orchard, Papke, Hiltz & McCliment, Inc. was employed to prepare plans, specifications and an estimate of cost of the Hobart Drain and submit the same to the Drainage Board within 60 days.

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

HOOT DRAIN (Township of Avon)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on March 26, 1973 by the Township of Avon.

The first meeting of the Drainage Board was held on March 27, 1973, at which it was tentatively determined that the petition was of sufficiency; the project practical; and that the following public corporations be assessed to pay the cost of the said project: State of Michigan, County of Oakland, Township of Avon.

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

The Board set the date of May 1, 1973 for a meeting to hear any objections to the proposed project.

At the meeting held on May 1, 1973, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications and an estimate of cost of the Hoot Drain and submit same to the Drainage Board as soon as possible..

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

The Drainage Board received and approved plans, specifications, estimate of cost, description of the area to be served and the route of the Hoot Drain as prepared by the engineers, Johnson & Anderson, Inc.

The Board tentatively apportioned costs of the Hoot Drain and set the date of June 4, 1973 for the purpose of hearing any objections to said apportionments.

The Chairman of the Board was authorized to advertise for construction bids. Bids were to be submitted by 11:00 A.M. on June 4, 1973.

HOOT DRAIN - Continued

At the meeting held on June 4, 1973, no objections were registered to the apportionments and the "Final Order of Apportionment" was issued.

Construction bids were received by the Board and the bids were referred to the engineers, Johnson & Anderson, Inc., for checking, tabulation and recommendation to the Board.

At the meeting held on June 11, 1973, upon recommendation of the engineers, Johnson & Anderson, Inc., the Board accepted the low bid of Rocco-Ferrera & Co., Inc. in the amount of \$347,017.00 and authorized the Chairman to execute the construction contract with said company.

Construction of the Hoot Drain has been completed, however, the final estimate has not been paid.

KASPER DRAIN (Township of Pontiac)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on January 30, 1974 by the Township of Pontiac.

The first meeting of the Drainage Board was held on February 13, 1974, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan, County of Oakland, Township of Pontiac.

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

The Board set the date of March 27, 1974 for a meeting to hear any objections to the project.

At the meeting held on March 27, 1974, there were no objections to the project; to the petition therefor or to the method of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Orchard, Papke, Hiltz & McCliment, Inc. was employed to prepare plans, specifications and an estimate of cost of the Kasper Drain and submit same to the Drainage Board within 180 days.

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

MOFFITT DRAIN (Township of Waterford)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on June 11, 1974 by the Charter Township of Waterford.

MOFFITT DRAIN - Continued

The first meeting of the Drainage Board was held on June 26, 1974, at which it was tentatively determined that the petition was of sufficiency; that the proposed project was practical and that the following public corporations be assessed to pay the cost of the project: State of Michigan, County of Oakland, Charter Township of Waterford.

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

The Board set the date of August 7, 1974 for a meeting to hear any objections to the project.

At the meeting held on August 7, 1974, after hearing comments by various public officials and private citizens, the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications and an estimate of cost of the Moffitt Drain and submit same to the Drainage Board within 120 days.

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

NOWAK DRAIN (City of Southfield)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on June 27, 1974 by the City of Southfield.

The first meeting of the Drainage Board was held on July 10, 1974, at which it was tentatively determined that the petition was of sufficiency; that the project proposed was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan, County of Oakland, City of Southfield.

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

The Board set the date of August 7, 1974 for a meeting to hear any objections to the project.

At the meeting held on August 7, 1974 after hearing comments by one public official and one private citizen, the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications, and an estimate of cost of the Nowak Drain and submit same to the Drainage Board within 365 days.

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

QUINN DRAIN (City of Troy)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on June 14, 1974 by the City of Troy.

QUINN DRAIN - Continued

The first meeting of the Drainage Board was held on June 26, 1974, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical; and that the following public corporations be assessed to pay the cost of the project: State of Michigan, County of Oakland, City of Troy.

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

The Board set the date of August 7, 1974 for a meeting to hear any objections to the project.

At the meeting held on August 7, 1974, there were no objections to the project; to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Hubbell, Roth & Clark, Inc. was employed to prepare plans, specifications and an estimate of cost of the Quinn Drain and submit same to the Drainage Board within 90 days.

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

RICHARDSON DRAIN (City of Troy)

Petition to establish an intra-county drain was filed in the office of the Oakland County Drain Commissioner on October 9, 1973 by the City of Troy.

The first meeting of the Drainage Board was held on October 23, 1973, at which it was tentatively determined that the petition was of sufficiency; that the project proposed therein was practical and that the following public corporations be assessed to pay the cost of the project: State of Michigan, County of Oakland, City of Troy.

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

The Board set the date of November 27, 1973 for a meeting to hear any objections to the project.

At the meeting held on November 27, 1973, there were no objections to the project, to the petition therefor or to the matter of assessing the cost and the "Final Order of Determination" was issued.

The engineering firm of Johnson & Anderson, Inc. was employed to prepare plans, specifications and an estimate of cost of the Richardson Drain and submit same to the Drainage Board within 60 days.

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

RICHARDSON DRAIN - Continued

At the meeting held on April 24, 1974, the Board received and approved plans, specifications, estimate of cost, description of the route and area to be served by the Richardson Drain. The Board tentatively established the percentage of cost to be borne by each participating public corporation and set the date of June 5, 1974 to hear any objections to the tentative apportionments.

At the meeting of the Board held on June 5, 1974, no objections were registered to the tentative apportionments and the "Final Order of Apportionment" was issued. Construction bids were received by the Board and were referred to the engineers for checking, tabulation and recommendation.

At the meeting held on June 26, 1974, upon recommendation of the engineers, Hubbell, Roth & Clark, Inc., the Board accepted the low bid of L. Giannetti Company, in the amount of \$222,118.00 and the Chairman was authorized to execute the construction contract with said company.

Construction of the Richardson Drain is now in progress.

## L A K E   P R O G R A M

There are 49 Oakland County lakes either "in progress" or under control of the Drain Commissioner. The 27 "in progress" lakes (involving 9 projects) are discussed below:

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

At the request of the Supervisor of Waterford Township and the Drain Committee of the Oakland County Board of Supervisors, the engineering staff of the Oakland County Drain Commissioner prepared two study reports. These reports were not meant to be preliminary engineering reports concerned with the actual problems involved in the establishment of the lake levels but rather were to form a foundation of information for the Drain Committee in evaluating the position of the Board of Supervisors in this matter. The "Feasibility Study" dated June 21, 1963, presented information about Cemetery & Dollar, Greens, Lester, Maceday & Lotus, Van Norman and Williams Lakes. The "Drayton Plains Fish Hatchery Dam Study" dated June 28, 1963, contained information about the following lakes: Angelus, Loon, Mohawk & Wormer, Schoolhouse, Silver and Upper Silver. On September 9, 1963, the Oakland County Board of Supervisors passed a resolution pursuant to the provisions of Act 146 of the Public Acts of 1961 to authorize the Oakland County Drain Commissioner to conduct the various investigations needed to determine the water level elevations required for the various lakes, the adequacy of existing dams, the necessity of additional control structures, and the special assessment districts. The Township Board of Waterford Township, by resolution, advanced \$5,000.00 to help pay, in part, for the previously mentioned studies. The engineering firm for this project conducted the necessary engineering studies and submitted a report on April 14, 1964 and lake area maps on July 28, 1964.

Court Hearings were held on January 19, 1965, January 20, 1965, and April 6, 1965, for Greens, Cemetery & Dollar, and Maceday & Lotus Lakes, respectively. The Court, at these hearings, recommended the various Multi-Lakes hearings be consolidated into two hearings. The Court Hearing for Area I (Cemetery & Dollar, Greens, Maceday & Lotus, Williams, Lester and Van Norman Lakes) was scheduled for October 15, 1965. The Court Hearing was adjourned to allow time for related pre-trial hearings. A pre-trial hearing for Area II (Angelus, Mohawk & Wormer, Schoolhouse, Silver, Upper Silver and Loon Lakes) was held on October 19, 1965. Several other Area II pre-trial hearings were held after October, 1965. Therefore, the Area II pre-trial hearing held on September 13, 1966, set the normal water level for Mohawk & Wormer, Schoolhouse, Silver, Upper Silver, and Loon Lakes (Lake Angelus is no longer a part of the Multi-Lakes project) at the recommended elevation of 949.30 feet. Also, at this hearing, the Court established the assessment districts for said Area II lakes. On December 29, 1966, the Circuit Court approved the assessment districts and set the normal water levels at the recommended elevations for the Area I lakes. Namely, 968.50 feet for Cemetery & Dollar Lakes; 966.70 feet for Greens, Maceday & Lotus, Lester and Van Norman Lakes; and 965.42 feet for Williams Lake.

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



MULTI-LAKES - Continued

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

The above matter was litigated and the Oakland County Circuit Court issued Order No. 70-64697 on June 28, 1972, which reflected the resolution of said obstacle to the construction of the Multi-Lakes Level Controls project. The plans and specifications were revised by the engineers to include the project changes required by the Michigan Department of Natural Resources to resolve this litigation. A Construction Bids Opening was held on August 11, 1972, and the low bidder was Timmer Construction Company of Livonia, Michigan. The construction bid was \$293,055.00; court costs, advertising, rights-of-way, engineering report, district maps, plans, specifications, soil and engineering investigations, revisions, administrative expense, and contingencies produced a total project cost of \$440,000.00. The related Assessment Review was held on August 25, 1972. Construction began in October, 1972; however, material shortages, high water, and other difficulties delayed completion until August, 1973. Various clean-up and/or de-bugging items have been recently completed, and it is expected that final payment will be made to the Contractor in the near future.

ORCHARD LAKE (City of Orchard Lake Village & West Bloomfield Township)

In the winter season of 1972-1973 the outlet-inlet structure at Cass Lake was severely damaged by ice. Because of the damage, it was necessary to make extensive repairs to the structure.

Repair plans and specifications were furnished gratis by the original design engineers for this project; bids were advertised for; and a Re-construction Bids Opening was held on June 14, 1974. The low repair bid was by the J. W. Powell Construction Company of Southfield, Michigan in the amount of \$23,900.00. Advertising, inspection, field layout, past maintenance, operating, administrative expense, and contingencies produced a total 1974 assessment of \$33,685.00. Construction has progressed smoothly and is about 95% complete.

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

A resolution to determine and establish the normal height and level of Clear Lake, Long Lake, Cedar Lake, Squaw Lake, Tan Lake and Mickelson Lake was approved by the Oakland County Board of Supervisors on May 1, 1969. The engineering firm of Johnson & Anderson, Inc. conducted the various studies needed to determine the water level for the above lakes. Johnson & Anderson, Inc. submitted an engineering report and district map as a part of these studies on May 20, 1971. From this documentation our office prepared a special assessment district map, written district descriptions, and typed envelopes for each affected property owner. This material was forwarded to the Oakland County Civil Counsel Department on August 13, 1971 in order that arrangements for the related Circuit Court Hearing could be made. In letters dated September 10, 1971 and November 10, 1972, the Michigan Department of Natural Resources stated they concur with the proposed level for the above lakes.

The required Circuit Court Hearing was scheduled for February 27, 1973; however, this Court Hearing was adjourned to allow time for related pre-trial hearings. On May 9, 1973, the Oakland County Circuit Court issued the following Order (No. 72-92509): "This matter having been duly set for hearing by service and publication as required by Act 146 of the Public Acts of 1961, as amended, and Plaintiff having introduced proofs that the welfare, preservation of property values and material resources of the State of Michigan would best be served if the normal height and level of Cedar Lake, Clear Lake, Long Lake, Squaw Lake, Squaw Lagoon and Tan Lake, including portions of Tan Lake sometimes known as Second Lake and Spring Lake, natural inland public lakes, Mickelson Lake, an artificial lake, that portion of Paint Creek from Spring Lake to Mill Pond, and Mill Pond, all being located in Oxford Township, Oakland County, Michigan and known locally as the Stringy Lakes, be fixed at 1017.80 feet above mean sea level U.S.G.S. datum.

NOW THEREFORE IT IS ORDERED and this Court, by the authority vested in it pursuant to Act 146 of the Public Acts of 1961, as amended, fixes, determines and hereby establishes the normal height and level of Cedar Lake, Clear Lake, Long Lake, Squaw Lake, Squaw Lagoon and Tan Lake, including portions of Tan Lake sometimes known as Second Lake and Spring Lake, natural inland public lakes, Mickelson Lake, an artificial lake, that portion of Paint Creek from Spring Lake to Mill Pond, and Mill Pond, all being located in Oxford Township, Oakland County, Michigan, and known locally as Stringy Lakes, at 1017.80 feet above mean sea level U.S.G.S. datum.

IT IS FURTHER ORDERED that this Court approves the Special Assessment District boundaries as established for the Oxford-Multi (Stringy) Lake Level Project as set forth in Plaintiff's Exhibit 2, a copy of which is attached hereto and made a part hereof.

IT IS FURTHER ORDERED that this Court will retain jurisdiction, and that the Plaintiff will submit to the Court the computation of cost and the special assessment roll prepared for the Oxford-Multi Lakes (Stringy) Lake Level Project for a determination by the Court, with notice to the Fort Street Presbyterian Church, Defendant, of the validity of the assessment, including its amount and apportionment."

On November 14, 1973, after negotiation, a contract was entered into with Johnson & Anderson, Inc. for a Reconnaissance Report, Plans, and Specifications. After much negotiation (including change of ownership), dam site easements were obtained on August 19, 1974. The final draft of the Reconnaissance Report was received on May 3, 1974. Preliminary drafts of the plans were received on April 9, 1974, May 14, 1974, and September 27, 1974.

PETTS LAKE (Holly Township)

On February 2, 1968, application was made to the Oakland County Board of Supervisors by Darby & Son, Inc., Realtors (Claude O. Darby, Jr. President) for a permit to construct a dam and a 25 acres artificial lake on Swartz Creek. The Board of Supervisors referred the application to the Oakland County Drain Commissioner, who in turn requested an engineering study be made to recommend a normal water level for Petts Lake. In addition, the Commissioner requested that a permit be obtained from the Michigan Department of Natural Resources. A \$1,000.00 deposit was received from Mr. Darby on February 20, 1968, to cover court costs, advertising, and other expenses. A petition signed by 100% of the abutting property owners was filed under the provisions of Act No. 146, Public Acts of 1961, as amended. On September 25, 1968, in compliance with Act No. 184, Public Acts of 1963, and Act No. 291, Public Acts of 1965; the Michigan Department of Natural Resources issued a Conditional Permit (No. 68-9) to Claude O.

PETTS LAKE - Continued

Darby, Jr. (Petts Road Land Company) for the construction of the dam and artificial lake. Said permit would not become effective until a copy of the Oakland County Board of Supervisors' Resolution granting permission for the project was received by the Michigan Department of Natural Resources.

Preliminary plans and specifications were submitted on July 9, 1968, August 19, 1968, September 4, 1968; and final plans and specifications were received on September 30, 1968. A rough draft of the Engineering Report was received on September 4, 1968. On October 7, 1968, the Oakland County Board of Supervisors passed a Resolution (No. 4936) to establish the normal water level and the assessment district for Petts Lake. The Resolution also granted permission to construct said artificial water impoundment. A copy of this Resolution was forwarded to the State on October 15, 1968, which was acknowledged by a letter from them dated October 23, 1968.

The finalized Engineering Report was received by this office on November 22, 1968, and a copy was mailed to the Engineering Division of the Department of Natural Resources. Although the State had seen the project plans and specifications as they developed, apparently, this was the Department's first look at said Engineering Report. Receipt of the Engineering Report has caused the State to voice an objection to this project in letters dated December 6, 1968 and February 5, 1969. Therefore, at this time, we are waiting for the developer's engineers to find a solution to said objection and obtain the Department of Natural Resources final approval. Construction and the necessary Circuit Court Hearing must be held in abeyance pending the satisfactory solution of the above problem; a letter stating this was mailed to Mr. Darby, his engineers, and the Department of Natural Resources on September 16, 1969. No reply to our letter was received in spite of several reminders during the past years. The entire Petts Lake Level Control Project (plans, specifications, engineering report, assessment district map, etc.) was furnished and paid for by the developer. The Oakland County Board of Commissioners, at the request of Mr. C. O. Darby, Jr., terminated the proceedings on October 9, 1973 and a refund check in the amount of \$685.94 was mailed to said developer on October 25, 1973.

SEVEN LAKES (Holly Township)

In compliance with Act No. 184, Public Acts of 1963, and Act No. 291, Public Acts of 1965, the Michigan Department of Natural Resources issued a Permit (No. 66-12 III) to Leslie R. Cottrill, Inc., on October 10, 1966, to construct a dam and a 180 acre artificial lake on Swartz Creek. A petition signed by 75% of the abutting property owners was filed on October 26, 1966. The petition requested that a normal water level of the lake be established, and was filed under the provisions of Act No. 146, Public Acts of 1961, as amended. A \$1,000.00 deposit was received from Mr. Leslie R. Cottrill the following day to cover court costs, advertising, and other expenses. On November 10, 1966, the Oakland County Board of Supervisors passed a Resolution (No. 4644) to establish the normal water level and the assessment district for Seven Lakes. The Resolution also granted permission to construct said artificial water impoundment.

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

SEVEN LAKES - Continued

elevation of 882.00 feet and approved the assessment district. The dam, levee, and storm water pumping station have been constructed. The entire project (plans, assessment district map, engineering report, dam, levee, storm water pumping system, rights-of-way, etc.) has been furnished and paid for by the developer.

Application to the Oakland County Board of Supervisors on February 1, 1968, by Leslie R. Cottrill for a permit to construct a dam, which would effectively control the level of that portion of the lake located east of said proposed dam structure at an elevation higher than the legal level for the remainder of the lake, and enlarge the assessment district resulted in a request from the Oakland County Drain Commissioner for an engineering study to recommend a normal water level for "Seven Lakes Addition". The Commissioner also requested that the Michigan Department of Natural Resources be contacted and application made for any permit they require. A \$401.21 check was received from Mr. Cottrill on February 20, 1968, to bring his Seven Lakes deposit back up to \$1,000.00. On April 10, 1968, a permit (No. 68-1) was issued by the Michigan Department of Natural Resources in accordance with Act No. 184, Public Acts of 1963, and Act No. 291, Public Acts of 1965, for said dam and 21 acres artificial lake. The final plans and specifications were received on July 9, 1968 (minor revisions were received on September 30, 1968); the final draft of the Engineering Report was received on July 22, 1968. Copies of these documents were forwarded to the State on November 22, 1968. On August 27, 1968, Mr. Robert P. Allen, Oakland County Corporation Counsel, wrote Mr. Leslie R. Cottrill and stated: "After reviewing your petition to enlarge the Seven Lakes Project, I am of the opinion that you must either record your Land Contract(s) or, in the alternative, have the Title Holders of record sign the petition." Therefore, the Oakland County Board of Supervisors could not pass a resolution granting permission for said project. Nor could the related Circuit Court Hearing be arranged for. The entire project was paid for by the developer and built under the Department of Natural Resources Permit No. 68-1.

The Oakland County Board of Commissioners on June 21, 1973 passed a Resolution (No. 6357) directing and authorizing the Chairman of the Board to execute a Quit Claim Deed from the County of Oakland to the State of Michigan (as sole property owner of all property around both lakes) for the two dams, the storm water pumping station, and the several ingress and egress easements. The facilities are now under the control of the Department of Natural Resources. Said Department had the legal level of Seven Lakes abolished at an Oakland County Circuit Court Hearing held on October 17, 1973.

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

On December 17, 1968, and February 14, 1969, resolutions were passed by the Oakland County Board of Supervisors which authorized the Oakland County Drain Commissioner to determine the normal height and level of Otter and Sylvan Lakes and the Dawson Mill Pond. On May 6, 1969, after negotiation, a contract was entered into with Jones & Henry Engineers, Ltd. of Toledo, Ohio, directing them to conduct the necessary studies and to gather documentation for the related Oakland County Circuit Court Hearing. Several preliminary drafts of the engineering report and district maps have been received - more will be required. The major obstacle to this project was the cost that would be borne by the property owners in the related assessment district.

Several meetings were held this year in an attempt to move this project forward - it was determined that Act No. 146 could be used to set the normal level of the lakes, and Chapter 20 of Act No. 40 could be used to finance the project. At the request of Mr. Horace M. Engler, City Manager of Sylvan Lake, petitions were sent to the cities of Keego Harbor, Pontiac and Sylvan Lake and the townships of Waterford and West Bloomfield incorporating Act 146 and Chapter 20. It is the intent of these communities to circulate these petitions to determine the will of the affected lake front property owners.

BUNNY RUN LAKE (Orion Township)

The condition of the Bunny Run Lake Dam was brought to the attention of the Michigan Department of Natural Resources when the property owners, wishing to make use of free fill dirt from a Department of Public Works sewer project, applied to the State for a permit to improve said dam. The Department of Natural Resources inspected the dam and in a letter dated May 21, 1971, to the Bunny Run Country Club declared the dam to be in a hazardous condition in accordance with the provisions of Act 184, Public Acts of 1963, as amended. The matter was brought to the attention of Oakland County in a letter dated September 9, 1971, to the Chairman of the Board of Commissioners from the Department. The Public Works Committee of the Oakland County Board of Commissioners at their October 14, 1971 meeting requested that the Drain Commissioner's office prepare a report and an estimate of cost on the dam and dikes for their next meeting. The Bunny Run Lake Study submitted to the Committee at their October 28, 1971 meeting was not meant to be a preliminary engineering report concerned with the actual problems involved in the establishment of a lake level but rather a foundation of information for the Public Works Committee in evaluating the position of the Board of Commissioners in this matter. An estimate of cost was also discussed in the study. At their November 11, 1971 meeting the Committee moved that notices be sent to affected property owners, the Michigan Department of Natural Resources, and other interested parties, inviting them to attend the December 9, 1971 meeting of the Committee to discuss the Bunny Run Lake Study. The meeting was well attended (including an engineer engaged by the property owners) and the Study was read aloud and discussed. The property owners apparently want to meet their commitment to the Bunny Run Lake Dam but they wish to do it as cheaply as possible. The property owners who appeared for the meeting indicated (if they decide to use Act No. 146) they would prefer to attempt the Petition method of initiating this project. After it was determined by Civil Counsel who could sign said Petition the required forms with a letter of explanation were mailed to the property owners' representative on March 9, 1972. In response to his telephone call, a copy of the Study (with a letter of history) was mailed to the Township Supervisor on August 30, 1973. On September 24, 1973, the trustees authorized \$2,000.00 of Township funds to be used for materials to make temporary repairs to the structure; residents furnished the necessary labor.

LAKE LOUISE (Brandon Township)

At the request of the then Supervisor of Brandon Township the Lake Level Control Section of the Engineering Department of the Oakland County Drain Commissioner investigated and submitted a study relative to the existing dam and dikes of Lake Louise on April 3, 1968. In response to a telephone call, a copy of the Inland Lake Level Act (Act No. 146, Public Acts of 1961, as amended by Act No. 175, Public Acts of 1969) and a copy of said study were mailed to the Township Clerk on January 20, 1972. Copies of the Act and the Study with a letter of explanation were mailed to the Township Supervisor (per his verbal request) on August 30, 1973.

Petitions and/or copies of Act No. 146, the Inland Lake Level Act, have been furnished persons interested in establishing levels on the following lakes:

BALD EAGLE LAKE (Brandon Township)	Township Supervisor
GREEN LAKE (West Bloomfield Township)	Dr. Albert B. Shulman
LEONARD LAKE (Highland Township)	Robert G. Johnson
LOON LAKE (City of Wixom)	William Travis
PINE LAKE (West Bloomfield Township)	Robert Williams
TAYLOR LAKE (Rose Township)	George Bour III
COVENTRY LAKE (Farmington Township)	Township Supervisor
EAGLE LAKE (Waterford Township)	President of Lakeland Estates Homeowners Assoc.
WALLED LAKE (Cities of Novi & Walled Lake)	District 24 County Commissioner

SECTION III

FINANCIAL



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CALHOUN DRAIN .....		131a
CASE DRAIN .....		133a
CLARKSON DRAIN .....		135a
CLAUDE H. STEVENS RELIEF DRAIN .....		137a
COGGER-MITCHELL DRAIN .....		139a
DEVONSHIRE DRAIN .....		141a
EARLMOOR DRAIN .....		143a
EIGHT MILE DRAIN .....		145a
EMILY DRAIN .....		147a
EVERGREEN ROAD STORM DRAIN .....		149a
FINNEY DRAIN .....		151a
GRONKOWSKI DRAIN .....		153a
GUYER DRAIN .....		155a
HALFPENNY DRAIN .....		157a
HAMILTON RELIEF DRAIN .....		159a
HAMLIN DRAIN .....		161a
HENRY-GRAHAM DRAIN .....		163a
HOOT DRAIN .....		165a
HORTON RELIEF DRAIN .....		167a
JILBERT DRAIN .....		169a
JOACHIM DRAIN .....		171a
JOSLYN DRAIN .....		173a
KOLLAR DRAIN .....		175a
KUTCHEY DRAIN .....		177a
LEVINSON RELIEF DRAIN .....		179a
LILLY DRAIN .....		181a
LUZ DRAIN .....		183a
MASTIN DRAIN .....		185a
MULLEN DRAIN .....		187a
MURPHY DRAIN .....		189a
NICHOLS RELIEF DRAIN .....		191a
NORTHWESTERN STORM DRAIN .....		193a
O'DONOGHUE DRAIN .....		195a
OSGOOD DRAIN .....		197a
OWENS RELIEF DRAIN .....		199a
PEMBERTON DRAIN .....		201a
PERINOFF DRAIN .....		203a
PONTIAC-CLINTON RIVER DRAIN NO. 1 .....		205a
PONTIAC-CLINTON RIVER DRAIN NO. 2 .....		207a
POWERS DRAIN .....		209a
RAMIRO DRAIN .....		211a
RED RUN INTER-COUNTY DRAIN .....		213a
RED RUN PROJECT NO. 2 DRAIN .....		215a
RIGHTON RELIEF DRAIN .....		217a
RUMMELL RELIEF DRAIN .....		219a
SANTA ANN DRAIN .....		221a
SNYDER DRAIN .....		223a
SOUTHFIELD ROAD DRAIN .....		225a
STEWART RELIEF DRAIN .....		227a
TWELVE TOWNS RELIEF DRAIN .....		229a
VARNER RELIEF DRAIN .....		232a
WAGNER DRAIN .....		234a
WALKER RELIEF DRAIN .....		236a
WILMONT RELIEF DRAIN .....		238a
SOLID WASTE DISPOSAL SYSTEM STUDY FUND .....		240a



ACACIA PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 4,082.43
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 4,082.43
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 49.89
2/7/74	2-25	Mileage	16.20
4/18/74	4-55	Payroll	117.18
5/21/74	5-52	Mileage	24.60
		Total Disbursements	207.87
		Cash Balance 9/30/74	\$ 3,874.56

ALLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -372.90
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -372.90
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -372.90

AMY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -585.93
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -585.93
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -585.93

ARTHUR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -234.64
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -234.64
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 86.92
11/1/73	11-15	Mileage	10.00
11/1/73	11-16	Equipment Rental	50.00
6/10/74	6-42	Materials & Supplies	<u>182.65</u>
		Total Disbursements	<u>329.57</u>
		Cash Deficit Balance 9/30/74	<u>\$ -564.21</u>
		Assessed \$500.59 in 1974	

AUBURN HEIGHTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 243.53
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 243.53
DISBURSEMENTS:			
9/12/74	9-65	Transfer funds to Unallocated	\$ 243.53
		Total Disbursements	<u>243.53</u>
		Cash Balance 9/30/74	<u>\$ -0-</u>

AXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 24.21
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 24.21
DISBURSEMENTS:			
7/8/74	7-44	Township of Orion Maintenance charges	\$ 105.00
7/15/74	7-60	Payroll	67.81
8/13/74	8-53	Mileage	<u>40.00</u>
		Total Disbursements	<u>212.81</u>
		Cash Deficit Balance 9/30/74	<u>\$ -188.60</u>

BAILLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 2,521.45
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 2,521.45
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 2,521.45

BALD EAGLE LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -954.25
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -954.25
DISBURSEMENTS:			
4/18/74	4-55	Payroll	\$ 40.08
5/21/74	5-52	Mileage	6.40
7/2/74	7-26	Publication Expense	19.95
7/9/74	7-48	Publication Expense	29.76
7/15/74	7-60	Payroll	56.47
8/1/74	8-17	Equipment Rental	9.20
8/13/74	8-53	Mileage	20.60
		Total Disbursements	182.46
		Cash Deficit Balance 9/30/74	\$ -1,136.71
		Assessed \$1,099.12 in 1974	

BALDWIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 2,208.62
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 2,208.62
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 2,208.62

BARE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 1.46
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 1.46
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ <u>1.46</u>

BARKER-BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 2,101.83
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 2,101.83
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ <u>2,101.83</u>

BARTLETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -50.81
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -50.81
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ <u>-50.81</u>

BASSETT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -856.74
RECEIPTS:			
		Delinquent Taxes	\$ 21.43
		1973 Tax Collections	<u>800.00</u>
		Total Receipts	<u>821.43</u>
		Total Unavailable Funds	\$ -35.31
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 15.50
2/7/74	2-25	Mileage	<u>8.00</u>
		Total Disbursements	<u>23.50</u>
		Cash Deficit Balance 9/30/74	<u>\$ -58.81</u>

BATHRICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 71.00
RECEIPTS:			
			<u>\$ -0-</u>
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 71.00
DISBURSEMENTS:			
			<u>\$ -0-</u>
		Total Disbursements	<u>-0-</u>
		Cash Balance 9/30/74	<u>\$ 71.00</u>

BEVERLY MANOR NO. 1 STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -4,710.80
RECEIPTS:			
			<u>\$ -0-</u>
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -4,710.80
DISBURSEMENTS:			
			<u>\$ -0-</u>
		Total Disbursements	<u>-0-</u>
		Cash Deficit Balance 9/30/74	<u>\$ -4,710.80</u>



BIG MEADOWS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -128.42
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -128.42
DISBURSEMENTS:			
4/18/74	4-55	Payroll	\$ 86.59
5/21/74	5-52	Mileage	16.65
		Total Disbursements	103.24
		Cash Deficit Balance 9/30/74	\$ -231.66

BIRDSLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -179.82
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -179.82
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 14.25
11/1/74	11-15	Mileage	2.20
4/18/74	4-55	Payroll	23.93
7/15/74	7-60	Payroll	310.59
8/1/74	8-16	Payroll	20.00
8/1/74	8-17	Equipment Rental	76.40
8/13/74	8-53	Mileage	44.00
		Total Disbursements	491.37
		Cash Deficit Balance 9/30/74	\$ -671.19

BLACKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -147.56
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -147.56
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 14.87
		Total Disbursements	14.87
		Cash Deficit Balance 9/30/74	\$ -162.43

BLOOMFIELD NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -12.21
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -12.21
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -12.21

BLOOMFIELD HIGHLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -40.46
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -40.46
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -40.46

BLOOMFIELD VILLAGE NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 85.13
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 85.13
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 85.13

BOYD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -3,289.60
RECEIPTS:			
		1973 Tax Collections	\$ 2,000.00
		Total Receipts	<u>2,000.00</u>
		Total Unavailable Funds	\$ -1,289.60
DISBURSEMENTS:			
11/1/73	11-14	Payroll	\$ 3.88
1/28/74	1-45	Payroll	7.42
1/28/74	1-46	Payroll	88.01
2/7/74	2-24	Equipment Rental	40.00
2/7/74	2-25	Mileage	14.20
3/14/74	3-41	Publication Expense	50.25
5/23/74	5-64	Payroll	7.81
6/10/74	6-42	Materials & Supplies	182.65
7/12/74	7-57	Refund of unused Inspection Deposit	<u>14.13</u>
		Total Disbursements	<u>408.35</u>
		Cash Deficit Balance 9/30/74	<u>\$ -1,697.95</u>

BRANDON-OXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -194.68
RECEIPTS:			
		Tap Permit	\$ 25.00
		Delinquent Taxes	<u>16.43</u>
		Total Receipts	<u>41.43</u>
		Total Unavailable Funds	\$ -153.25
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 36.59
11/1/73	11-15	Mileage	22.10
1/28/74	1-46	Payroll	59.82
2/7/74	2-25	Mileage	30.60
6/10/74	6-42	Materials & Supplies	<u>182.65</u>
		Total Disbursements	<u>331.76</u>
		Cash Deficit Balance 9/30/74	<u>\$ -485.01</u>



BROOKLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -927.81
RECEIPTS:			
		Varner Relief Drain Reimbursement	\$ 927.81
		Total Receipts	927.81
		Total Available Funds	\$ -0-
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ -0-

BROWN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 186.47
RECEIPTS:			
		Delinquent Taxes	\$ 1.42
		Total Receipts	1.42
		Total Available Funds	\$ 187.89
DISBURSEMENTS:			
5/23/74	5-64	Payroll	\$ 43.28
7/15/74	7-60	Payroll	39.19
8/13/74	8-53	Mileage	18.00
		Total Disbursements	100.47
		Cash Balance 9/30/74	\$ 87.42

CAMPBELL NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 6,404.89
RECEIPTS:			
		Total Receipts	-0-
		Total Available Funds	\$ 6,404.89
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 6,404.89

CAMPBELL ROAD & RED RUN IMPROVEMENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 7,834.09
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 7,834.09
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 7,834.09</u>

CARR-KILLIAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -5.23
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -5.23
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -5.23</u>

CHATFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -831.44
RECEIPTS:			
		1973 Tax Collections	\$ 500.00
		Total Receipts	500.00
		Total Unavailable Funds	\$ -331.44
DISBURSEMENTS:			
4/18/74	4-55	Payroll	\$ 11.57
5/21/74	5-52	Mileage	7.00
		Total Disbursements	18.57
		Cash Deficit Balance 9/30/74	<u>\$ -350.01</u>

CLARENCEVILLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 14.46
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 14.46
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 537.24
11/1/73	11-15	Mileage	58.60
5/21/74	5-52	Mileage	20.40
		Total Disbursements	616.24
		Cash Deficit Balance 9/30/74	\$ -601.78

CLARENCEVILLE EXTENSION - CAMBRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 96.74
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 96.74
DISBURSEMENTS:			
4/18/74	4-55	Payroll	\$ 40.77
		Total Disbursements	40.77
		Cash Balance 9/30/74	\$ 55.97

CLARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -568.49
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -568.49
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 109.32
2/7/74	2-24	Equipment Rental	9.00
2/7/74	2-25	Mileage	24.20
		Total Disbursements	142.52
		Cash Deficit Balance 9/30/74	\$ -711.01
		Assessed \$766.52 in 1974	

CLAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -198.90
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -198.90
DISBURSEMENTS:			
7/15/74	7-60	Payroll	\$ 54.50
		Total Disbursements	54.50
		Cash Deficit Balance 9/30/74	\$ -253.40

CLOVER RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 300.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 300.00
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 300.00
		Total Disbursements	300.00
		Cash Balance 9/30/74	\$ -0-

COOLIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 4.44
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 4.44
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 4.44

COUNTY LINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -303.19
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -303.19
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -303.19

COWDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -314.21
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -314.21
DISBURSEMENTS:			
4/18/74	4-55	Payroll	\$ 410.97
5/21/74	5-52	Mileage	67.40
6/10/74	6-42	Materials & Supplies	182.65
		Total Disbursements	661.02
		Cash Deficit Balance 9/30/74	\$ -975.23
		Assessed \$796.14 in 1974	

CRAFT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 88.99
RECEIPTS:			
		1973 Tax Collections	\$ 400.00
		Total Receipts	400.00
		Total Available Funds	\$ 488.99
DISBURSEMENTS:			
4/18/74	4-55	Payroll	\$ 29.42
5/21/74	5-52	Mileage	9.75
		Total Disbursements	39.17
		Cash Balance 9/30/74	\$ 449.82



CROMEY-LOCKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -134.59
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -134.59
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -134.59</u>

DAVIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -352.20
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -352.20
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 392.50
11/1/73	11-15	Mileage	112.25
11/1/73	11-16	Equipment Rental	192.00
12/7/73	12-25	Maps	<u>4.00</u>
		Total Disbursements	<u>700.75</u>
		Cash Deficit Balance 9/30/74	<u>\$ -1,052.95</u>
		Assessed \$1,095.71 in 1974	

DECKER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ .47
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ .47
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ .47</u>

DeCONICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -49.33
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -49.33
DISBURSEMENTS:			
6/10/74	6-42	Materials & Supplies	\$ 182.65
7/15/74	7-60	Payroll	51.71
8/1/74	8-16	Payroll	9.50
8/1/74	8-17	Equipment Rental	5.00
8/13/74	8-53	Mileage	3.40
		Total Disbursements	252.26
		Cash Deficit Balance 9/30/74	\$ -301.59

DIESING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 24.86
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 24.86
DISBURSEMENTS:			
4/18/74	4-55	Payroll	\$ 9.73
		Total Disbursements	9.73
		Cash Balance 9/30/74	\$ 15.13

DRAHNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -108.94
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -108.94
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -108.94

DRAYTON PLAINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -871.56
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -871.56
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 78.87
11/1/73	11-15	Mileage	24.25
11/1/73	11-16	Equipment Rental	15.00
1/28/74	1-46	Payroll	61.62
1/28/74	1-45	Payroll	37.12
2/7/74	2-24	Equipment Rental	30.00
2/7/74	2-25	Mileage	17.60
3/25/74	3-48	Materials & Supplies	5.10
5/23/74	5-64	Payroll	69.93
		Total Disbursements	339.49
		Cash Deficit Balance 9/30/74	\$ -1,211.05
		Assessed \$1,296.22 in 1974	

DRY RUN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -217.92
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -217.92
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -217.92

DUNS SCOTUS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 8.73
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 8.73
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 8.73



DUTTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -367.11
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -367.11
DISBURSEMENTS:			
4/18/74	4-55	Payroll	\$ 108.24
5/21/74	5-52	Mileage	12.15
		Total Disbursements	120.39
		Cash Deficit Balance 9/30/74	\$ -487.50
		Assessed \$500.17 in 1974	

EAST CLAWSON STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 371.53
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 371.53
DISBURSEMENTS:			
6/21/74	6-71	Materials & Supplies	\$ 13.30
		Total Disbursements	13.30
		Cash Balance 9/30/74	\$ 358.23

EL DORADO DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 3,303.77
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 3,303.77
DISBURSEMENTS:			
			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 3,303.77

ELECTRIC PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 211.95
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 211.95
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 211.95
		Total Disbursements	211.95
		Cash Balance 9/30/74	\$ -0-

ELEVEN MILE ROAD EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 11,272.17
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 11,272.17
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 11,272.17

EVANS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -763.77
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -763.77
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -763.77

FENLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -45.12
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -45.12
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -45.12

FERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -2,893.45
RECEIPTS:			
		Tap Permit	\$ 50.00
		Total Receipts	50.00
		Total Unavailable Funds	\$ -2,843.45
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 83.81
2/7/74	2-25	Mileage	16.45
4/18/74	4-55	Payroll	96.22
5/6/74	5-23	Materials & Supplies	9.00
5/21/74	5-52	Mileage	18.40
5/23/74	5-64	Payroll	23.75
7/15/74	7-60	Payroll	84.70
8/1/74	8-16	Payroll	4.50
8/13/74	8-53	Mileage	63.60
		Total Disbursements	400.43
		Cash Deficit Balance 9/30/74	\$ -3,243.88

FETTERLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -244.94
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -244.94
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 46.19
2/7/74	2-25	Mileage	6.00
7/15/74	7-60	Payroll	51.07
8/13/74	8-53	Mileage	4.80
		Total Disbursements	108.06
		Cash Deficit Balance 9/30/74	\$ -353.00

FIVE POINTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 370.49
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 370.49
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ <u>370.49</u>

FOUR TOWNS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -3,428.18
RECEIPTS:			
		Delinquent Taxes	\$ 39.60
		1973 Tax Collections	800.00
		Total Receipts	839.60
		Total Unavailable Funds	\$ -2,588.58
DISBURSEMENTS:			
4/2/74	4-16	Materials & Supplies	\$ 36.24
4/18/74	4-55	Payroll	199.76
5/21/74	5-51	Equipment Rental	40.00
5/21/74	5-52	Mileage	21.65
		Total Disbursements	297.65
		Cash Deficit Balance 9/30/74	\$ <u>-2,886.23</u>

FRANCIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -186.52
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -186.52
DISBURSEMENTS:			
8/1/74	8-15	Payroll	\$ 45.03
		Total Disbursements	45.03
		Cash Deficit Balance 9/30/74	\$ <u>-231.55</u>



FRANKLIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -61.02
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -61.02
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -61.02

FROST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -2,228.48
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -2,228.48
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -2,228.48

FULTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 70.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 70.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 70.00

GALLOWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -142.34
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -142.34
DISBURSEMENTS:			
6/10/74	6-42	Materials & Supplies	\$ 182.65
		Total Disbursements	182.65
		Cash Deficit Balance 9/30/74	\$ -324.99

GALLOWAY LAKE FARMS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -258.14
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -258.14
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 44.38
2/7/74	2-22	Materials & Supplies	2.94
4/18/74	4-55	Payroll	37.89
5/21/74	5-52	Mileage	4.20
7/15/74	7-60	Payroll	37.33
		Total Disbursements	126.74
		Cash Deficit Balance 9/30/74	\$ -384.88

GARFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 90.74
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 90.74
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 90.74

GARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -356.19
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -356.19
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -356.19

GERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/73		\$ -161.82
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -161.82
DISBURSEMENTS:				
10/15/73	10-30	Payroll	\$ 141.14	
11/1/73	11-15	Mileage	26.80	
1/28/74	1-46	Payroll	71.93	
2/7/74	2-25	Mileage	10.25	
6/10/74	6-42	Materials & Supplies	182.65	
7/15/74	7-60	Payroll	38.93	
8/13/74	8-53	Mileage	<u>12.00</u>	
		Total Disbursements		<u>483.70</u>
		Cash Deficit Balance 9/30/74		<u>\$ -645.52</u>
		Assessed \$664.52 in 1974		

GIBSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/73		\$ 65.35
RECEIPTS:				
		Deposit for Inspection	\$ 200.00	
		Total Receipts		<u>200.00</u>
		Total Available Funds		\$ 265.35
DISBURSEMENTS:				
12/3/73	12-10	Xerox Copies	\$ .78	
1/28/74	1-45	Payroll	51.98	
1/28/74	1-46	Payroll	45.36	
2/7/74	2-25	Mileage	17.25	
4/18/74	4-55	Payroll	13.77	
7/15/74	7-60	Payroll	207.41	
8/1/74	8-15	Payroll	22.69	
8/1/74	8-17	Equipment Rental	9.00	
8/13/74	8-53	Mileage	<u>41.55</u>	
		Total Disbursements		<u>409.79</u>
		Cash Deficit Balance 9/30/74		<u>\$ -144.44</u>

GLENDALE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 10.01
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 10.01
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 10.01</u>

GRAVES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -239.53
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -239.53
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -239.53</u>

GREENAWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -749.00
RECEIPTS:			
		1973 Tax Collections	\$ 800.00
		Deposit for Inspection	<u>200.00</u>
		Total Receipts	<u>1,000.00</u>
		Total Available Funds	\$ 251.00
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 48.17
11/1/73	11-14	Payroll	81.04
11/1/73	11-15	Mileage	39.60
1/4/74	1-3	Payroll	22.50
1/28/74	1-46	Payroll	24.65
2/7/74	2-25	Mileage	15.80
3/1/74	3-4	Payroll	20.00
5/23/74	5-64	Payroll	11.71
6/5/74	6-33	Materials & Supplies	4.71
7/15/74	7-60	Payroll	195.39
7/24/74	7-87	Payroll	20.00
8/1/74	8-15	Payroll	52.95
8/13/74	8-53	Mileage	46.65
8/19/74	8-73	Payroll	<u>20.00</u>
		Total Disbursements	<u>603.17</u>
		Cash Deficit Balance 9/30/74	<u>\$ -352.17</u>



GREENFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 267.10
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 267.10
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 267.10
		Total Disbursements	267.10
		Cash Balance 9/30/74	\$ -0-

GREEN OAK NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 18.90
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 18.90
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 18.90

GRIFFIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -472.12
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -472.12
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -472.12

GROBBEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 687.11
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 687.11
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 687.11

HALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 26.29
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 26.29
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 26.29</u>

HALSEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 6.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 6.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 6.00</u>

HARMONY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -238.80
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -238.80
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -238.80</u>
		Assessed \$299.78 in 1974	

HAWKS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 82.47
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 82.47
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 82.47</u>

HAWTHORNE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,100.88
RECEIPTS:			
		Tap Permit	\$ 25.00
		1973 Tax Collections	<u>1,200.00</u>
		Total Receipts	<u>1,225.00</u>
		Total Available Funds	\$ 124.12
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 11.72
2/7/74	2-25	Mileage	2.00
3/25/74	3-48	Materials & Supplies	3.06
4/18/74	4-55	Payroll	224.50
5/21/74	5-51	Equipment Rental	95.00
5/21/74	5-52	Mileage	50.25
7/15/74	7-60	Payroll	645.12
8/1/74	8-17	Equipment Rental	210.00
8/13/74	8-53	Mileage	<u>170.05</u>
		Total Disbursements	<u>1,411.70</u>
		Cash Deficit Balance 9/30/74	<u>\$ -1,287.58</u>

HAZEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -4,849.42
RECEIPTS:			
		1973 Tax Collections	\$ 3,000.00
		Delinquent Taxes	<u>110.57</u>
		Total Receipts	<u>3,110.57</u>
		Total Unavailable Funds	\$ -1,738.85
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 30.19
11/1/73	11-15	Mileage	8.80
1/28/74	1-46	Payroll	92.00
2/7/74	2-25	Mileage	7.00
3/8/74	3-16	Materials & Supplies	20.02
4/2/74	4-16	Materials & Supplies	6.27
4/18/74	4-55	Payroll	637.61
5/4/74	5-20	Materials & Supplies	5.46
5/21/74	5-51	Equipment Rental	126.00
5/21/74	5-52	Mileage	121.60
6/3/74	6-17	Materials & Supplies	1.70
7/15/74	7-60	Payroll	72.89
8/13/74	8-53	Mileage	30.80
8/16/74	8-68	Materials & Supplies	4.84
8/16/74	8-70	Materials & Supplies	4.99
9/16/74	9-43	Sewers Cleaned	621.00
9/16/74	9-45	Cleaning Manholes	<u>539.86</u>
		Total Disbursements	<u>2,331.03</u>
		Cash Deficit Balance 9/30/74	<u>\$ -4,069.88</u>
		Assessed \$3,000.00 in 1974	

HERRING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/73		\$ -152.11
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -152.11
DISBURSEMENTS:				
10/15/73	10-30	Payroll	\$ 39.41	
11/1/73	11-15	Mileage	11.60	
11/1/73	11-16	Equipment Rental	10.00	
1/28/74	1-46	Payroll	51.28	
2/7/74	2-25	Mileage	<u>14.60</u>	
		Total Disbursements		<u>126.89</u>
		Cash Deficit Balance 9/30/74		<u>\$ -279.00</u>

HILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 9/30/73		\$ 58.99
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 58.99
DISBURSEMENTS:			\$ -0-	
		Total Disbursements		<u>-0-</u>
		Cash Balance 9/30/74		<u>\$ 58.99</u>

HOLCOMB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 9/30/73		\$ -528.52
RECEIPTS:			\$ -0-	
		Total Receipts		<u>-0-</u>
		Total Unavailable Funds		\$ -528.52
DISBURSEMENTS:				
1/28/74	1-46	Payroll	\$ 12.70	
4/18/74	4-55	Payroll	93.95	
5/21/74	5-52	Mileage	<u>21.80</u>	
		Total Disbursements		<u>128.45</u>
		Cash Deficit Balance 9/30/74		<u>\$ -656.97</u>



HOLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 81.43
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 81.43
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 81.43

HONEYWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 135.32
RECEIPTS:			
		Delinquent Taxes	\$ 13.66
		Total Receipts	13.66
		Total Available Funds	\$ 148.98
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 11.72
4/18/74	4-55	Payroll	31.28
		Total Disbursements	43.00
		Cash Balance 9/30/74	\$ 105.98

HOUGHTEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -195.96
RECEIPTS:			
		Tap Permit	\$ 15.00
		Total Receipts	15.00
		Total Unavailable Funds	\$ -180.96
DISBURSEMENTS:			
1/28/74	1-45	Payroll	\$ 181.90
3/14/74	3-41	Publication Expense	55.25
3/25/74	3-48	Materials & Supplies	3.06
4/18/74	4-55	Payroll	23.93
5/21/74	5-52	Mileage	11.20
5/23/74	5-64	Payroll	7.81
7/15/74	7-60	Payroll	129.88
8/1/74	8-15	Payroll	205.00
8/13/74	8-53	Mileage	46.70
		Total Disbursements	664.73
		Cash Deficit Balance 9/30/74	\$ -845.69

HOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 41.86
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 41.86
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 41.86
		Total Disbursements	41.86
		Cash Balance 9/30/74	\$ -0-

HUBBARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -23.87
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -23.87
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -23.87

HUBER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 57.82
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 57.82
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 57.82

JEWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -15.76
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -15.76
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -15.76

JOSEPHINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -427.32
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -427.32
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ <u>-427.32</u>

KEEGO HARBOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -310.96
RECEIPTS:			
		Delinquent Taxes	\$ 32.49
		Total Receipts	32.49
		Total Unavailable Funds	\$ -278.47
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 30.66
2/7/74	2-25	Mileage	3.00
		Total Disbursements	33.66
		Cash Deficit Balance 9/30/74	\$ <u>-312.13</u>
		Assessed \$499.77 in 1974	

KEMP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 10.63
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 10.63
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ <u>10.63</u>

KENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 24.14
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 24.14
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 24.14</u>

KROHN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 49.75
RECEIPTS:			\$ 25.00
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Available Funds	\$ 74.75
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 273.35
2/7/74	2-24	Equipment Rental	9.00
2/7/74	2-25	Mileage	53.40
		Total Disbursements	335.75
		Cash Deficit Balance 9/30/74	<u>\$ -261.00</u>

LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -729.57
RECEIPTS:			\$ 46.85
		Delinquent Taxes	\$ 46.85
		Total Receipts	46.85
		Total Unavailable Funds	\$ -682.72
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 36.21
2/7/74	2-25	Mileage	11.25
4/18/74	4-55	Payroll	48.06
5/21/74	5-52	Mileage	8.00
7/15/74	7-60	Payroll	38.81
8/13/74	8-53	Mileage	14.85
		Total Disbursements	157.18
		Cash Deficit Balance 9/30/74	<u>\$ -839.90</u>
		Assessed \$800.00 in 1974	



LANCASTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 280.34
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 280.34
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 280.34
		Total Disbursements	280.34
		Cash Balance 9/30/74	\$ -0-

LANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -348.02
RECEIPTS:			
		Tap Permit	\$ 50.00
		Total Receipts	50.00
		Total Unavailable Funds	\$ -298.02
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 273.58
2/7/74	2-24	Equipment Rental	120.00
2/7/74	2-25	Mileage	45.40
4/18/74	4-55	Payroll	17.02
5/21/74	5-52	Mileage	2.40
6/10/74	6-42	Materials & Supplies	182.65
7/15/74	7-60	Payroll	134.46
8/1/74	8-17	Equipment Rental	9.00
8/13/74	8-53	Mileage	24.95
		Total Disbursements	809.46
		Cash Deficit Balance 9/30/74	\$ -1,107.48
		Assessed \$900.00 in 1974	

LA SALLE PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 29.20
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 29.20
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 29.20

LAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 12,553.92
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 12,553.92
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 12,553.92</u>

LEON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -531.60
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -531.60
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -531.60</u>

LEONARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -380.36
RECEIPTS:			
		Delinquent Taxes	\$ 95.41
		Tap Permit	25.00
		Deposit for Inspection	<u>300.00</u>
		Total Receipts	<u>420.41</u>
		Total Available Funds	\$ 40.05
DISBURSEMENTS:			
5/23/74	5-64	Payroll	\$ 331.56
8/1/74	8-15	Payroll	<u>87.12</u>
		Total Disbursements	<u>418.68</u>
		Cash Deficit Balance 9/30/74	<u>\$ -378.63</u>
		Assessed \$599.88 in 1974	

LINDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 271.93
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 271.93
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 271.93

LOCHAVEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,005.24
RECEIPTS:			
		1973 Tax Collections	\$ 900.00
		Delinquent Taxes	.23
		Total Receipts	900.23
		Total Unavailable Funds	\$ -105.01
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -105.01

LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -532.31
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -532.31
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -532.31

McCLAIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 43,629.54
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 43,629.54
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 43,629.54</u>

McCLELLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 221.92
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 221.92
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 221.92</u>

McCLUNG DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -284.50
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -284.50
DISBURSEMENTS:			
5/4/74	5-19	Materials & Supplies	\$ 3.06
7/15/74	7-60	Payroll	130.76
8/1/74	8-17	Equipment Rental	60.00
8/13/74	8-53	Mileage	<u>27.45</u>
		Total Disbursements	<u>221.27</u>
		Cash Deficit Balance 9/30/74	<u>\$ -505.77</u>

McCLURE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -4.77
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -4.77
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -4.77</u>

McCOY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -7.20
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -7.20
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -7.20</u>

McDOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -20.56
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -20.56
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -20.56</u>



McGINNIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -3,630.46
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -3,630.46
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -3,630.46

McIVOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -37.93
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -37.93
DISBURSEMENTS:			
6/12/74	6-53	Payroll	\$ 5.00
7/24/74	7-87	Payroll	20.00
9/3/74	9-7	Payroll	10.00
		Total Disbursements	35.00
		Cash Deficit Balance 9/30/74	\$ -72.93

McKINLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -66.91
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -66.91
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 520.39
11/1/73	11-15	Mileage	82.20
11/1/73	11-16	Equipment Rental	195.00
1/28/74	1-46	Payroll	26.16
2/7/74	2-25	Mileage	26.10
		Total Disbursements	849.85
		Cash Deficit Balance 9/30/74	\$ -916.76
		Assessed \$1,000.00 in 1974	

MAPLEHURST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 3,431.67
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 3,431.67
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 90.25
11/1/73	11-15	Mileage	15.40
1/28/74	1-46	Payroll	77.24
2/7/74	2-25	Mileage	23.60
4/18/74	4-55	Payroll	227.31
5/21/74	5-52	Mileage	28.85
7/15/74	7-60	Payroll	125.69
8/1/74	8-16	Payroll - Summer Help	29.50
8/1/74	8-17	Equipment Rental	25.00
8/13/74	8-53	Mileage	22.40
		Total Disbursements	665.24
		Cash Balance 9/30/74	\$ 2,766.43

MARSHALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 31,545.12
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 31,545.12
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 31,545.12

MARTHA WASHINGTON & EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -287.75
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -287.75
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 133.98
11/1/73	11-15	Mileage	50.00
11/1/73	11-16	Equipment Rental	40.00
11/14/73	11-33	Materials & Supplies	5.69
5/14/74	5-20	Materials & Supplies	6.28
7/15/74	7-60	Payroll	167.58
8/13/74	8-53	Mileage	40.85
		Total Disbursements	444.38
		Cash Deficit Balance 9/30/74	\$ -732.13
		Assessed \$600.00 in 1974	

MAYNARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -350.26
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -350.26
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 50.09
11/1/73	11-15	Mileage	11.40
4/18/74	4-55	Payroll	9.73
5/21/74	5-52	Mileage	4.40
6/10/74	6-42	Materials & Supplies	182.65
8/1/74	8-15	Payroll	45.03
		Total Disbursements	303.30
		Cash Deficit Balance 9/30/74	\$ -653.56
		Assessed \$500.23 in 1974	

MINNOW POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -509.35
RECEIPTS:			
		Delinquent Taxes	\$ 16.67
		Total Receipts	16.67
		Total Unavailable Funds	\$ -492.68
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 38.42
10/23/73	10-250	Refund of Taxes	.30
4/18/74	4-55	Payroll	17.36
7/2/74	7-22	Materials & Supplies	3.00
7/8/74	7-46	Materials & Supplies	32.77
7/15/74	7-60	Payroll	222.39
8/1/74	8-15	Payroll	129.34
8/1/74	8-16	Payroll - Summer Help	137.50
8/1/74	8-17	Equipment Rental	10.00
8/13/74	8-53	Mileage	82.10
8/22/74	8-88	Materials & Supplies	.41
		Total Disbursements	673.59
		Cash Deficit Balance 9/30/74	\$ -1,166.27
		Assessed \$586.28 in 1974	



MORGAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 730.89
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 730.89
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 730.89

MURRAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 44,739.54
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 44,739.54
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 44,739.54

NEW HUDSON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -428.88
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -428.88
DISBURSEMENTS:			
6/10/74	6-42	Materials & Supplies	\$ 182.65
		Total Disbursements	182.65
		Cash Deficit Balance 9/30/74	\$ -611.53
		Assessed \$500.28 in 1974	

NORTHFIELD DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Balance 9/30/73	\$ 163.67
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 163.67
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 163.67
		Total Disbursements	163.67
		Cash Balance 9/30/74	\$ -0-

NORTON & BRANCHES DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/73	\$ -157.80
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -157.80
DISBURSEMENTS:			
6/10/74	6-42	Materials & Supplies	\$ 182.65
7/15/74	7-60	Payroll	21.38
8/13/74	8-53	Mileage	5.00
		Total Disbursements	209.03
		Cash Deficit Balance 9/30/74	\$ -366.83

NOVI & LYON DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/73	\$ -2,277.88
RECEIPTS:			
		Tap Permit	\$ 25.00
		Delinquent Taxes	3.87
		1973 Tax Collections	1,200.01
		Total Receipts	1,228.88
		Total Unavailable Funds	\$ -1,049.00
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 14.87
1/28/74	1-46	Payroll	15.50
2/7/74	2-25	Mileage	2.00
4/18/74	4-55	Payroll	28.23
5/21/74	5-51	Equipment Rental	15.00
6/10/74	6-42	Materials & Supplies	182.65
		Total Disbursements	258.25
		Cash Deficit Balance 9/30/74	\$ -1,307.25

NOVI & LYON BRANCH NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -95.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -95.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -95.00</u>

OAK KNOB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -452.57
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -452.57
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -452.57</u>

OAKLAND HILLS ORCHARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 119.48
RECEIPTS:			
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Available Funds	\$ 144.48
DISBURSEMENTS:			
11/1/73	11-14	Payroll	\$ 7.42
4/18/74	4-55	Payroll	58.81
7/2/74	7-19	Return Unused Portion of Deposit	<u>116.90</u>
		Total Disbursements	<u>183.13</u>
		Cash Deficit Balance 9/30/74	<u>\$ -38.65</u>

O'FLAHERTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 80.96
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 80.96
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 80.96
		Total Disbursements	80.96
		Cash Balance 9/30/74	\$ -0-

OTTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 292.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 292.00
DISBURSEMENTS:			
11/6/73	11-27	Materials & Supplies	\$ 11.00
11/21/73	11-43	Materials & Supplies	8.00
4/18/74	4-55	Payroll	21.97
5/23/74	5-64	Payroll	23.76
8/1/74	8-15	Payroll	102.95
		Total Disbursements	167.68
		Cash Balance 9/30/74	\$ 124.32

OXFORD AVENUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -97.86
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -97.86
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -97.86



DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/73	\$ -1,154.63
RECEIPTS:			
		1973 Tax Collections	\$ 1,200.00
		Tap Permit	15.00
		Total Receipts	1,215.00
		Total Available Funds	\$ 60.37
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 60.37

PAINT CREEK DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/73	\$ -51.11
RECEIPTS:			
		Tap Permit	\$ 40.00
		Delinquent Taxes	26.93
		Total Receipts	66.93
		Total Available Funds	\$ 15.82
DISBURSEMENTS:			
12/3/73	12-11	Materials & Supplies	\$ 5.18
5/23/74	5-64	Payroll	15.13
7/2/74	7-25	Materials & Supplies	4.25
		Total Disbursements	24.56
		Cash Deficit Balance 9/30/74	\$ -8.74

PATTERSON-HOLLY DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 9/30/73	\$ -7,373.42
RECEIPTS:			
		Delinquent Taxes	\$ 48.81
		Total Receipts	48.81
		Total Unavailable Funds	\$ -7,324.61
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 465.40
2/7/74	2-24	Equipment Rental	70.00
2/7/74	2-25	Mileage	82.45
4/18/74	4-55	Payroll	228.19
5/21/74	5-52	Mileage	77.25
5/23/74	5-64	Payroll	15.84
7/15/74	7-60	Payroll	73.78
8/13/74	8-53	Mileage	42.40
		Total Disbursements	1,055.31
		Cash Deficit Balance 9/30/74	\$ -8,379.92

PATTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -107.10
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -107.10
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -107.10

PEARL STREET DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -63.56
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -63.56
DISBURSEMENTS:			
7/15/74	7-60	Payroll	\$ 67.06
8/13/74	8-53	Mileage	10.00
		Total Disbursements	77.06
		Cash Deficit Balance 9/30/74	\$ -140.62

PERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -435.83
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -435.83
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 26.16
2/7/74	2-25	Mileage	3.00
4/18/74	4-55	Payroll	533.37
5/21/74	5-51	Equipment Rental	12.00
5/21/74	5-52	Mileage	64.45
6/10/74	6-42	Materials & Supplies	182.65
		Total Disbursements	821.63
		Cash Deficit Balance 9/30/74	\$ -1,257.46
		Assessed \$499.98 in 1974	

PINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 51.73
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 51.73
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 51.73
		Total Disbursements	51.73
		Cash Balance 9/30/74	\$ -0-

POINCIANA DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 256.10
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 256.10
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 256.10
		Total Disbursements	256.10
		Cash Balance 9/30/74	\$ -0-

PONTIAC CREEK EXTENSION

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -3,197.04
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -3,197.04
DISBURSEMENTS:			
6/10/74	6-42	Materials & Supplies	\$ 182.65
		Total Disbursements	182.65
		Cash Deficit Balance 9/30/74	\$ -3,379.69



PRINCE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 29.57
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 29.57
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 44.38
2/7/74	2-25	Mileage	9.50
		Total Disbursements	53.88
		Cash Deficit Balance 9/30/74	\$ -24.31

RED RUN - WARREN BRANCHES  
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -23.30
RECEIPTS:			
		Macomb County Reimbursement	\$ 23.30
		Total Receipts	23.30
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ -0-

REID & BRANCH DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,100.07
RECEIPTS:			
		Delinquent Taxes	\$ 29.77
		1973 Tax Collections	1,200.00
		Total Receipts	1,229.77
		Total Available Funds	\$ 129.70
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 164.94
2/7/74	2-25	Mileage	25.10
4/18/74	4-55	Payroll	43.28
5/21/74	5-52	Mileage	24.75
		Total Disbursements	258.07
		Cash Deficit Balance 9/30/74	\$ -128.37

RENSHAW DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -2,040.57
<b>RECEIPTS:</b>			
		Delinquent Taxes	\$ 6.67
		Total Receipts	6.67
		Total Unavailable Funds	\$ -2,033.90
<b>DISBURSEMENTS:</b>			
11/1/73	11-14	Payroll	\$ 7.42
1/28/74	1-46	Payroll	25.63
2/7/74	2-25	Mileage	6.00
2/14/74	2-27	Refund of Unused Portion of Deposit	333.44
4/18/74	4-55	Payroll	87.63
5/21/74	5-51	Equipment Rental	9.00
7/15/74	7-60	Payroll	417.72
8/1/74	8-15	Payroll	34.42
8/1/74	8-16	Payroll	169.50
8/1/74	8-17	Equipment Rental	198.00
8/13/74	8-53	Mileage	94.15
		Total Disbursements	1,382.91
		Cash Deficit Balance 9/30/74	\$ -3,416.81

RIVER ROUGE INTER-COUNTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -50.00
<b>RECEIPTS:</b>			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -50.00
<b>DISBURSEMENTS:</b>			
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/74	\$ -50.00

ROUGE NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,854.00
<b>RECEIPTS:</b>			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -1,854.00
<b>DISBURSEMENTS:</b>			
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/74	\$ -1,854.00

ROYAL OAK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 1,160.46
<b>RECEIPTS:</b>			
		Deposit for Inspection	\$ 1,000.00
		Total Receipts	<u>1,000.00</u>
		Total Available Funds	\$ 2,160.46
<b>DISBURSEMENTS:</b>			
11/1/73	11-14	Payroll	\$ 14.85
1/28/74	1-45	Payroll	37.13
4/18/74	4-55	Payroll	526.57
5/21/74	5-52	Mileage	151.90
5/23/74	5-64	Payroll	1,428.74
6/21/74	6-79	Right-of-Way Negotiation	7.00
7/2/74	7-23	Right-of-Way Negotiation	9.00
8/1/74	8-15	Payroll	<u>1,203.39</u>
		Total Disbursements	<u>3,378.58</u>
		Cash Deficit Balance 9/30/74	<u>\$ -1,218.12</u>

ROYAL OAK NO. 3 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 766.57
<b>RECEIPTS:</b>			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 766.57
<b>DISBURSEMENTS:</b>			
		Total Disbursements	\$ -0-
		Cash Balance 9/30/74	<u>\$ 766.57</u>

ROYAL OAK NO. 7 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 829.01
<b>RECEIPTS:</b>			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 829.01
<b>DISBURSEMENTS:</b>			
		Total Disbursements	\$ -0-
		Cash Balance 9/30/74	<u>\$ 829.01</u>

ROYAL OAK NO. 9 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 735.52
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 735.52
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 735.52</u>

SANDERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -189.01
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -189.01
DISBURSEMENTS:			
12/12/73	12-36	Xerox Copies	\$ 5.40
		Total Disbursements	5.40
		Cash Deficit Balance 9/30/74	<u>\$ -194.41</u>

SAWYER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 131.26
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 131.26
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 131.26
		Total Disbursements	131.26
		Cash Balance 9/30/74	<u>\$ -0-</u>



SAYERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 30.35
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 30.35
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 49.32
2/7/74	2-24	Equipment Rental	9.00
2/7/74	2-25	Mileage	11.00
6/10/74	6-42	Materials & Supplies	182.65
		Total Disbursements	251.97
		Cash Deficit Balance 9/30/74	\$ -221.62

SCHUBINER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 28,867.32
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 28,867.32
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 28,867.32

SCHULER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 312.40
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 312.40
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 312.40

SCHWARTZ CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -2,318.94
RECEIPTS:			
			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -2,318.94
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 40.35
1/28/74	1-46	Payroll	925.28
2/7/74	2-25	Mileage	184.10
		Total Disbursements	1,149.73
		Cash Deficit Balance 9/30/74	\$ -3,468.67

SEELEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -77.97
RECEIPTS:			
		Delinquent Taxes	\$ 43.20
		Total Receipts	43.20
		Total Unavailable Funds	\$ -34.77
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 27.57
11/1/73	11-15	Mileage	4.00
		Total Disbursements	31.57
		Cash Deficit Balance 9/30/74	\$ -66.34

SHABERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 38,042.05
RECEIPTS:			
			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 38,042.05
DISBURSEMENTS:			
			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 38,042.05



SHANAHAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 326.68
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 326.68
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 209.14
11/1/73	11-14	Payroll	193.40
11/1/73	11-15	Mileage	180.10
11/1/73	11-16	Equipment Rental	169.00
1/28/74	1-46	Payroll	60.69
2/7/74	2-25	Mileage	11.00
2/14/74	2-32	Refund Unused Portion of Deposit	188.12
4/18/74	4-55	Payroll	37.51
5/21/74	5-52	Mileage	17.60
5/23/74	5-59	Maps	10.00
5/23/74	5-64	Payroll	15.84
6/10/74	6-42	Materials & Supplies	182.65
7/12/74	7-57	Materials & Supplies	141.38
7/15/74	7-60	Payroll	145.25
8/1/74	8-15	Payroll	123.61
8/1/74	8-16	Payroll	25.00
8/1/74	8-17	Equipment Rental	25.00
8/13/74	8-53	Mileage	52.30
		Total Disbursements	1,787.59
		Cash Deficit Balance 9/30/74	\$ -1,460.91

SHARKEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -38.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -38.00
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -38.00

SHARKEY RYAN BRANCH DRAIN  
(Proposed Chapter 21 Drain)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -20.40
<b>RECEIPTS:</b>			
		Macomb County Reimbursement	\$ 20.40
		Total Receipts	20.40
		Total Available Funds	\$ -0-
<b>DISBURSEMENTS:</b>			
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ -0-

SHERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 5,191.74
<b>RECEIPTS:</b>			
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Available Funds	\$ 5,216.74
<b>DISBURSEMENTS:</b>			
10/4/73	10-19	Materials & Supplies	\$ 30.30
10/15/73	10-28	Materials & Supplies	5.76
10/15/73	10-30	Payroll	271.12
11/1/73	11-15	Mileage	62.85
11/1/73	11-16	Equipment Rental	20.00
1/28/74	1-46	Payroll	71.77
2/7/74	2-24	Equipment Rental	15.00
2/7/74	2-25	Mileage	5.00
7/15/74	7-60	Payroll	108.31
8/1/74	8-15	Payroll	15.83
8/1/74	8-16	Payroll	38.00
8/13/74	8-53	Mileage	26.00
		Total Disbursements	669.94
		Cash Balance 9/30/74	\$ 4,546.80

SHOUP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -610.08
<b>RECEIPTS:</b>			
		Total Receipts	-0-
		Total Unavailable Funds	\$ -610.08
<b>DISBURSEMENTS:</b>			
1/28/74	1-46	Payroll	\$ 158.02
2/7/74	2-25	Mileage	31.00
		Total Disbursements	189.02
		Cash Deficit Balance 9/30/74	\$ -799.10
		Assessed \$800.00 in 1974	

SIBLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -146.26
RECEIPTS:			
		1973 Tax Collections	\$ 300.00
		Total Receipts	300.00
		Total Available Funds	\$ 153.74
DISBURSEMENTS:			
6/10/74	6-42	Materials & Supplies	\$ 182.65
		Total Disbursements	182.65
		Cash Deficit Balance 9/30/74	\$ -28.91

SILVERCREST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -354.23
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -354.23
DISBURSEMENTS:			
7/15/74	7-60	Payroll	\$ 68.79
8/13/74	8-53	Mileage	5.80
		Total Disbursements	74.59
		Cash Deficit Balance 9/30/74	\$ -428.82

SINCLAIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 60.54
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 60.54
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Balance 9/30/74	\$ 60.54

SINKING BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 30.58
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 30.58
DISBURSEMENTS:			
10/4/73	10-19	Materials & Supplies	\$ 48.73
11/1/73	11-14	Payroll	18.56
11/6/73	11-24	Materials & Supplies	14.97
1/28/74	1-46	Payroll	193.22
2/7/74	2-25	Mileage	20.40
4/18/74	4-55	Payroll	115.58
5/4/74	5-16	Payroll	12.50
5/21/74	5-51	Equipment Rental	50.00
5/21/74	5-52	Mileage	3.00
6/10/74	6-42	Materials & Supplies	182.65
7/15/74	7-60	Payroll	134.79
8/13/74	8-53	Mileage	23.80
		Total Disbursements	818.20
		Cash Deficit Balance 9/30/74	\$ -787.62

SIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -90.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -90.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -90.00

SKAE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 3,077.81
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 3,077.81
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 3,077.81



SOUTHFIELD STORM SEWER NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 2,407.86
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 2,407.86
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 14.96
2/7/74	2-25	Mileage	5.00
4/18/74	4-55	Payroll	9.63
5/21/74	5-52	Mileage	<u>2.00</u>
		Total Disbursements	<u>31.59</u>
		Cash Balance 9/30/74	\$ <u>2,376.27</u>

SOUTHFIELD STORM SEWER NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -3,065.67
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Unavailable Funds	\$ -3,065.67
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 18.27
11/1/73	11-15	Mileage	6.00
1/28/74	1-46	Payroll	123.11
2/7/74	2-25	Mileage	23.80
4/18/74	4-55	Payroll	414.58
5/21/74	5-52	Mileage	41.00
7/15/74	7-60	Payroll	255.74
8/1/74	8-17	Equipment Rental	67.20
8/13/74	8-53	Mileage	<u>82.45</u>
		Total Disbursements	<u>1,032.15</u>
		Cash Deficit Balance 9/30/74	\$ <u>-4,097.82</u>
		Assessed \$3,700.00 in 1974	

SOUTHFIELD STORM SEWER NO. 6 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,087.06
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,087.06
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 87.49
11/1/73	11-15	Mileage	8.60
1/28/74	1-46	Payroll	61.30
2/7/74	2-25	Mileage	9.25
4/18/74	4-55	Payroll	1,569.74
5/21/74	5-51	Equipment Rental	270.40
5/21/74	5-52	Mileage	212.80
7/15/74	7-60	Payroll	271.40
8/1/74	8-17	Equipment Rental	82.60
8/13/74	8-53	Mileage	95.95
		Total Disbursements	2,669.53
		Cash Deficit Balance 9/30/74	\$ -3,756.59
		Assessed \$3,400.00 in 1974	

SOUTH LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -31.78
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -31.78
DISBURSEMENTS:			
8/1/74	8-15	Payroll	\$ 15.84
		Total Disbursements	15.84
		Cash Deficit Balance 9/30/74	\$ -47.62

SPECIAL 2-10 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 26.58
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 26.58
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 26.58



SPENCER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -129.39
<b>RECEIPTS:</b>			
		Tap Permits	\$ 200.00
		Total Receipts	200.00
		Total Available Funds	\$ 70.61
<b>DISBURSEMENTS:</b>			
11/1/73	11-14	Payroll	\$ 22.27
1/28/74	1-46	Payroll	118.04
2/7/74	2-24	Equipment Rental	24.00
5/23/74	5-64	Payroll	15.84
6/10/74	6-42	Materials & Supplies	182.65
7/15/74	7-60	Payroll	90.49
8/1/74	8-15	Payroll	21.65
8/13/74	8-53	Mileage	41.60
		Total Disbursements	516.54
		Cash Deficit Balance 9/30/74	\$ -445.93

SPRAGUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -2,548.09
<b>RECEIPTS:</b>			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -2,548.09
<b>DISBURSEMENTS:</b>			
4/18/74	4-55	Payroll	\$ 17.96
		Total Disbursements	17.96
		Cash Deficit Balance 9/30/74	\$ -2,566.05

STURGIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 53.00
<b>RECEIPTS:</b>			
		Tap Permits	\$ 200.00
		Total Receipts	200.00
		Total Available Funds	\$ 253.00
<b>DISBURSEMENTS:</b>			
10/15/73	10-30	Payroll	\$ 222.43
11/1/73	11-15	Mileage	70.45
1/28/74	1-46	Payroll	118.35
2/7/74	2-25	Mileage	18.05
4/18/74	4-55	Payroll	115.43
5/1/74	5-4	Payroll	20.00
5/21/74	5-52	Mileage	27.10
5/23/74	5-64	Payroll	31.68
7/15/74	7-60	Payroll	719.81
8/1/74	8-15	Payroll	7.92
8/1/74	8-17	Equipment Rental	114.00
8/13/74	8-46	Maps	11.00
8/13/74	8-53	Mileage	156.45
		Total Disbursements	1,632.67
		Cash Deficit Balance 9/30/74	\$ -1,379.67

SUNKEN BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -5,519.84
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -5,519.84
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 12.70
2/7/74	2-24	Equipment Rental	9.00
2/7/74	2-25	Mileage	20.80
		Total Disbursements	42.50
		Cash Deficit Balance 9/30/74	\$ -5,562.34

SWAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 85.17
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 85.17
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 85.17

TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -546.25
RECEIPTS:			
		Delinquent Taxes	\$ 35.88
		Total Receipts	35.88
		Total Unavailable Funds	\$ -510.37
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 26.83
1/28/74	1-45	Payroll	22.27
1/28/74	1-46	Payroll	27.34
2/7/74	2-19	Equipment Rental	116.46
2/7/74	2-22	Materials & Supplies	24.91
3/7/74	3-15	Materials & Supplies	.80
3/8/74	3-22	Materials & Supplies	50.00
3/8/74	3-28	Materials & Supplies	51.09
4/18/74	4-55	Payroll	1,786.33
5/21/74	5-51	Equipment Rental	495.60
5/21/74	5-52	Mileage	209.35
6/3/74	6-18	Materials & Supplies	80.00
7/9/74	7-47	Grounds Maintenance	16.62
7/15/74	7-60	Payroll	321.07
8/1/74	8-17	Equipment Rental	55.28
8/13/74	8-53	Mileage	47.80
		Total Disbursements	3,331.75
		Cash Deficit Balance 9/30/74	\$ -3,842.12
		Assessed \$795.22 in 1974	

A. J. TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -91.49
<b>RECEIPTS:</b>			
		Delinquent Taxes	\$ 49.91
		Total Receipts	49.91
		Total Unavailable Funds	\$ -41.58
<b>DISBURSEMENTS:</b>			
10/15/73	10-30	Payroll	\$ 48.40
11/1/73	11-15	Mileage	28.10
1/28/74	1-46	Payroll	104.64
		Total Disbursements	181.14
		Cash Deficit Balance 9/30/74	\$ -222.72

TAYLOR & LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 601.41
<b>RECEIPTS:</b>			
		Delinquent Taxes	\$ 30.34
		Tap Permit	25.00
		Purchase of Capacity	1,888.24
		Total Receipts	1,943.58
		Total Available Funds	\$ 2,544.99
<b>DISBURSEMENTS:</b>			
10/15/73	10-30	Payroll	\$ 258.48
11/1/73	11-15	Mileage	127.50
11/1/73	11-16	Equipment Rental	331.00
1/28/74	1-45	Payroll	141.06
3/7/74	3-15	Materials & Supplies	11.00
5/23/74	5-64	Payroll	188.93
6/10/74	6-42	Materials & Supplies	182.65
8/1/74	8-15	Payroll	311.79
		Total Disbursements	1,552.41
		Cash Balance 9/30/74	\$ 992.58

TEBEAU DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 354.28
<b>RECEIPTS:</b>			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 354.28
<b>DISBURSEMENTS:</b>			
9/12/74	9-65	Transfer to Unallocated	\$ 354.28
		Total Disbursements	354.28
		Cash Balance 9/30/74	\$ -0-

THURBY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 225.00
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 225.00
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 225.00

TILLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -139.16
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -139.16
DISBURSEMENTS:			
10/15/73	10-23	Payroll	\$ 10.00
11/20/73	11-37	Payroll	10.00
4/4/74	4-19	Payroll	10.00
5/1/74	5-4	Payroll	20.00
7/15/74	7-60	Payroll	35.92
7/24/74	7-87	Payroll	7.50
8/13/74	8-53	Mileage	2.40
		Total Disbursements	95.82
		Cash Deficit Balance 9/30/74	\$ -234.98

TOWNLINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 152.15
RECEIPTS:			
		Delinquent Taxes	\$ 12.60
		Total Receipts	12.60
		Total Available Funds	\$ 164.75
DISBURSEMENTS:			
8/1/74	8-15	Payroll	\$ 45.03
		Total Disbursements	45.03
		Cash Balance 9/30/74	\$ 119.72



TRIPLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 705.79
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 705.79
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 705.79

TULANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -153.10
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -153.10
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -153.10

TUTTLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -323.78
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -323.78
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 17.65
2/7/74	2-25	Mileage	2.80
5/1/74	5-4	Payroll	20.00
7/15/74	7-60	Payroll	63.77
8/1/74	8-16	Payroll	4.50
8/1/74	8-17	Equipment Rental	15.00
8/13/74	8-53	Mileage	9.20
		Total Disbursements	132.92
		Cash Deficit Balance 9/30/74	\$ -456.70

UNALLOCATED

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 2,068.23
<b>RECEIPTS:</b>			
		Rebilled Charges	\$ 3,104.79
		Insurance Rebate	148.00
		Maps	19.50
		Sandbags	126.69
		Transfer from Various Old Proposed Drains	2,515.61
		<b>Total Receipts</b>	<u>5,914.59</u>
		<b>Total Available Funds</b>	\$ 7,982.82
<b>DISBURSEMENTS:</b>			
10/2/73	10-9	Insurance Premium	\$ 205.07
10/4/73	10-19	Materials & Supplies	22.13
10/15/73	10-30	Payroll	1,403.70
11/1/73	11-15	Mileage	91.45
11/1/73	11-16	Equipment Rental	295.00
12/18/73	12-43	Materials & Supplies	10.03
1/14/74	1-18	Materials & Supplies	1,250.00
2/7/74	2-24	Equipment Rental	230.00
2/7/74	2-25	Mileage	36.80
3/7/74	3-15	Materials & Supplies	3.43
3/25/74	3-47	Materials & Supplies	182.50
4/4/74	4-25	Materials & Supplies	69.79
5/21/74	5-51	Equipment Rental	120.00
5/21/74	5-52	Mileage	22.10
6/3/74	6-25	Materials & Supplies	380.00
7/15/74	7-60	Payroll	76.06
8/1/74	8-17	Equipment Rental	170.00
8/13/74	8-52	Materials & Supplies	36.41
8/13/74	8-53	Mileage	6.00
		<b>Total Disbursements</b>	<u>4,610.47</u>
		Cash Balance 9/30/74	\$ <u>3,372.35</u>

UNDERHILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,764.80
<b>RECEIPTS:</b>			
		<b>Total Receipts</b>	<u>-0-</u>
		<b>Total Unavailable Funds</b>	\$ -1,764.80
<b>DISBURSEMENTS:</b>			
6/10/74	6-42	Materials & Supplies	\$ 182.65
		<b>Total Disbursements</b>	<u>182.65</u>
		Cash Deficit Balance 9/30/74	\$ <u>-1,947.45</u>



U. S. 16 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -108.39
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -108.39
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -108.39</u>

VAN MEALE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,544.28
RECEIPTS:			\$ 25.00
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Unavailable Funds	\$ -1,519.28
DISBURSEMENTS:			
4/18/74	4-55	Payroll	\$ 13.77
5/21/74	5-52	Mileage	2.00
		Total Disbursements	15.77
		Cash Deficit Balance 9/30/74	<u>\$ -1,535.05</u>

VICKERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 1,136.76
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 1,136.76
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 1,136.76</u>

VINEWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -546.33
RECEIPTS:			
		1973 Tax Collections	\$ 600.00
		Total Receipts	600.00
		Total Available Funds	\$ 53.67
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 17.65
2/7/74	2-25	Mileage	3.60
4/18/74	4-55	Payroll	17.04
6/10/74	6-42	Materials & Supplies	182.65
		Total Disbursements	220.94
		Cash Deficit Balance 9/30/74	\$ -167.27

WALDRON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -558.01
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -558.01
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Deficit Balance 9/30/74	\$ -588.01

WALNUT RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 133.10
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 133.10
DISBURSEMENTS:			
9/12/74	9-65	Transfer to Unallocated	\$ 133.10
		Total Disbursements	133.10
		Cash Balance 9/30/74	\$ -0-

WARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -107.38
RECEIPTS:			
			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -107.38
DISBURSEMENTS:			
7/15/74	7-60	Payroll	\$ 45.32
8/13/74	8-53	Mileage	5.60
		Total Disbursements	50.92
		Cash Deficit Balance 9/30/74	<u>\$ -158.30</u>

WARD ORCHARDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 10,331.64
RECEIPTS:			
		Tap Permit	\$ 15.00
		Total Receipts	15.00
		Total Available Funds	\$ 10,346.64
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 47.55
11/1/73	11-15	Mileage	9.40
4/18/74	4-55	Payroll	11.57
5/4/74	5-20	Materials & Supplies	16.39
7/2/74	7-24	Materials & Supplies	19.76
7/2/74	7-27	Equipment Rental	48.40
7/9/74	7-49	Materials & Supplies	14.58
7/15/74	7-60	Payroll	590.62
7/18/74	7-71	Materials & Supplies	2.60
8/1/74	8-16	Payroll	86.75
8/1/74	8-17	Equipment Rental	237.40
8/13/74	8-49	Equipment Rental	60.00
8/13/74	8-50	Equipment Rental	9.62
8/13/74	8-53	Mileage	65.10
8/16/74	8-68	Materials & Supplies	3.40
8/19/74	8-77	Materials & Supplies	2,263.83
		Total Disbursements	<u>3,486.97</u>
		Cash Balance 9/30/74	<u>\$ 6,859.67</u>

WARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 83.72
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 83.72
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 83.72</u>

WASKINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 27.60
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 27.60
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	<u>\$ 27.60</u>

WEIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -104.35
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -104.35
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 28.82
11/1/73	11-15	Mileage	6.20
4/18/74	4-55	Payroll	785.66
5/21/74	5-51	Equipment Rental	52.00
5/21/74	5-52	Mileage	<u>165.60</u>
		Total Disbursements	<u>1,038.28</u>
		Cash Deficit Balance 9/30/74	<u>\$ -1,142.63</u>
		Assessed \$1,148.99 in 1974	



WEST END DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 6,854.02
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 6,854.02
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 18.57
1/28/74	1-46	Payroll	227.45
2/7/74	2-24	Equipment Rental	4.00
2/7/74	2-25	Mileage	21.25
4/18/74	4-55	Payroll	56.54
5/21/74	5-52	Mileage	9.45
7/15/74	7-60	Payroll	91.11
8/13/74	8-53	Mileage	10.00
		Total Disbursements	438.37
		Cash Balance 9/30/74	<u>\$ 6,415.65</u>

WHITE & DUCK LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 10.68
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 10.68
DISBURSEMENTS:			
6/26/74	6-72	Materials & Supplies	\$ 6.65
7/15/74	7-60	Payroll	236.36
8/1/74	8-16	Payroll	33.00
8/1/74	8-17	Equipment Rental	12.00
8/13/74	8-53	Mileage	55.00
		Total Disbursements	343.01
		Cash Deficit Balance 9/30/74	<u>\$ -332.33</u>

WHITFIELD POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -232.54
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -232.54
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -232.54</u>

WILSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -2,234.83
RECEIPTS:			
		1973 Tax Collections	\$ 2,000.00
		Total Receipts	2,000.00
		Total Unavailable Funds	\$ -234.83
DISBURSEMENTS:			
11/1/73	11-14	Payroll	\$ 29.70
6/10/74	6-42	Materials & Supplies	182.65
		Total Disbursements	212.35
		Cash Deficit Balance 9/30/74	\$ -447.18

WINDEMERE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 46.02
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 46.02
DISBURSEMENTS:			
		Total Disbursements	\$ -0-
		Cash Balance 9/30/74	\$ 46.02

WIXOM DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -82.54
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ -82.54
DISBURSEMENTS:			
8/16/74	8-70	Materials & Supplies	\$ 14.97
		Total Disbursements	14.97
		Cash Deficit Balance 9/30/74	\$ -97.51



WOOLMAN & WELLS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -928.92
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -928.92
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 52.32
		Total Disbursements	52.32
		Cash Deficit Balance 9/30/74	\$ -981.24

WREY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -6,213.40
RECEIPTS:			
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Unavailable Funds	\$ -6,188.40
DISBURSEMENTS:			
10/15/73	10-30	Payroll	\$ 95.01
11/1/73	11-15	Mileage	11.40
1/4/74	1-9	Materials & Supplies	60.00
1/28/74	1-45	Payroll	22.27
1/28/74	1-46	Payroll	948.12
2/7/74	2-24	Equipment Rental	82.00
2/7/74	2-25	Mileage	117.70
4/18/74	4-55	Payroll	313.87
5/21/74	5-51	Equipment Rental	41.00
5/21/74	5-52	Mileage	88.45
6/10/74	6-42	Materials & Supplies	182.65
7/15/74	7-60	Payroll	109.53
8/1/74	8-16	Payroll	9.50
8/13/74	8-53	Mileage	28.40
		Total Disbursements	2,109.90
		Cash Deficit Balance 9/30/74	\$ -8,298.30

YERKES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,216.28
RECEIPTS:			
		Tap Permit	\$ 25.00
		Total Receipts	25.00
		Total Unavailable Funds	\$ -1,191.28
DISBURSEMENTS:			
1/28/74	1-46	Payroll	\$ 36.61
2/7/74	2-25	Mileage	7.60
4/18/74	4-55	Payroll	196.68
5/21/74	5-51	Equipment Rental	25.00
5/21/74	5-52	Mileage	50.00
6/10/74	6-42	Materials & Supplies	182.65
7/15/74	7-60	Payroll	158.62
8/13/74	8-53	Mileage	22.00
		Total Receipts	679.16
		Cash Deficit Balance 9/30/74	\$ -1,870.44
		Assessed \$1,563.16 in 1974	

LAKE LEVEL

AND

LAKE LEVEL ADVANCE FUND

BEVINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -2,044.53
RECEIPTS:		Delinquent Taxes	\$ 64.27
		Total Receipts	64.27
		Total Unavailable Funds	\$ -1,980.26
DISBURSEMENTS:			
10/1/73	10-1	Insurance Premium	\$ 41.00
10/15/73	10-22	Payroll	134.75
11/1/73	11-4	Equipment Rental	34.00
11/1/73	11-5	Mileage	39.00
1/28/74	1-47	Payroll	34.91
4/4/74	4-31	Maps	1.00
4/16/74	4-56	Payroll	20.43
7/15/74	7-61	Payroll	27.58
8/1/74	8-5	Payroll	99.50
8/1/74	8-7	Equipment Rental	32.00
8/13/74	8-54	Mileage	28.50
8/16/74	8-58	Insurance Premium	43.92
8/22/74	8-89	Materials & Supplies	3.19
9/17/74	9-53	Materials & Supplies	21.75
		Total Disbursements	561.53
		Cash Deficit Balance 9/30/74	\$ -2,541.79
		Assessed \$2,500.14 in 1974	

BIG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 582.18
RECEIPTS:		Advance Payments	\$ 21.87
		Delinquent Taxes	410.77
		1973 Tax Collections	6,299.48
		Total Receipts	6,732.12
		Total Available Funds	\$ 7,314.30
DISBURSEMENTS:			
10/2/73	10-6	Insurance Premium	\$ 53.32
10/15/73	10-22	Payroll	116.75
11/1/73	11-4	Equipment Rental	58.00
11/1/73	11-5	Mileage	16.65
12/10/73	12-27	Refund of Advance Payment	21.87
1/28/74	1-47	Payroll	9.71
4/16/74	4-56	Payroll	30.63
6/21/74	6-66	Construction Lake Level Order Paid	4,481.00
7/15/74	7-61	Payroll	33.35
8/1/74	8-5	Payroll	171.25
8/1/74	8-7	Equipment Rental	58.00
8/13/74	8-54	Mileage	27.40
8/16/74	8-58	Insurance Premium	51.24
		Total Disbursements	5,129.17
		Cash Balance 9/30/74	\$ 2,185.13

BUSH LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -10.76
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -10.76
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	<u>\$ -10.76</u>

CASS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -798.23
RECEIPTS:			
		Delinquent Taxes	\$ 869.95
		1974 Tax Collections	<u>220.25</u>
		Total Receipts	1,090.20
		Total Available Funds	\$ 291.97
DISBURSEMENTS:			
10/2/73	10-6	Insurance Premium	\$ 82.00
10/15/73	10-20	Materials & Supplies	12.46
10/15/73	10-22	Payroll	422.62
11/1/73	11-4	Equipment Rental	36.00
11/1/73	11-5	Mileage	44.45
1/28/74	1-47	Payroll	759.26
2/7/74	2-14	Mileage	42.00
4/4/74	4-27	Xerox Copies	11.52
4/16/74	4-56	Payroll	839.84
5/6/74	5-27	Materials & Supplies	3.25
5/14/74	5-40	Xerox Copies	2.52
5/21/74	5-53	Mileage	41.05
7/8/74	7-40	Payroll	6.75
7/15/74	7-61	Payroll	462.70
7/18/74	7-78	Xerox Copies	2.40
8/1/74	8-5	Payroll	60.00
8/1/74	8-7	Equipment Rental	20.00
8/13/74	8-38	Materials & Supplies	40.76
8/13/74	8-54	Mileage	41.05
8/16/74	8-58	Insurance Premium	80.52
8/19/74	8-72	Equipment Rental	25.38
9/6/74	9-25	Materials & Supplies	9.14
9/16/74	9-46	Materials & Supplies	7.32
9/17/74	9-53	Materials & Supplies	<u>19.16</u>
		Total Disbursements	3,072.15
		Cash Deficit Balance 9/30/74	<u>\$ -2,780.18</u>
		Assessed \$2,492.00 in 1974	



CEDAR ISLAND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 563.66
RECEIPTS:			
			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 563.66
DISBURSEMENTS:			
10/2/73	10-6	Insurance Premium	\$ 41.00
10/15/73	10-22	Payroll	109.50
11/1/73	11-4	Equipment Rental	24.00
11/1/73	11-5	Mileage	25.80
12/12/73	12-39	Xerox Copies	4.20
1/28/74	1-47	Payroll	58.58
2/7/74	2-14	Mileage	7.80
4/16/74	4-56	Payroll	45.22
5/21/74	5-53	Mileage	1.50
6/3/74	6-7	Materials & Supplies	182.65
7/8/74	7-40	Payroll	9.00
7/15/74	7-61	Payroll	103.24
8/1/74	8-5	Payroll	54.50
8/1/74	8-7	Equipment Rental	30.00
8/13/74	8-38	Materials & Supplies	5.62
8/13/74	8-54	Mileage	18.40
8/16/74	8-58	Insurance Premium	43.92
9/6/74	9-25	Materials & Supplies	9.14
		Total Disbursements	<u>774.07</u>
		Cash Deficit Balance 9/30/74	<u>\$ -210.41</u>

COMMERCE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 101.12
RECEIPTS:			
		Correct No. 2-5 dated 2/1/73	\$ 11.40
		Total Receipts	<u>11.40</u>
		Total Available Funds	\$ 112.52
DISBURSEMENTS:			
10/2/73	10-6	Insurance Premium	\$ 61.54
10/15/73	10-22	Payroll	25.75
11/1/73	11-4	Equipment Rental	6.00
11/1/73	11-5	Mileage	6.45
4/16/74	4-56	Payroll	51.05
7/8/74	7-40	Payroll	2.25
7/15/74	7-61	Payroll	71.47
8/1/74	8-5	Payroll	34.75
8/1/74	8-7	Equipment Rental	8.00
8/13/74	8-38	Materials & Supplies	11.95
8/13/74	8-41	Equipment Rental	25.00
8/13/74	8-54	Mileage	22.90
8/16/74	8-58	Insurance Premium	58.56
9/6/74	9-25	Materials & Supplies	9.14
		Total Disbursements	<u>394.81</u>
		Cash Deficit Balance 9/30/74	<u>\$ -282.29</u>

DUCK LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,485.57
<b>RECEIPTS:</b>			
		Delinquent Taxes	\$ 27.83
		Total Receipts	<u>27.83</u>
		Total Unavailable Funds	\$ -1,457.74
<b>DISBURSEMENTS:</b>			
10/1/73	10-1	Payroll	\$ 25.00
10/2/73	10-6	Insurance Premium	102.54
10/4/73	10-11	Electrical Service	21.60
10/15/73	10-22	Payroll	117.50
11/1/73	11-1	Payroll	25.00
11/1/73	11-4	Equipment Rental	28.00
11/1/73	11-5	Mileage	16.60
11/6/73	11-18	Electrical Service	21.60
12/3/73	12-8	Payroll	25.00
12/7/73	12-14	Electrical Service	21.60
12/7/73	12-19	Photostats	39.00
12/12/73	12-39	Xerox Copies	5.28
1/4/74	1-1	Payroll	25.00
1/14/74	1-24	Electrical Service	21.60
1/18/74	1-35	Materials & Supplies	2.72
1/28/74	1-47	Payroll	349.54
2/1/74	2-1	Payroll	25.00
2/7/74	2-10	Electrical Service	21.60
3/1/74	3-8	Payroll	25.00
3/8/74	3-34	Electrical Service	21.60
4/2/74	4-5	Electrical Service	21.60
4/2/74	4-8	Payroll	25.00
4/16/74	4-56	Payroll	70.54
5/1/74	5-10	Payroll	25.00
5/4/74	5-15	Electrical Service	21.60
5/21/74	5-53	Mileage	7.00
6/3/74	6-6	Payroll	25.00
6/5/74	6-27	Electrical Service	21.60
6/5/74	6-28	Materials & Supplies	7.84
7/1/74	7-12	Payroll	25.00
7/15/74	7-61	Payroll	11.25
8/1/74	8-4	Payroll	25.00
8/1/74	8-5	Payroll	55.00
8/1/74	8-7	Equipment Rental	28.00
8/13/74	8-35	Electrical Service	43.20
8/13/74	8-54	Mileage	20.15
8/16/74	8-58	Insurance Premium	102.48
9/3/74	9-4	Payroll	25.00
9/5/74	9-13	Electrical Service	21.60
9/10/74	9-37	Photostats	16.00
9/16/74	9-46	Materials & Supplies	<u>7.32</u>
		Total Disbursements	<u>1,545.96</u>
		Cash Deficit Balance 9/30/74	\$ <u>-3,003.70</u>
		Assessed \$2,995.77 in 1974	



FOX LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 352.82
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 352.82
DISBURSEMENTS:			
10/2/73	10-6	Insurance Premium	\$ 41.00
10/15/73	10-22	Payroll	470.97
11/1/73	11-4	Equipment Rental	128.00
11/1/73	11-5	Mileage	165.70
11/20/73	11-42	Materials & Supplies	2.85
1/28/74	1-47	Payroll	27.36
2/7/74	2-14	Mileage	5.20
4/16/74	4-56	Payroll	10.21
7/8/74	7-40	Payroll	4.50
7/8/74	7-41	Materials & Supplies	3.00
7/15/74	7-60	Payroll	27.57
8/1/74	8-5	Payroll	104.00
8/1/74	8-7	Equipment Rental	36.00
8/19/74	8-10	Materials & Supplies	8.24
8/13/74	8-40	Materials & Supplies	26.62
8/13/74	8-54	Mileage	35.55
8/16/74	8-58	Insurance Premium	43.92
9/16/74	9-46	Materials & Supplies	7.32
9/17/74	9-53	Materials & Supplies	19.12
9/19/74	9-61	Materials & Supplies	219.31
		Total Disbursements	<u>1,386.44</u>
		Cash Deficit Balance 9/30/74	<u>\$ -1,033.62</u>

LAKEVILLE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 3,549.41
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 3,549.41
DISBURSEMENTS:			
10/2/73	10-6	Insurance Premium	\$ 41.00
4/16/74	4-56	Payroll	51.07
8/16/74	8-58	Insurance Premium	43.92
9/6/74	9-25	Materials & Supplies	9.14
9/17/74	9-53	Materials & Supplies	14.68
		Total Disbursements	<u>159.81</u>
		Cash Balance 9/30/74	<u>\$ 3,389.60</u>

LONG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 1,855.44
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 1,855.44
DISBURSEMENTS:			
10/1/73	10-1	Payroll	\$ 25.00
10/1/73	10-2	Electrical Service	34.08
10/2/73	10-6	Insurance Premium	61.54
10/15/73	10-22	Payroll	88.25
11/1/73	11-1	Payroll	25.00
11/1/73	11-2	Electrical Service	17.04
11/1/73	11-4	Equipment Rental	36.00
11/1/73	11-5	Mileage	21.65
12/3/73	12-8	Payroll	25.00
12/7/73	12-15	Electrical Service	17.04
1/4/74	1-1	Payroll	25.00
1/18/74	1-35	Materials & Supplies	2.72
2/1/74	2-1	Payroll	25.00
2/7/74	2-12	Electrical Service	209.32
3/1/74	3-8	Payroll	25.00
3/8/74	3-30	Electrical Service	24.42
4/2/74	4-6	Electrical Service	17.04
4/2/74	4-8	Payroll	25.00
4/16/74	4-56	Payroll	30.63
5/1/74	5-9	Electrical Service	17.04
5/1/74	5-10	Payroll	25.00
6/3/74	6-1	Electrical Service	17.04
6/3/74	6-6	Payroll	25.00
7/1/74	7-12	Payroll	25.00
7/1/74	7-14	Electrical Service	17.04
7/8/74	7-40	Payroll	9.00
7/15/74	7-61	Payroll	37.45
8/1/74	8-2	Electrical Service	17.04
8/1/74	8-4	Payroll	25.00
8/1/74	8-5	Payroll	104.50
8/1/74	8-7	Equipment Rental	52.00
8/13/74	8-54	Mileage	23.15
8/16/74	8-58	Insurance Premium	58.56
9/3/74	9-3	Electrical Service	17.04
9/3/74	9-4	Payroll	25.00
		Total Disbursements	<u>1,229.59</u>
		Cash Balance 9/30/74	<u>\$ 625.85</u>

MIDDLE & LOWER STRAITS LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -5,526.25
<b>RECEIPTS:</b>			
		1973 Tax Collections	\$ <u>5,000.00</u>
		Total Receipts	<u>5,000.00</u>
		Total Unavailable Funds	\$ -526.25
<b>DISBURSEMENTS:</b>			
10/1/73	10-1	Payroll	\$ 25.00
10/2/73	10-5	Electrical Service	39.60
10/2/73	10-6	Insurance Premium	102.54
10/15/74	10-21	Materials & Supplies	11.14
10/15/73	10-22	Payroll	123.50
11/1/73	11-1	Payroll	25.00
11/1/73	11-3	Electrical Service	39.60
11/1/73	11-4	Equipment Rental	38.00
11/1/73	11-5	Mileage	13.20
12/3/73	12-8	Payroll	25.00
12/7/73	12-16	Electrical Service	39.60
1/4/74	1-1	Payroll	25.00
1/14/74	1-25	Electrical Service	39.60
1/18/74	1-35	Materials & Supplies	2.72
1/28/74	1-47	Payroll	73.62
2/1/74	2-1	Payroll	25.00
2/7/74	2-11	Electrical Service	39.60
3/1/74	3-8	Payroll	25.00
3/8/74	3-32	Electrical Service	39.60
4/2/74	4-7	Electrical Service	39.60
4/2/74	4-8	Payroll	25.00
4/16/74	4-56	Payroll	153.50
5/1/74	5-8	Electrical Service	39.60
5/1/74	5-10	Payroll	25.00
6/3/74	6-6	Payroll	25.00
7/1/74	7-12	Payroll	25.00
7/8/74	7-40	Payroll	4.50
7/15/74	7-61	Payroll	115.04
8/1/74	8-1	Electrical Service	118.80
8/1/74	8-4	Payroll	25.00
8/1/74	8-5	Payroll	91.50
8/1/74	8-7	Equipment Rental	30.00
8/13/74	8-54	Mileage	19.65
8/16/74	8-58	Insurance Premium	102.48
9/3/74	9-2	Electrical Service	39.60
9/3/74	9-4	Payroll	25.00
9/6/74	9-25	Materials & Supplies	9.14
9/17/74	9-54	Materials & Supplies	10.54
9/16/74	9-55	Equipment Repair	<u>37.64</u>
		Total Disbursements	<u>1,713.91</u>
		Cash Deficit Balance 9/30/74	\$ <u><u>-2,240.16</u></u>

OAKLAND WOODHULL LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,181.92
<b>RECEIPTS:</b>			
		Delinquent Taxes	\$ 1.28
		1973 Tax Collections	<u>1,000.00</u>
		Total Receipts	<u>1,001.28</u>
		Total Unavailable Funds	\$ -180.64
<b>DISBURSEMENTS:</b>			
10/2/73	10-6	Insurance Premium	\$ 57.43
10/15/73	10-22	Payroll	120.88
11/1/73	11-4	Equipment Rental	20.00
11/1/73	11-5	Mileage	10.80
1/28/74	1-47	Payroll	71.95
2/7/74	2-14	Mileage	10.80
2/7/74	2-15	Equipment Rental	20.00
4/16/74	4-56	Payroll	47.43
5/21/74	5-53	Mileage	2.00
7/3/74	7-36	Materials & Supplies	3.01
7/15/74	7-61	Payroll	36.85
8/1/74	8-5	Payroll	113.75
8/1/74	8-7	Equipment Rental	44.00
8/13/74	8-40	Materials & Supplies	26.62
8/13/74	8-54	Mileage	26.70
8/16/74	8-58	Insurance Premium	51.24
9/5/74	9-16	Materials & Supplies	3.00
9/16/74	9-46	Materials & Supplies	<u>7.32</u>
		Total Disbursements	<u>673.78</u>
		Cash Deficit Balance 9/30/74	<u>\$ -854.42</u>

ORCHARD LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 618.42
<b>RECEIPTS:</b>			
		1974 Tax Collections	<u>\$ 516.60</u>
		Total Receipts	<u>516.60</u>
		Total Available Funds	\$ 1,135.02
<b>DISBURSEMENTS:</b>			
10/1/73	10-1	Payroll	\$ 25.00
10/2/73	10-6	Insurance Premium	205.07
10/4/73	10-12	Electrical Service	3.00
10/4/73	10-13	Electrical Service	36.63
10/15/73	10-22	Payroll	200.57
10/19/73	10-150	Equipment Rental	11.40
10/23/73	10-33	Payroll	10.00
11/1/73	11-1	Payroll	25.00

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ORCHARD LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
11/1/73	11-4	Equipment Rental	\$ 43.00
11/1/73	11-5	Mileage	52.85
11/6/73	11-19	Electrical Service	1.46
11/6/73	11-20	Electrical Service	3.03
12/3/73	12-8	Payroll	25.00
12/3/73	12-9	Xerox Copies	5.16
12/3/73	12-12	Materials & Supplies	51.20
12/7/73	12-17	Electrical Service	1.46
12/7/73	12-18	Electrical Service	3.08
12/12/73	12-39	Xerox Copies	9.12
1/4/74	1-1	Payroll	25.00
1/4/74	1-2	Payroll	12.50
1/14/74	1-26	Electrical Service	1.46
1/14/74	1-27	Electrical Service	3.00
1/22/74	1-36	Payroll	20.00
1/28/74	1-47	Payroll	1,238.80
2/1/74	2-1	Payroll	25.00
2/1/74	2-2	Materials & Supplies	50.09
2/7/74	2-13	Electrical Service	3.00
2/7/74	2-14	Mileage	111.45
2/7/74	2-15	Equipment Rental	142.00
2/14/74	2-34	Electrical Service	2.35
3/1/74	3-8	Payroll	25.00
3/8/74	3-31	Electrical Service	6.69
3/8/74	3-33	Electrical Service	2.53
4/2/74	4-8	Payroll	25.00
4/4/74	4-28	Electrical Service	2.54
4/4/74	4-30	Electrical Service	6.23
4/16/74	4-56	Payroll	122.52
5/1/74	5-10	Payroll	25.00
5/4/74	5-13	Electrical Service	5.90
5/4/74	5-14	Electrical Service	2.59
5/14/74	5-40	Xerox Copies	3.96
5/14/74	5-41	Materials & Supplies	2.96
6/3/74	6-3	Publication Expense	45.50
6/3/74	6-6	Payroll	25.00
6/3/74	6-7	Materials & Supplies	182.65
6/5/74	6-26	Electrical Service	2.56
6/5/74	6-31	Photostats	2.40
6/17/74	6-60	Xerox Copies	4.44
7/1/74	7-12	Payroll	25.00
7/3/74	7-37	Pump Parts	17.39
7/8/74	7-38	Electrical Service	3.13
7/8/74	7-39	Electrical Service	5.15
7/8/74	7-40	Payroll	18.00
7/15/74	7-61	Payroll	332.80
7/18/74	7-78	Xerox Copies	3.96
8/1/74	8-4	Payroll	25.00
8/13/74	8-32	Electrical Service	27.18
8/13/74	8-33	Electrical Service	3.00
8/13/74	8-54	Mileage	22.40
8/16/74	8-57	Materials & Supplies	7.21
8/16/74	8-58	Insurance Premium	204.96
8/22/74	8-89	Materials & Supplies	5.85
9/3/74	9-4	Payroll	25.00
9/5/74	9-6	Electrical Service	5.20
9/5/74	9-14	Electrical Service	3.12
9/6/74	9-26	Payment to Contractor	19,359.00
9/10/74	9-35	Materials & Supplies	3.29

Total Disbursements

22,936.79

Cash Deficit Balance 9/30/74

\$ -21,801.77

Assessed \$33,169.02 in 1974

OXBOW LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 837.57
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 837.57
DISBURSEMENTS:			
10/2/73	10-6	Insurance Premium	\$ 41.00
10/15/73	10-22	Payroll	172.50
11/1/73	11-4	Equipment Rental	58.00
11/1/73	11-5	Mileage	13.50
1/28/74	1-47	Payroll	20.17
2/7/74	2-14	Mileage	9.60
2/7/74	2-15	Equipment Rental	9.00
4/16/74	4-56	Payroll	74.15
5/21/74	5-53	Mileage	6.75
6/3/74	6-7	Materials & Supplies	182.65
7/8/74	7-40	Payroll	11.25
7/15/74	7-61	Payroll	90.98
8/1/74	8-5	Payroll	111.75
8/1/74	8-7	Equipment Rental	40.00
8/13/74	8-54	Mileage	26.45
8/16/74	8-58	Insurance Premium	43.92
9/16/74	9-46	Materials & Supplies	7.31
		Total Disbursements	918.98
		Cash Deficit Balance 9/30/74	\$ -81.41

OXFORD MULTI LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -11,471.39
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -11,471.39
DISBURSEMENTS:			
10/15/73	10-22	Payroll	\$ 611.95
12/7/73	12-19	Photostats	1.20
12/12/73	12-39	Xerox Copies	2.88
1/28/74	1-47	Payroll	233.50
2/7/74	2-14	Mileage	36.20
3/1/74	3-9	Right-of-Way Negotiation	94.20
3/1/74	3-10	Soil Test Borings	400.00
3/8/74	3-35	Photostats	4.20
3/8/74	3-36	Xerox Copies	17.04
3/25/74	3-50	Xerox Copies	196.56
4/4/74	4-27	Xerox Copies	2.76
4/16/74	4-48	Right-of-Way Negotiation	52.20
4/16/74	4-56	Payroll	1,155.22
4/24/74	4-61	Right-of-Way Negotiation	49.80

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OXFORD MULTI LAKES LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: (Cont.)			
5/14/74	5-40	Xerox Copies	\$ 5.16
5/21/74	5-53	Mileage	41.00
5/23/74	5-65	Payroll	17.80
6/3/74	6-4	Engineering Fees	2,000.00
6/5/74	6-31	Photostats	.60
6/12/74	6-56	Right-of-Way Negotiation	52.20
6/17/74	6-60	Xerox Copies	8.28
6/21/74	6-80	Right-of-Way Negotiation	51.84
7/15/74	7-61	Payroll	731.96
8/16/74	8-18	Right-of-Way Negotiation	49.20
8/13/74	8-54	Mileage	1.20
8/16/74	8-59	Recording Easements	10.80
8/21/74	8-80	Easement	3,000.00
8/21/74	8-81	Right-of-Way Negotiation	51.12
8/21/74	8-86	Engineering Fees	816.31
9/3/74	9-5	Office Expense	118.60
9/5/74	9-15	Xerox Copies	9.12
9/10/74	9-38	Right-of-Way Negotiation	48.60
9/16/74	9-49	Right-of-Way Negotiation	47.40
9/19/74	9-63	Right-of-Way Negotiation	37.50
		Total Disbursements	<u>9,956.40</u>
		Cash Deficit Balance 9/30/74	<u>\$ -21,427.79</u>

PETTS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 685.94
RECEIPTS:			\$ -0-
		Total Receipts	<u>-0-</u>
		Total Available Funds	\$ 685.94
DISBURSEMENTS:			
10/24/73	10-48	Refund Balance of Deposit for Preliminary Cost	\$ <u>685.94</u>
		Total Disbursements	<u>685.94</u>
		Cash Balance 9/30/74	<u>\$ -0-</u>

PONTIAC LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,505.72
<b>RECEIPTS:</b>			
		Delinquent Taxes	\$ 22.53
		1973 Tax Collections	<u>1,500.00</u>
		Total Receipts	<u>1,522.53</u>
		Total Available Funds	\$ 16.81
<b>DISBURSEMENTS:</b>			
10/2/73	10-6	Insurance Premium	\$ 41.00
10/15/73	10-22	Payroll	348.56
11/1/73	11-4	Equipment Rental	115.00
11/1/73	11-5	Mileage	42.25
1/28/74	1-47	Payroll	19.42
3/26/74	3-52	Refund of 1972 Delinquent Taxes	15.60
4/16/74	4-56	Payroll	138.20
5/1/74	5-11	Refund of 1972 Delinquent Taxes	27.86
6/3/74	6-7	Materials & Supplies	182.65
7/15/74	7-61	Payroll	59.56
8/1/74	8-5	Payroll	240.00
8/1/74	8-7	Equipment Rental	76.00
8/13/74	8-38	Materials & Supplies	11.95
8/13/74	8-54	Mileage	24.80
8/16/74	8-57	Materials & Supplies	6.63
8/16/74	8-58	Insurance Premium	43.92
9/6/74	9-25	Materials & Supplies	9.14
9/10/74	9-41	Materials & Supplies	1.80
9/10/74	9-42	Materials & Supplies	<u>3.42</u>
		Total Disbursements	<u>1,407.76</u>
		Cash Deficit Balance 9/30/74	<u>\$ -1,390.95</u>

ROUND LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -40.61
<b>RECEIPTS:</b>			
		Total Receipts	<u>\$ -0-</u>
		Total Unavailable Funds	\$ -40.61
<b>DISBURSEMENTS:</b>			
		Total Disbursements	<u>\$ -0-</u>
		Cash Deficit Balance 9/30/74	<u>\$ -40.61</u>

SCOTT LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,386.35
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -1,386.35
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -1,386.35

SEVEN LAKES LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -502.66
RECEIPTS:			\$ 502.66
		Department of Natural Resources	
		Total Receipts	502.66
		Total Available Funds	\$ -0-
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ -0-

SYLVAN-OTTER LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -724.41
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Unavailable Funds	\$ -724.41
DISBURSEMENTS:			\$ -0-
		Total Disbursements	-0-
		Cash Deficit Balance 9/30/74	\$ -724.41

TIPSICO LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -202.89
<b>RECEIPTS:</b>			
		Delinquent Taxes	\$ 1.73
		Total Receipts	1.73
		Total Unavailable Funds	\$ -201.16
<b>DISBURSEMENTS:</b>			
10/2/73	10-6	Insurance Premium	\$ 41.00
1/14/74	1-23	Materials & Supplies	8.04
1/28/74	1-47	Payroll	53.40
4/16/74	4-56	Payroll	20.42
8/16/74	8-58	Insurance Premium	43.92
		Total Disbursements	166.78
		Cash Deficit Balance 9/30/74	\$ -367.94
		Assessed \$499.92 in 1974	

UNION LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -492.93
<b>RECEIPTS:</b>			
		Delinquent Taxes *	\$ 7.83
		Sale of Prints	6.00
		Total Receipts	13.83
		Total Unavailable Funds	\$ -479.10
<b>DISBURSEMENTS:</b>			
10/2/73	10-6	Insurance Premium	\$ 41.00
10/15/73	10-22	Payroll	27.50
11/1/73	11-4	Equipment Rental	4.00
11/1/73	11-5	Mileage	9.30
1/14/74	1-23	Materials & Supplies	16.09
1/28/74	1-47	Payroll	166.30
2/7/74	2-14	Mileage	9.00
4/4/74	4-27	Xerox Copies	2.40
4/16/74	4-56	Payroll	159.61
5/21/74	5-53	Mileage	8.40
6/3/74	6-5	Payroll	20.00
6/5/74	6-30	Materials & Supplies	6.00
7/3/74	7-36	Materials & Supplies	3.39
7/8/74	7-40	Payroll	4.50
7/15/74	7-61	Payroll	742.43
8/1/74	8-5	Payroll	37.25
8/1/74	8-6	Payroll	36.05
8/1/74	8-7	Equipment Rental	2.00
8/13/74	8-37	Materials & Supplies	23.93
8/13/74	8-54	Mileage	93.25
8/16/74	8-58	Insurance Premium	43.92
		Total Disbursements	1,456.32
		Cash Deficit Balance 9/30/74	\$ -1,935.42
		Assessed \$1,000.01 in 1974	



UPPER STRAITS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 1,007.82
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 1,007.82
DISBURSEMENTS:			
10/2/73	10-6	Insurance Premium	\$ 41.00
10/15/73	10-22	Payroll	44.25
11/1/73	11-4	Equipment Rental	10.00
11/1/73	11-5	Mileage	4.65
4/16/74	4-56	Payroll	25.52
7/15/74	7-61	Payroll	21.79
8/1/74	8-5	Payroll	37.25
8/13/74	8-54	Mileage	7.30
8/16/74	8-58	Insurance Premium	43.92
		Total Disbursements	235.68
		Cash Balance 9/30/74	\$ 772.14

WALLED LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 110.78
RECEIPTS:			\$ -0-
		Total Receipts	-0-
		Total Available Funds	\$ 110.78
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Balance 9/30/74	\$ 110.78

WATERFORD MULTI-LAKES LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -1,865.07
<b>RECEIPTS:</b>			
		Advance Payments	\$ 7,393.24
		Sale of Prints	1.00
		1973 Tax Collections	71,822.90
		1974 Tax Collections	<u>767.61</u>
		Total Receipts	<u>79,984.75</u>
		Total Available Funds	\$ 78,119.68
<b>DISBURSEMENTS:</b>			
10/2/73	10-6	Insurance Premium	\$ 447.04
10/15/73	10-22	Payroll	526.28
10/23/73	10-32	Engineering Fees	286.92
11/1/73	11-4	Equipment Rental	36.00
11/1/73	11-5	Mileage	49.05
12/3/73	12-9	Xerox Copies	15.00
12/10/73	12-28	Refund of Advance Payments	246.31
12/10/73	12-29	Refund of Advance Payments	414.94
12/12/73	12-39	Xerox Copies	9.36
12/19/73	12-45	Engineering Fees	133.73
1/14/74	1-23	Materials & Supplies	40.23
1/28/74	1-47	Payroll	743.02
2/7/74	2-14	Mileage	34.85
4/2/74	4-9	Mileage	7.42
4/16/74	4-56	Payroll	901.43
5/14/74	5-40	Xerox Copies	1.44
5/21/74	5-53	Mileage	72.20
5/23/74	5-65	Payroll	89.00
6/5/74	6-29	Materials & Supplies	20.34
6/6/74	6-40	Materials & Supplies	7.11
6/21/74	6-66	Construction Lake Level Orders Paid	56,035.18
7/1/74	7-15	Construction Lake Level Order Paid	5,000.00
7/15/74	7-61	Payroll	702.75
7/18/74	7-78	Xerox Copies	4.92
8/1/74	8-5	Payroll	42.25
8/1/74	8-6	Payroll	53.40
8/1/74	8-7	Equipment Rental	10.00
8/13/74	8-39	Materials & Supplies	82.00
8/13/74	8-40	Materials & Supplies	26.61
8/13/74	8-54	Mileage	49.95
8/16/74	8-58	Insurance Premium	439.20
8/21/74	8-86	Engineering Fees	22.29
9/10/74	9-36	Materials & Supplies	7.76
9/16/74	9-46	Materials & Supplies	<u>36.60</u>
		Total Disbursements	<u>66,594.58</u>
		Cash Balance 9/30/74	\$ <u>11,525.10</u>
		Assessed \$68,463.84 in 1974	



WATKINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 9/30/73	\$ -2,723.15
<b>RECEIPTS:</b>			
		Delinquent Taxes	\$ 46.95
		1973 Tax Collections	3,000.35
		Crossing Permit	<u>45.60</u>
		Total Receipts	<u>3,092.90</u>
		Total Available Funds	\$ 369.75
<b>DISBURSEMENTS:</b>			
10/1/73	10-1	Payroll	\$ 25.00
10/2/73	10-6	Insurance Premium	61.54
10/15/73	10-22	Payroll	51.68
11/1/73	11-1	Payroll	25.00
11/1/73	11-4	Equipment Rental	16.00
11/1/73	11-5	Mileage	13.30
12/3/73	12-8	Payroll	25.00
1/4/74	1-1	Payroll	25.00
1/14/74	1-23	Materials & Supplies	16.09
1/28/74	1-47	Payroll	25.81
2/1/74	2-1	Payroll	25.00
2/7/74	2-14	Mileage	3.80
3/1/74	3-8	Payroll	25.00
4/2/74	4-8	Payroll	25.00
4/16/74	4-47	Electrical Service	336.00
4/16/74	4-56	Payroll	51.17
5/1/74	5-7	Electrical Service	24.00
5/1/74	5-10	Payroll	25.00
5/14/74	5-41	Materials & Supplies	2.96
6/3/74	6-2	Electrical Service	24.00
6/3/74	6-6	Payroll	25.00
7/1/74	7-12	Payroll	25.00
7/1/74	7-13	Electrical Service	24.00
7/15/74	7-61	Payroll	55.61
7/18/74	7-78	Xerox Copies	28.80
8/1/74	8-3	Electrical Service	24.00
8/1/74	8-4	Payroll	25.00
8/1/74	8-5	Payroll	44.75
8/1/74	8-6	Payroll	16.07
8/1/74	8-7	Equipment Rental	22.00
8/13/74	8-54	Mileage	21.60
8/16/74	8-58	Insurance Premium	58.56
9/3/74	9-1	Electrical Service	24.00
9/3/74	9-4	Payroll	25.00
9/10/74	9-35	Materials & Supplies	<u>3.29</u>
		Total Disbursements	<u>1,249.03</u>
		Cash Deficit Balance 9/30/74	<u>\$ -879.28</u>

WHITE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 9/30/73	\$ 16,159.09
<b>RECEIPTS:</b>			
		Delinquent Taxes	\$ 2,082.09
		Total Receipts	<u>2,082.09</u>
		Total Available Funds	\$ 18,241.18
<b>DISBURSEMENTS:</b>			
10/1/73	10-1	Payroll	\$ 25.00
10/2/73	10-6	Insurance Premium	205.07
10/15/73	10-22	Payroll	74.16
11/1/73	11-1	Payroll	25.00
11/1/73	11-4	Equipment Rental	4.00
11/1/73	11-5	Mileage	30.35
11/14/73	11-36	Electrical Service	531.35
12/3/73	12-8	Payroll	25.00
12/10/73	12-30	Electrical Service	39.60
1/4/74	1-1	Payroll	25.00
1/16/74	1-28	Electrical Service	39.60
1/28/74	1-47	Payroll	29.11
2/1/74	2-1	Payroll	25.00
2/14/74	2-33	Electrical Service	39.60
3/1/74	3-8	Payroll	25.00
3/14/74	3-38	Electrical Service	39.60
4/2/74	4-8	Payroll	25.00
4/11/74	4-32	Electrical Service	39.60
4/16/74	4-56	Payroll	40.86
5/1/74	5-10	Payroll	25.00
5/14/74	5-41	Materials & Supplies	2.96
6/3/74	6-6	Payroll	25.00
6/5/74	6-28	Materials & Supplies	7.83
7/1/74	7-12	Payroll	25.00
7/8/74	7-40	Payroll	2.25
7/9/74	7-50	Electrical Service	118.80
7/15/74	7-61	Payroll	26.24
8/1/74	8-4	Payroll	25.00
8/1/74	8-5	Payroll	35.00
8/1/74	8-7	Equipment Rental	12.00
8/13/74	8-34	Electrical Service	39.60
8/13/74	8-54	Mileage	15.00
8/16/74	8-58	Insurance Premium	204.96
9/3/74	9-4	Payroll	25.00
9/10/74	9-35	Materials & Supplies	<u>3.28</u>
		Total Disbursements	<u>1,880.82</u>
		Cash Balance 9/30/74	<u>\$ 16,360.36</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RECORD OF OUTSTANDING LAKE LEVEL ORDERS

SCHEDULE II

<u>PROJECT</u>	<u>9/30/73 OUTSTANDING</u>	<u>ISSUED</u>	<u>PAID</u>	<u>9/30/74 OUTSTANDING</u>
Waterford Multi Lake Level Control	\$ 203,749.50	\$ 16,035.43	\$ 61,035.18	\$ 158,749.75
Big Lake Level Control	<u>4,481.00</u>	<u>-0-</u>	<u>4,481.00</u>	<u>-0-</u>
	<u>\$ 208,230.50</u>	<u>\$ 16,035.43</u>	<u>\$ 65,516.18</u>	<u>\$ 158,749.75</u>

FINANCIAL STATEMENTS

PROPOSED CHAPTER 20 AND 21 DRAINS

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED ATCHISON DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Outside Engineering Fees		25,000.00
Payroll - Administration		92.44
Payroll - Engineering		311.66
Soil Test Borings		504.00
Easement & Acquisition Expense		1,337.00
Mileage & Meeting Expense		170.90
Publication Expense		91.50
Other Expense		75.07
		<hr/>
TOTAL ASSETS	\$	<u>27,582.57</u>

LIABILITIES

Due to Revolving Fund	\$	<u>27,582.57</u>
TOTAL LIABILITIES	\$	<u>27,582.57</u>

PROPOSED BEAVER CREEK & BRANCHES DRAIN (Chapter 21)

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administrative		26.64
Payroll - Engineering		49.98
Outside Engineering Fees		3,749.03
Easement & Acquisition Expense		38.20
Mileage & Meeting Expense		4.80
Publication Expense		53.25
Other Expense		13.64
		<hr/>
TOTAL ASSETS	\$	<u>3,935.54</u>

LIABILITIES

Due to Revolving Fund	\$	<u>3,935.54</u>
TOTAL LIABILITIES	\$	<u>3,935.54</u>



OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED BROTHERTON DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	
Construction Work in Progress	\$
Payroll - Administrative	4.60
Payroll - Engineering	50.01
Mileage & Meeting Expense	77.70
Publication Expense	44.00
Other Expense	46.99
	<hr/>
TOTAL ASSETS	\$ 223.30
	<hr/> <hr/>
<u>LIABILITIES</u>	
Due to Revolving Fund	\$ 223.30
	<hr/>
TOTAL LIABILITIES	\$ 223.30
	<hr/> <hr/>

PROPOSED CLAIRE DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	
Cash in Revolving Fund	\$ 17.50
Construction Work in Progress	2,143.99
Payroll - Administrative	46.46
Payroll - Engineering	184.40
Mileage & Meeting Expense	292.31
Other Expense	215.15
	<hr/>
TOTAL ASSETS	\$ 2,899.81
	<hr/> <hr/>
<u>LIABILITIES</u>	
Impact Statement Receipts Due Claire Drainage District	\$ 17.50
Due to Revolving Fund	2,882.31
	<hr/>
TOTAL LIABILITIES	\$ 2,899.81
	<hr/> <hr/>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED CLINTON RIVER BASIN DRAIN (Chapter 21)

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Mileage & Meeting Expense		1,533.56
Other Expense		<u>75.26</u>
TOTAL ASSETS	\$	<u><u>1,608.82</u></u>

LIABILITIES

Due to Revolving Fund	\$	<u>1,608.82</u>
TOTAL LIABILITIES	\$	<u><u>1,608.82</u></u>

PROPOSED COY DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administrative		1,352.35
Payroll - Engineering		934.45
Payroll - Surveying		12.70
Easement & Acquisition Expense		8,870.62
Mileage & Meeting Expense		157.05
Publication Expense		162.20
Other Expense		<u>86.56</u>
TOTAL ASSETS	\$	<u><u>11,575.93</u></u>

LIABILITIES

Due to Revolving Fund	\$	<u>11,575.93</u>
TOTAL LIABILITIES	\$	<u><u>11,575.93</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED DEARBORN DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	
Construction Work in Progress	\$
Payroll - Engineering	11.51
Mileage & Meeting Expense	50.00
Publication Expense	37.00
Other Expense	23.37
	<hr/>
TOTAL ASSETS	\$ 121.88
	<hr/>
<u>LIABILITIES</u>	
Due to Revolving Fund	\$ 121.88
	<hr/>
TOTAL LIABILITIES	\$ 121.88
	<hr/>

PROPOSED DUNLEAVY DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	
Construction Work in Progress	\$
Payroll - Engineering	5.46
Mileage & Travel Expense	50.00
Publication Expense	58.00
Other Expense	11.29
	<hr/>
TOTAL ASSETS	\$ 124.75
	<hr/>
<u>LIABILITIES</u>	
Due to Revolving Fund	\$ 124.75
	<hr/>
TOTAL LIABILITIES	\$ 124.75
	<hr/>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED EDWARDS RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		314.75
Payroll - Engineering		2,448.52
Payroll - Surveying		2,372.86
Payroll - Inspection		1,364.98
Employees' Fringe Benefits		253.00
Soil Test Borings		993.00
Easement & Acquisition Expense		144,794.01
Mileage & Meeting Expense		1,432.85
Publication Expense		1,095.48
Other Expense		1,788.92
		<hr/>
TOTAL ASSETS	\$	<u>156,858.37</u>

LIABILITIES

Due to Revolving Fund	\$	<u>156,858.37</u>
TOTAL LIABILITIES	\$	<u>156,858.37</u>

PROPOSED FRACASSI DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		35.60
Payroll - Engineering		307.90
Easement & Acquisition Expense		20,485.57
Mileage & Meeting Expense		133.05
Publication Expense		699.42
Other Expense		173.56
		<hr/>
TOTAL ASSETS	\$	<u>21,835.10</u>

LIABILITIES

Due to Revolving Fund	\$	<u>21,835.10</u>
TOTAL LIABILITIES	\$	<u>21,835.10</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED FRANKLIN KNOLLS DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	
Construction Work in Progress	\$
Soil Test Borings	350.00
Mileage & Meeting Expense	50.54
Publication Expense	<u>22.50</u>
TOTAL ASSETS	<u>\$ 423.04</u>
<u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 423.04</u>
TOTAL LIABILITIES	<u>\$ 423.04</u>

PROPOSED GABLER DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	
Construction Work in Progress	\$
Payroll - Administration	63.18
Payroll - Engineering	122.67
Easement & Acquisition Expense	3,345.18
Mileage & Meeting Expense	156.04
Publication Expense	238.98
Other Expense	<u>64.87</u>
TOTAL ASSETS	<u>\$ 3,990.92</u>
<u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 3,990.92</u>
TOTAL LIABILITIES	<u>\$ 3,990.92</u>



OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED HOBART DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		5.46
Mileage & Meeting Expense		50.00
Publication Expense		71.55
		<hr/>
TOTAL ASSETS	\$	<u>127.01</u>

LIABILITIES

Due to Revolving Fund	\$	<u>127.01</u>
TOTAL LIABILITIES	\$	<u>127.01</u>

PROPOSED HOLLANDER DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		8.90
Payroll - Engineering		102.88
Publication Expense		526.60
Mileage & Meeting Expense		153.20
Other Expense		98.25
		<hr/>
TOTAL ASSETS	\$	<u>889.83</u>

LIABILITIES

Due to Revolving Fund	\$	<u>889.83</u>
TOTAL LIABILITIES	\$	<u>889.83</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED HUGH DOHANY DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	
Construction Work in Progress	\$
Mileage & Meeting Expense	50.00
Publication Expense	<u>44.00</u>
TOTAL ASSETS	<u>\$ 94.00</u>
<u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 94.00</u>
TOTAL LIABILITIES	<u>\$ 94.00</u>

PROPOSED KASPER DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	
Construction Work in Progress	\$
Payroll - Engineering	39.26
Easement & Acquisition Expense	1,641.68
Publication Expense	105.34
Mileage & Meeting Expense	25.00
Other Expense	<u>21.25</u>
TOTAL ASSETS	<u>\$ 1,832.53</u>
<u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 1,832.53</u>
TOTAL LIABILITIES	<u>\$ 1,832.53</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED LENNON DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		1,092.00
Payroll - Engineering		316.75
Payroll - Inspection		113.31
Payroll - Survey		38.70
Easement & Acquisition Expense		12,647.19
Mileage & Meeting Expense		158.80
Publication Expense		249.86
Other Expense		82.28
		<hr/>
TOTAL ASSETS	\$	<u>14,698.89</u>

LIABILITIES

Due to Revolving Fund	\$	<u>14,698.89</u>
TOTAL LIABILITIES	\$	<u>14,698.89</u>

PROPOSED LYNN D. ALLEN DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		28.65
Mileage & Meeting Expense		50.00
Publication Expense		169.50
Other Expense		11.29
		<hr/>
TOTAL ASSETS	\$	<u>259.44</u>

LIABILITIES

Due to Revolving Fund	\$	<u>259.44</u>
TOTAL LIABILITIES	\$	<u>259.44</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED MAINLAND DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		85.52
Publication Expense		910.91
Meeting Expense		125.00
Other Expense		29.45
		<hr/>
TOTAL ASSETS	\$	<u>1,150.88</u>

LIABILITIES

Due to Revolving Fund	\$	<u>1,150.88</u>
TOTAL LIABILITIES	\$	<u>1,150.88</u>

PROPOSED MOFFITT DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Meeting Expense		50.00
		<hr/>
TOTAL ASSETS	\$	<u>50.00</u>

LIABILITIES

Due to Revolving Fund	\$	<u>50.00</u>
TOTAL LIABILITIES	\$	<u>50.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED MT. ROYAL DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Meeting Expense		30.00
Publication Expense		45.88
		<hr/>
TOTAL ASSETS	\$	75.88
		<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$	75.88
		<hr/>
TOTAL LIABILITIES	\$	75.88
		<hr/> <hr/>

PROPOSED MONTANTE DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		35.60
Payroll - Engineering		1,571.90
Mileage & Meeting Expense		57.60
Publication Expense		91.43
Easement & Acquisition Expense		9,540.33
Other Expense		133.36
		<hr/>
TOTAL ASSETS	\$	11,430.22
		<hr/> <hr/>

LIABILITIES

Due to Revolving Fund	\$	11,430.22
		<hr/>
TOTAL LIABILITIES	\$	11,430.22
		<hr/> <hr/>



OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED NOWAK DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Mileage & Meeting Expense		50.00
Publication Expense		187.00
		<hr/>
TOTAL ASSETS	\$	<u>237.00</u>

LIABILITIES

Due to Revolving Fund	\$	<u>237.00</u>
TOTAL LIABILITIES	\$	<u>237.00</u>

PROPOSED PATNALES DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Amount Paid State of Michigan for part enclosure		14,547.89
Easement & Acquisition Expense		5,948.16
Payroll - Administration		668.56
Payroll - Engineering		1,679.90
Payroll - Surveying		200.47
Soil Test Borings		505.00
Mileage & Meeting Expense		397.10
Publication Expense		82.50
Other Expense		247.38
		<hr/>
TOTAL ASSETS	\$	<u>24,276.96</u>

LIABILITIES

Due to Revolving Fund	\$	<u>9,729.07</u>
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SURPLUS

Contributed Capital	\$	<u>14,547.89</u>
TOTAL LIABILITIES & SURPLUS	\$	<u>24,276.96</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PERNICK DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		223.69
Payroll - Engineering		76.93
Meeting Expense		75.00
Publication Expense		53.00
Other Expense		20.95
		<hr/>
TOTAL ASSETS	\$	<u>449.57</u>

LIABILITIES

Due to Revolving Fund	\$	<u>449.57</u>
TOTAL LIABILITIES	\$	<u>449.57</u>

PROPOSED PETERSON DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Soil Test Borings		381.00
Easement & Acquisition Expense		15.60
Meeting Expense		50.00
Publication Expense		72.00
Other Expense		39.33
		<hr/>
TOTAL ASSETS	\$	<u>557.93</u>

LIABILITIES

Due to Revolving Fund	\$	<u>557.93</u>
TOTAL LIABILITIES	\$	<u>557.93</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED PONTIAC CLINTON RIVER DRAIN NO. 3

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Cash in Revolving Fund		\$	77,096.15
Construction Work in Progress	\$		
Payroll - Administration		583.72	
Payroll - Engineering		7,829.11	
Outside Engineering		350,000.00	
Easement & Acquisition Expense		496,199.98	
Mileage & Meeting Expense		1,182.03	
Publication Expense		320.50	
Other Expense		788.51	
			<u>856,903.85</u>
TOTAL ASSETS		\$	<u>934,000.00</u>

LIABILITIES

Loans from Augusta Drain	\$	300,000.00
Loan from Richton Relief Drain		64,000.00
Loans from Joslyn Drain		370,000.00
Loan from Pontiac-Clinton River Drain #1		200,000.00
		<u>800,000.00</u>
TOTAL LIABILITIES	\$	<u>934,000.00</u>

PROPOSED QUINN DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Mileage & Meeting Expense		50.00
Xerox Copies		18.12
Publication Expense		44.00
		<u>112.12</u>
TOTAL ASSETS	\$	<u>112.12</u>

LIABILITIES

Due to Revolving Fund	\$	<u>112.12</u>
TOTAL LIABILITIES	\$	<u>112.12</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED RICHARDS DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		133.58
Payroll - Engineering		67.92
Mileage & Meeting Expense		87.80
Publication Expense		134.00
Other Expense		73.93
TOTAL ASSETS	\$	<u>497.23</u>

LIABILITIES

Due to Revolving Fund	\$	<u>497.23</u>
TOTAL LIABILITIES	\$	<u>497.23</u>

PROPOSED RICHARDSON DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Assessments Receivable - Deferred	\$		270,000.00
City of Troy	\$	266,843.70	
Oakland County		3,156.30	
Construction Work in Progress			
Payroll - Administration	\$	58.60	
Payroll - Engineering		470.62	
Outside Engineering Fees		17,836.00	
Soil Test Borings		235.00	
Mileage & Meeting Expense		106.40	
Easement & Acquisition Expense		305.64	
Publication Expense		195.66	
Contractors Construction Contracts		222,118.00	
Other Expense		58.72	
Total Construction Work in Progress			<u>241,384.64</u>
TOTAL ASSETS	\$		<u>511,384.64</u>

LIABILITIES

Accounts Payable	\$	17,836.00	
Contracts Payable		222,118.00	
Due to Revolving Fund		1,430.64	
TOTAL LIABILITIES	\$		<u>241,384.64</u>

RESERVES

Reserve for Construction Work in Progress	\$		270,000.00
TOTAL LIABILITIES & RESERVES	\$		<u>511,384.64</u>



OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED RANDOLPH STREET DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		104.15
TOTAL ASSETS	\$	<u>104.15</u>

LIABILITIES

Due to Revolving Fund	\$	104.15
TOTAL LIABILITIES	\$	<u>104.15</u>

PROPOSED RED RUN IMPROVEMENT DRAIN (Chapter 21)

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		61.00
Meeting Expense		35.00
Publication Expense		562.16
Other Expense		27.54
TOTAL ASSETS	\$	<u>685.70</u>

LIABILITIES

Due to Revolving Fund	\$	685.70
TOTAL LIABILITIES	\$	<u>685.70</u>



OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED ROBERT J. EVANS RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administrative		299.00
Payroll - Engineering		374.98
Payroll - Surveying		409.03
Soil Test Borings		1,037.25
Easement & Acquisition Expense		131,398.76
Mileage & Travel Expense		468.09
Publication Expense		434.06
Other Expense		225.79
		<hr/>
TOTAL ASSETS	\$	<u>134,646.96</u>

LIABILITIES

Due to Revolving Fund	\$	<u>134,646.96</u>
TOTAL LIABILITIES	\$	<u>134,646.96</u>

PROPOSED SUSAN ESTATES DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Meeting Expense		30.00
Publication Expense		37.84
		<hr/>
TOTAL ASSETS	\$	<u>67.84</u>

LIABILITIES

Due to Revolving Fund	\$	<u>67.84</u>
TOTAL LIABILITIES	\$	<u>67.84</u>

OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED TEXEIRA DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		168.63
Meeting Expense		75.00
Xerox Charges		5.64
Publication Expense		194.50
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TOTAL ASSETS	\$	<u>443.77</u>
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LIABILITIES

Due to Revolving Fund	\$	<u>443.77</u>
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TOTAL LIABILITIES	\$	<u>443.77</u>
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PROPOSED THORNTON DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Administration		174.47
Payroll - Engineering		186.57
Payroll - Surveying		23.09
Easement & Acquisition Expense		7,107.22
Mileage & Meeting Expense		170.23
Publication Expense		40.40
Other Expense		118.82
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TOTAL ASSETS	\$	<u>7,820.80</u>
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LIABILITIES

Due to Revolving Fund	\$	<u>7,820.80</u>
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TOTAL LIABILITIES	\$	<u>7,820.80</u>
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OAKLAND COUNTY DRAIN COMMISSIONER

PROPOSED WILCOX DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Construction Work in Progress	\$	
Payroll - Engineering		35.14
Soil Test Borings		1,419.20
Mileage & Meeting Expense		50.00
Publication Expense		72.00
Other Expense		34.65
		<hr/>
TOTAL ASSETS	\$	<u>1,610.99</u>

LIABILITIES

Due to Revolving Fund	\$	<u>1,610.99</u>
TOTAL LIABILITIES	\$	<u>1,610.99</u>

FINANCIAL STATEMENTS

SOUTHEASTERN OAKLAND COUNTY

SEWAGE DISPOSAL SYSTEM

AND

WEED HARVESTING FUND

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

BALANCE SHEET, ALL FUND AS OF DECEMBER 31, 1973

<u>ASSETS</u>	<u>TOTAL</u>
Cash	\$ 89,768.92
Investments	6,657,650.00
Accounts & Grants Receivable	1,737,919.28
Assessments Receivable - Deferred (Schedule II)	17,129,200.00
Cash with Paying Agent	254,662.99
Fixed Assets	<u>8,752,370.08</u>
<b>TOTAL ASSETS</b>	<b><u>\$34,621,571.27</u></b>
 <u>LIABILITIES</u>	
Contracts Payable	\$ 395,636.32
Engineering Fees Payable	172,516.38
Vouchers Payable	542,227.32
Bonds Payable - Dequindre Interceptor	4,330,000.00
Bonds Payable - Pollution Control Project	12,800,000.00
Coupons Payable	104,662.99
Bonds Matured	<u>150,000.00</u>
<b>Total Liabilities</b>	<b>\$18,495,043.01</b>
 <u>RESERVES</u>	
Pollution Control	\$ 367,071.10
Operation & Maintenance	125,000.00
Bond & Interest	100,000.00
Replacements	25,000.00
Coupons Payable - 5/1/74	<u>66,644.05</u>
<b>Total Reserves</b>	<b>\$ 683,715.15</b>
 <u>SURPLUS</u>	
Fund Balance	\$ 6,690,443.03
Equity in Fixed Assets	<u>8,752,370.08</u>
<b>Total Surplus</b>	<b><u>\$15,442,813.11</u></b>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<b><u>\$34,621,571.27</u></b>



OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM

Statement of Operation for Twelve Months ended December 31, 1973

Revenue from Sewage Disposal Service:			
1,958,922,400 cu. ft. @ .77 Per M			\$ 1,508,370.29
Less - Cost of Sewage Disposal Service:			
1,904,326,700 cu. ft. @ .65 Per M	\$ 1,237,812.36		
Detroit Sewer Maintenance	<u>5,664.00</u>		<u>1,243,476.36</u>
Gross Income			\$ 264,893.93
<u>LESS - OPERATING EXPENSES:</u>			
<u>Lab Building Operations Expense</u>			
Payroll - Lab Building Personnel	\$ 103,804.05		
Payroll - Other	1,756.44		
Heat & Gas	1,582.01		
Lights & Power	8,126.30		
Radio Maintenance	1,072.20		
Water & Sewer	1,978.36		
Telephone	1,362.25		
Car & Truck Mileage & Expense	4,200.56		
Equipment Maintenance & Repairs Expense	528.19		
Building & Grounds Maintenance Expense	294.09		
Maintenance Equipment Rental	10.00		
Lab Supplies & Expense	1,793.05		
Laundry & Cleaning	1,953.75		
Sewer Repairs & Maintenance	104.52		
Other Expense	<u>909.27</u>		
Total Lab Building Expense	\$ 129,475.04		
<u>Administrative Expense</u>			
Payroll - Administrative	\$ 21,644.41		
F.I.C.A. Contribution	4,438.39		
Employees' Hospitalization Insurance	6,525.30		
Employees' Life Insurance	757.85		
Contribution to Employees' Retirement Fund	14,448.96		
Convention & Traveling Expense	475.53		
Membership Dues & Publications	56.00		
Compensation & General Insurance	6,330.00		
Office Supplies & Expense	<u>2,137.81</u>		
Total Administrative Expense	\$ 56,814.25		
TOTAL OPERATING EXPENSE			\$ <u>186,289.29</u>
ADD - Income on Investments	\$ 48,393.84		\$ <u>78,604.64</u>
Other Income	<u>1,810.97</u>		\$ 50,204.81
LESS - Fixed Assets Purchased			<u>-1,996.39</u>
EXCESS INCOME OVER EXPENSE			<u>\$ 126,813.06</u>

ANALYSIS OF RESERVE FOR POLLUTION CONTROL  
as of December 31, 1973

Reserve Balance 1/1/73			\$ 250,835.14
Revenue from Pollution Control Service:			
1,498,305,000 cu. ft. @ .72 Per M	\$ 1,078,779.59		
LESS - Cost of Pollution Control Service:			
1,400,307,100 cu. ft. @ .65 Per M	\$ 910,199.63		
Capacity Charges	<u>52,344.00</u>	<u>962,543.63</u>	<u>116,235.96</u>
Reserve Balance - 12/31/73			<u>\$ 367,071.10</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

ASSETS

Current:

Cash		\$	9,505.31	
Accounts Receivable			<u>5,360.00</u>	

Total Current Assets				\$	14,865.31
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Fixed Assets:

Harvester H-650	\$	29,423.33		
Less: Allowance for Depreciation		<u>6,865.32</u>		
	\$		22,558.01	
Shore Conveyor S-650		7,330.38		
Less: Allowance for Depreciation		<u>1,710.52</u>		
			5,619.86	
Mobilizing Assembly		1,837.69		
Less: Allowance for Depreciation		<u>428.68</u>		
			1,409.01	
General Equipment		200.00		
Less: Allowance for Depreciation		<u>190.00</u>		
			<u>10.00</u>	

Total Fixed Assets					<u>29,596.88</u>
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TOTAL ASSETS					<u>\$ 44,462.19</u>
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LIABILITIES

Current:

Accounts Payable	\$	2,268.35			
Due to County General Fund, Payroll		<u>5,027.69</u>			
Total Current Liabilities				\$	7,296.04

Long Term Liabilities

Loans Payable - General Fund			36,000.00		
Total Long Term Liabilities					36,000.00

Reserves & Surplus:

Reserves:

Reserve for Replacement of Equipment			-29,596.88		
Total Reserves					-29,596.88

Surplus:

Investment in Fixed Assets			29,596.88		
Fund Balance		-288.12			
Add: Operational Gain for Nine Months		<u>1,454.27</u>			
			1,166.15		
Fund Balance 9/30/74					<u>30,763.03</u>

TOTAL LIABILITIES, RESERVES & SURPLUS					<u>\$ 44,462.19</u>
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OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

Statement of Cash Receipts & Disbursements  
for the Nine Months ended September 30, 1974

Balance 12/31/73

Cash - County Treasurer  
Investments

\$ 3,942.41  
-0-

TOTAL

\$ 3,942.41

RECEIPTS:

Rental Income - Weed Harvesting Equipment

\$ 14,340.00

TOTAL RECEIPTS

\$ 14,340.00

TOTAL RECEIPTS & BALANCE

\$ 18,282.41

DISBURSEMENTS:

Partial Repayment of Loan

\$ 4,000.00

Payroll Expense

2,373.00

Equipment Repairs & Maintenance Expense

991.10

Other Expense

622.40

Fuel & Oil Consumption

325.28

Car & Truck Mileage & Expense

306.84

Insurance Expense

158.48

TOTAL DISBURSEMENTS

\$ 8,777.10

Balance 9/30/74

\$ 9,505.31

Cash

\$ 9,505.31

Investments

TOTAL

\$ 9,505.31

OAKLAND COUNTY DRAIN COMMISSIONER

WEED HARVESTING FUND NO. 30420

Statement of Operations  
for the Nine Months ended September 30, 1974

Revenue

Rental of Weed Harvesting Equipment		\$	16,400.00
<u>Less Expenses:</u>			
Payroll Expense	\$	7,315.69	
Depreciation Expense		2,957.59	
Car & Truck Mileage & Expense		2,160.19	
Equipment Repairs & Maintenance Expense		991.10	
Other Expense		622.40	
Equipment Rental		415.00	
Fuel & Oil Consumption		325.28	
Insurance Expense		158.48	
			<u>14,945.73</u>
Operating Gain for Nine Months, 1974		\$	<u>1,454.27</u>

FINANCIAL STATEMENTS

CHAPTER 20 AND 21 DRAINS



OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 12,432.30	\$ 12,410.61	\$ 21.69
Investments	1,723,300.00	1,163,000.00	560,300.00
Cash with Paying Agent	827,337.50		827,337.50
Assessments Receivable - Deferred (City of Pontiac)	13,050,000.00		13,050,000.00
Due from Other Funds	<u>300,000.00</u>	<u>300,000.00</u>	
<b>TOTAL ASSETS</b>	<u><b>\$15,913,069.80</b></u>	<u><b>\$ 1,475,410.61</b></u>	<u><b>\$14,437,659.19</b></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,912.11	\$ 1,912.11	\$
Coupons Payable	527,337.50		527,337.50
Coupons Payable - 11/1/74	499,825.00		499,825.00
Bonds Matured	300,000.00		300,000.00
Bonds Payable - Deferred	<u>13,050,000.00</u>		<u>13,050,000.00</u>
<b>Total Liabilities</b>	<u><b>\$14,379,074.61</b></u>	<u><b>\$ 1,912.11</b></u>	<u><b>\$14,377,162.50</b></u>
 <u>SURPLUS</u>			
Reserve for Construction	\$14,500,000.00	\$14,500,000.00	\$
Income on Investments	1,249,301.44	1,249,301.44	
Other Income	84,168.28	84,168.28	
Sub-Total	<u>\$15,833,469.72</u>	<u>\$15,833,469.72</u>	
Less - Construction Costs Booked	<u>14,359,971.22</u>	<u>14,359,971.22</u>	
Construction Fund Surplus	<u>\$ 1,473,498.50</u>	<u>\$ 1,473,498.50</u>	
Interest Surplus	<u>60,496.69</u>		<u>60,496.69</u>
<b>Total Surplus</b>	<u><b>\$ 1,533,995.19</b></u>	<u><b>\$ 1,473,498.50</b></u>	<u><b>\$ 60,496.69</b></u>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<u><b>\$15,913,069.80</b></u>	<u><b>\$ 1,475,410.61</b></u>	<u><b>\$14,437,659.19</b></u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 342,146.46	\$	\$ 18.65
Investments	960,000.00		573,700.00
<b>TOTAL</b>	<b>\$ 1,302,146.46</b>	<b>\$ -0-</b>	<b>\$ 573,718.65</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$14,250,000.00	\$
State of Michigan Assessment		234,755.00	
Other Prepayments (Redemption Fund)		15,245.00	
Income on Investments	113,434.18	1,249,301.44	23,652.68
Payment of Loan - Henry Graham Drain		1,000,000.00	
Payment of Loan - Joslyn Drain		150,000.00	
Other Income	1,800.00	84,168.28	
Installments Collected			300,000.00
Interest on Installments			988,301.48
<b>TOTAL RECEIPTS</b>	<b>\$ 115,234.18</b>	<b>\$16,983,469.72</b>	<b>\$ 1,311,954.16</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 1,417,380.64</b>	<b>\$16,983,469.72</b>	<b>\$ 1,885,672.81</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 57,051.45	\$10,878,740.94	\$
Outside Engineering Fees	7,775.90	623,532.72	
Resident Engineering Services	3,576.88	222,543.18	
Soil Test Borings		3,905.50	
Photostats, Blueprints, Proof Sheets, Etc.	383.04	3,214.23	
Capitalized Interest		919,123.15	
Easement & Acquisition Expense	7,555.16	1,284,425.25	
Payroll - Engineering	1,191.95	27,917.43	
Payroll - Inspection	4,190.86	83,108.94	
Payroll - Survey		21,816.15	
Employees' Fringe Benefits	1,568.89	17,721.47	
Inspection Costs - Other		135,003.08	
Legal Fees & Expense		34,251.07	
Financial Consulting Services		4,500.00	
Payroll - Administrative	362.43	12,485.51	
Transportation & Meeting Expense	1,054.55	14,413.26	
Publication Expense		1,120.35	

OAKLAND COUNTY DRAIN COMMISSIONER

AUGUSTA DRAIN

Statement of Cash Receipts & Disbursements - Continued  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Engr., Insp., Office Supplies & Equip.	\$ 80.12	\$ 2,317.92	\$
Miscellaneous	7,178.80	66,126.49	
Bond Printing Expense		1,792.47	
Bonds Matured			300,000.00
Interest Expense			1,023,650.00
Paying Agent Fees & Expense			900.12
Administrative Expense			801.00
Advances to - Henry-Graham Revolving Fund		1,000,000.00	
Joslyn Revolving Fund		150,000.00	
Pontiac-Clinton #3 Revolving Fund	150,000.00	300,000.00	
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 241,970.03</u>	<u>\$15,808,059.11</u>	<u>\$ 1,325,351.12</u>
Balance 9/30/74	<u>\$ 1,175,410.61</u>	<u>\$ 1,175,410.61</u>	<u>\$ 560,321.69</u>
Cash	\$ 12,410.61	\$ 12,410.61	\$ 21.69
Investment	<u>1,163,000.00</u>	<u>1,163,000.00</u>	<u>560,300.00</u>
<b>TOTAL</b>	<u>\$ 1,175,410.61</u>	<u>\$ 1,175,410.61</u>	<u>\$ 560,321.69</u>

OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 493.69	\$ 470.37	\$ 23.32
Investments	18,350.00	6,800.00	11,550.00
Cash with Paying Agent	24,750.61		24,750.61
Assessments Receivable - Deferred (City of Southfield)	250,000.00		250,000.00
Fixed Assets - Austin Drain	<u>395,123.91</u>	<u>395,123.91</u>	
<b>TOTAL ASSETS</b>	<u>\$ 688,718.21</u>	<u>\$ 402,394.28</u>	<u>\$ 286,323.93</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 340.02	\$ 340.02	\$
Coupons Payable	9,750.61		9,750.61
Coupons Payable - 11/1/74	4,368.24		4,368.24
Bonds Payable - Deferred	250,000.00		250,000.00
Bonds Matured	<u>15,000.00</u>		<u>15,000.00</u>
<b>Total Liabilities</b>	<u>\$ 279,458.87</u>	<u>\$ 340.02</u>	<u>\$ 279,118.85</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 6,930.35</u>	<u>\$ 6,930.35</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 6,930.35</u>	<u>\$ 6,930.35</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 395,123.91	\$ 395,123.91	\$
Interest Surplus	<u>7,205.08</u>		<u>7,205.08</u>
<b>Total Surplus</b>	<u>\$ 402,328.99</u>	<u>\$ 395,123.91</u>	<u>\$ 7,205.08</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 688,718.21</u>	<u>\$ 402,394.28</u>	<u>\$ 286,323.93</u>



OAKLAND COUNTY DRAIN COMMISSIONER

AUSTIN DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 63.08	\$ 36.24
Investments	6,800.00	12,100.00
<b>TOTAL</b>	<b>\$ 6,863.08</b>	<b>\$ 12,136.24</b>
<u>RECEIPTS:</u>		
Income on Investments	\$ 492.99	\$ 596.57
Installments Collected		15,000.00
Interest on Installment		8,104.98
<b>TOTAL RECEIPTS</b>	<b>\$ 492.99</b>	<b>\$ 23,701.55</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 7,356.07</b>	<b>\$ 35,837.79</b>
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 15,000.00
Interest Expense		9,223.75
Paying Agent's Fees & Expense		24.82
Administrative Expense		15.90
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 24,264.47</b>
Balance 9/30/74	<u>\$ 7,356.07</u>	<u>\$ 11,573.32</u>
Cash	\$ 470.37	\$ 23.32
Investments	6,800.00	11,550.00
<b>TOTAL</b>	<b>\$ 7,270.37</b>	<b>\$ 11,573.32</b>

OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 159.07
Investments	1,800.00
Fixed Assets - Ballard Drain	<u>61,453.03</u>
<b>TOTAL ASSETS</b>	<b>\$ <u>63,412.10</u></b>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 98.05</u>
<b>Total Liabilities</b>	<b>\$ 98.05</b>
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 1,861.02</u>
<b>Total Reserves</b>	<b>\$ 1,861.02</b>
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 61,453.03</u>
<b>Total Surplus</b>	<b>\$ <u>61,453.03</u></b>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<b>\$ <u>63,412.10</u></b>



OAKLAND COUNTY DRAIN COMMISSIONER

BALLARD DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>
	<u>MAINTENANCE FUND</u>
Balance 10/1/73	
Cash	\$ 59.69
Investments	<u>1,800.00</u>
TOTAL	<u>\$ 1,859.69</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 99.38</u>
TOTAL RECEIPTS	<u>\$ 99.38</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 1,959.07</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/74	<u>\$ 1,959.07</u>
Cash	\$ 159.07
Investments	<u>1,800.00</u>
TOTAL	<u>\$ 1,959.07</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BARNARD DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 10,057.35	\$ 10,046.52	\$ 10.83
Investments	938,200.00	868,000.00	70,200.00
Cash with Paying Agent	129,515.75		129,515.75
Assessments Receivable - Deferred City of Troy - \$1,524,914.06 County of Oakland - \$50,085.94	1,575,000.00		1,575,000.00
<b>TOTAL ASSETS</b>	<b>\$ 2,652,773.10</b>	<b>\$ 878,046.52</b>	<b>\$ 1,774,726.58</b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 247.67	\$ 247.67	\$
Contracts Payable	647,174.18	647,174.18	
Accounts Payable	1,111.71	1,111.71	
Coupons Payable	89,515.75		89,515.75
Coupons Payable - 11/1/74	43,237.50		43,237.50
Bonds Matured	40,000.00		40,000.00
Bonds Payable - Deferred	1,575,000.00		1,575,000.00
<b>Total Liabilities</b>	<b>\$ 2,396,286.81</b>	<b>\$ 648,533.56</b>	<b>\$ 1,747,753.25</b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,700,000.00	\$ 1,700,000.00	\$
Income on Investments	154,140.35	154,140.35	
Sub-Total	\$ 1,854,140.35	\$ 1,854,140.35	
Less - Construction Costs Booked	1,624,627.39	1,624,627.39	
Construction Fund Surplus	\$ 229,512.96	\$ 229,512.96	
Interest Surplus	26,973.33		26,973.33
<b>Total Surplus</b>	<b>\$ 256,486.29</b>	<b>\$ 229,512.96</b>	<b>\$ 26,973.33</b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b>\$ 2,652,773.10</b>	<b>\$ 878,046.52</b>	<b>\$ 1,774,726.58</b>

## OAKLAND COUNTY DRAIN COMMISSIONER

## BARNARD DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance			
Cash	\$ 765,843.25	\$	\$ 46.05
Investments	156,000.00		69,300.00
<b>TOTAL</b>	<b>\$ 921,843.25</b>	<b>\$ -0-</b>	<b>\$ 69,346.05</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 1,655,000.00	\$
State of Michigan Assessment		43,333.00	
Other Prepayments (Revolving Fund)		1,667.00	
Income on Investments	75,918.82	154,140.35	3,588.50
Installments Collected			40,000.00
Interest on Installments			86,804.62
<b>TOTAL RECEIPTS</b>	<b>\$ 75,918.82</b>	<b>\$ 1,854,140.35</b>	<b>\$ 130,393.12</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 997,762.07</b>	<b>\$ 1,854,140.35</b>	<b>\$ 199,739.17</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 24,359.44	\$ 233,155.82	\$
Outside Engineering Fees	6,543.94	49,067.27	
Resident Engineering Services		530.42	
Soil Test Borings	181.50	968.30	
Photostats, Blueprints, Proof Sheets, Etc.	284.33	657.78	
Capitalized Interest		55,245.39	
Easement & Acquisition Expense	524.71	31,884.08	
Payroll - Engineering	826.66	2,111.10	
Payroll - Inspection	5,319.34	16,381.69	
Payroll - Survey	515.80	6,362.84	
Employees' Fringe Benefits	123.50	280.12	
Inspection Costs - Other	10,386.06	21,077.70	
Legal Fees & Expense		8,292.25	
Financial Consulting Services		5,355.00	
Payroll - Administrative	1,495.52	3,358.89	
Transportation & Meeting Expense	1,276.15	3,643.59	
Publication Expense		771.45	
Engr., Insp., Office Supplies & Equip.	189.14	1,757.86	
Miscellaneous	1,167.72	2,233.61	
Printing Bond Prospectus		1,604.20	
Bond Closing Expense		896.73	
Bonds Matured			40,000.00
Interest Expense			89,275.00
Paying Agent Fees & Expense			156.44
Administrative Expense			96.90
Advance Repayable - City of Troy		463,936.00	
Advance - Construction Payment - (Halfpenny Drain)	66,521.74	66,521.74	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 126,509.04</b>	<b>\$ 976,093.83</b>	<b>\$ 129,528.34</b>
<b>Balance 9/30/74</b>	<b>\$ 878,046.52</b>	<b>\$ 878,046.52</b>	<b>\$ 70,210.83</b>
Cash	\$ 10,046.52	\$ 10,046.52	\$ 10.83
Investments	868,000.00	868,000.00	70,200.00
<b>TOTAL</b>	<b>\$ 878,046.52</b>	<b>\$ 878,046.52</b>	<b>\$ 70,210.83</b>

OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 584.09	\$ 567.78	\$ 16.31
Investments	8,850.00	4,300.00	4,550.00
Cash with Paying Agent	16,250.37		16,250.37
Assessments Receivable - Deferred (City of Southfield)	109,000.00		109,000.00
Fixed Assets - Barry Drain	<u>138,589.67</u>	<u>138,589.67</u>	
<b>TOTAL ASSETS</b>	<u>\$ 273,274.13</u>	<u>\$ 143,457.45</u>	<u>\$ 129,816.68</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 276.18	\$ 276.18	\$
Coupons Payable	5,250.37		5,250.37
Coupons Payable - 11/1/74	2,281.28		2,281.28
Bonds Payable - Deferred	109,000.00		109,000.00
Bonds Matured	<u>11,000.00</u>		<u>11,000.00</u>
<b>Total Liabilities</b>	<u>\$ 127,807.83</u>	<u>\$ 276.18</u>	<u>\$ 127,531.65</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,591.60</u>	<u>\$ 4,591.60</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 4,591.60</u>	<u>\$ 4,591.60</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 138,589.67	\$ 138,589.67	\$
Interest Surplus	<u>2,285.03</u>		<u>2,285.03</u>
<b>Total Surplus</b>	<u>\$ 140,874.70</u>	<u>\$ 138,589.67</u>	<u>\$ 2,285.03</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 273,274.13</u>	<u>\$ 143,457.45</u>	<u>\$ 129,816.68</u>



OAKLAND COUNTY DRAIN COMMISSIONER

BARRY DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 376.14	\$ 41.40
Investments	4,300.00	4,700.00
<b>TOTAL</b>	<b>\$ 4,676.14</b>	<b>\$ 4,741.40</b>
<u>RECEIPTS:</u>		
Income on Investments	\$ 191.64	\$ 220.30
Installments Collected		6,000.00
Interest on Installments		4,482.36
<b>TOTAL RECEIPTS</b>	<b>\$ 191.64</b>	<b>\$ 10,702.66</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 4,867.78</b>	<b>\$ 15,444.06</b>
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 6,000.00
Interest Expense		4,817.25
Paying Agent's Fees & Expense		26.00
Administrative Expense		34.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 10,877.75</b>
Balance 9/30/74	\$ 4,867.78	\$ 4,566.31
Cash	\$ 567.78	\$ 16.31
Investments	4,300.00	4,550.00
<b>TOTAL</b>	<b>\$ 4,867.78</b>	<b>\$ 4,566.31</b>

OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 685.59	\$ 645.47	\$ 40.12
Investments	38,850.00	11,500.00	27,350.00
Cash with Paying Agent	1,345.83		1,345.83
Assessments Receivable - Deferred (City of Pontiac)	531,221.76		531,221.76
Due from Other Funds - Joachim Drain (Rev.)	31,298.83	31,298.83	
Fixed Assets - Brewer Drain	665,060.23	665,060.23	
<b>TOTAL ASSETS</b>	<b><u>\$ 1,268,462.24</u></b>	<b><u>\$ 708,504.53</u></b>	<b><u>\$ 559,957.71</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 171.56	\$ 171.56	\$
Coupons Payable	1,345.83		1,345.83
Coupons Payable - 11/1/74	14,512.50		14,512.50
Bonds Payable - Deferred	540,000.00		540,000.00
<b>Total Liabilities</b>	<b><u>\$ 556,029.89</u></b>	<b><u>\$ 171.56</u></b>	<b><u>\$ 555,858.33</u></b>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 3,540.58	\$ 3,540.58	\$
<b>Total Reserves</b>	<b><u>\$ 3,540.58</u></b>	<b><u>\$ 3,540.58</u></b>	<b><u>\$ -0-</u></b>
 <u>SURPLUS</u>			
Construction Surplus	\$ 39,732.16	\$ 39,732.16	\$
Investments in Fixed Assets	665,060.23	665,060.23	
Interest Surplus	4,099.38		4,099.38
<b>Total Surplus</b>	<b><u>\$ 708,891.77</u></b>	<b><u>\$ 704,792.39</u></b>	<b><u>\$ 4,099.38</u></b>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<b><u>\$ 1,268,462.24</u></b>	<b><u>\$ 708,504.53</u></b>	<b><u>\$ 559,957.71</u></b>



OAKLAND COUNTY DRAIN COMMISSIONER

BREWER DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 8,050.93	\$ 3,566.36	\$ 45.22
Investments			28,550.00
<b>TOTAL</b>	<b>\$ 8,050.93</b>	<b>\$ 3,566.36</b>	<b>\$ 28,595.22</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 382.40	\$ 115.78	\$ 1,184.55
Installments Collected			24,593.60
Interest on Installments			28,487.27
<b>TOTAL RECEIPTS</b>	<b>\$ 382.40</b>	<b>\$ 115.78</b>	<b>\$ 54,265.42</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 8,433.33</b>	<b>\$ 3,712.14</b>	<b>\$ 82,860.64</b>
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 25,000.00
Interest Expense			30,400.00
Paying Agent's Fees & Expense			36.62
Administrative Expense			33.90
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 55,470.52</b>
Balance 9/30/74	\$ 8,433.33	\$ 3,712.14	\$ 27,390.12
Cash	\$ 433.33	\$ 212.14	\$ 40.12
Investments	8,000.00	3,500.00	27,350.00
<b>TOTAL</b>	<b>\$ 8,433.33</b>	<b>\$ 3,712.14</b>	<b>\$ 27,390.12</b>

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 721.38	\$ 695.47	\$ 25.91
Investments	25,550.00	21,000.00	4,550.00
Cash with Paying Agent	10,945.00		10,945.00
Assessments Receivable - Deferred (City of Pontiac)	120,000.00		120,000.00
Fixed Assets - Brooklyn Relief Drain	<u>138,986.51</u>	<u>138,986.51</u>	
<b>TOTAL ASSETS</b>	<u>\$ 296,202.89</u>	<u>\$ 160,681.98</u>	<u>\$ 135,520.91</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 105.01	\$ 105.01	\$
Coupons Payable	5,945.00		5,945.00
Coupons Payable - 11/1/74	2,847.50		2,847.50
Bonds Payable - Deferred	120,000.00		120,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
<b>Total Liabilities</b>	<u>\$ 133,897.51</u>	<u>\$ 105.01</u>	<u>\$ 133,792.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,008.65</u>	<u>\$ 1,008.65</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 1,008.65</u>	<u>\$ 1,008.65</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 20,581.81	\$ 20,581.81	\$
Investments in Fixed Assets	138,986.51	138,986.51	
Interest Surplus	<u>1,728.41</u>		<u>1,728.41</u>
<b>Total Surplus</b>	<u>\$ 161,296.73</u>	<u>\$ 159,568.32</u>	<u>\$ 1,728.41</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 296,202.89</u>	<u>\$ 160,681.98</u>	<u>\$ 135,520.91</u>

OAKLAND COUNTY DRAIN COMMISSIONER

BROOKLYN RELIEF DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/73 THRU 9/30/74

	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 498.55	\$ 58.89	\$ 52.07
Investments	19,000.00	1,000.00	4,700.00
<b>TOTAL</b>	<b>\$ 19,498.55</b>	<b>\$ 1,058.89</b>	<b>\$ 4,752.07</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 1,083.26	\$ 54.77	\$ 184.43
Installments Collected			5,000.00
Interest on Installments			5,631.91
<b>TOTAL RECEIPTS</b>	<b>\$ 1,083.26</b>	<b>\$ 54.77</b>	<b>\$ 10,816.34</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 20,581.81</b>	<b>\$ 1,113.66</b>	<b>\$ 15,568.41</b>
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 5,000.00
Interest Expense			5,945.00
Paying Agent's Fees & Expense			40.00
Administrative Expense			7.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 10,992.50</b>
Balance 9/30/74	\$ 20,581.81	\$ 1,113.66	\$ 4,575.91
Cash	\$ 581.81	\$ 113.66	\$ 25.91
Investments	20,000.00	1,000.00	4,550.00
<b>TOTAL</b>	<b>\$ 20,581.81</b>	<b>\$ 1,113.66</b>	<b>\$ 4,575.91</b>

OAKLAND COUNTY DRAIN COMMISSIONER

CALHOUN DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 40.01	\$ 20.28	\$ 19.73
Investments	1,850.00	550.00	1,300.00
Cash with Paying Agent	6,789.40		6,789.40
Assessments Receivable - Deferred (City of Southfield)	35,000.00		35,000.00
Fixed Assets - Calhoun Drain	<u>90,808.67</u>	<u>90,808.67</u>	
<b>TOTAL ASSETS</b>	<u>\$ 134,488.08</u>	<u>\$ 91,378.95</u>	<u>\$ 43,109.13</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 44.18	\$ 44.18	
Coupons Payable	1,789.40		1,789.40
Coupons Payable - 11/1/74	621.80		621.80
Bonds Payable - Deferred	35,000.00		35,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
<b>Total Liabilities</b>	<u>\$ 42,455.38</u>	<u>\$ 44.18</u>	<u>\$ 42,411.20</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 526.10</u>	<u>\$ 526.10</u>	
<b>Total Reserves</b>	<u>\$ 526.10</u>	<u>\$ 526.10</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 90,808.67	\$ 90,808.67	
Interest Surplus	<u>697.93</u>		<u>697.93</u>
<b>Total Surplus</b>	<u>\$ 91,506.60</u>	<u>\$ 90,808.67</u>	<u>\$ 697.93</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 134,488.08</u>	<u>\$ 91,378.95</u>	<u>\$ 43,109.13</u>



OAKLAND COUNTY DRAIN COMMISSIONER

CAIHOUN DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73		
Cash	\$ 17.19	\$ 31.69
Investments	550.00	1,450.00
<b>TOTAL</b>	<b>\$ 567.19</b>	<b>\$ 1,481.69</b>
<u>RECEIPTS:</u>		
Income on Investments	\$ 15.86	\$ 79.82
Tap Permits	50.00	
Installments Collected		5,000.00
Interest on Installments		1,212.97
<b>TOTAL RECEIPTS</b>	<b>\$ 65.86</b>	<b>\$ 6,292.79</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 633.05</b>	<b>\$ 7,774.48</b>
<u>DISBURSEMENTS:</u>		
Maintenance & Inspection Charges	\$ 62.77	\$
Bonds Matured		5,000.00
Interest Expense		1,418.75
Paying Agent's Fees & Expense		24.00
Administrative Expense		12.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 62.77</b>	<b>\$ 6,454.75</b>
Balance 9/30/74	\$ 570.28	\$ 1,319.73
Cash	\$ 20.28	\$ 19.73
Investments	550.00	1,300.00
<b>TOTAL</b>	<b>\$ 570.28</b>	<b>\$ 1,319.73</b>



OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 455.63	\$ 402.22	\$ 53.41
Investments	6,700.00	2,800.00	3,900.00
Cash with Paying Agent	7,475.00		7,475.00
Assessments Receivable - Deferred County of Oakland - \$12,925.08 Bloomfield Township -\$27,074.92	40,000.00		40,000.00
Fixed Assets - Case Drain	<u>62,313.06</u>	<u>62,313.06</u>	
<b>TOTAL ASSETS</b>	<u>\$ 116,943.69</u>	<u>\$ 65,515.28</u>	<u>\$ 51,428.41</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 350.41	\$ 350.41	\$
Coupons Payable	2,475.00		2,475.00
Coupons Payable - 11/1/74	1,100.00		1,100.00
Bonds Payable - Deferred	40,000.00		40,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
<b>Total Liabilities</b>	\$ 48,925.41	\$ 350.41	\$ 48,575.00
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 2,851.81	\$ 2,851.81	\$
Reserve for Interest	<u>2,400.00</u>		<u>2,400.00</u>
<b>Total Reserves</b>	\$ 5,251.81	\$ 2,851.81	\$ 2,400.00
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 62,313.06	\$ 62,313.06	\$
Interest Surplus	<u>453.41</u>		<u>453.41</u>
<b>Total Surplus</b>	\$ 62,766.47	\$ 62,313.06	\$ 453.41
<b>TOTAL LIABILITES, RESERVES &amp; SURPLUS</b>	<u>\$ 116,943.69</u>	<u>\$ 65,515.28</u>	<u>\$ 51,428.41</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CASE DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/73 THRU 9/30/74

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73		
Cash	\$ 249.76	\$ 24.12
Investments	2,800.00	5,300.00
<b>TOTAL</b>	<b>\$ 3,049.76</b>	<b>\$ 5,324.12</b>
<u>RECEIPTS:</u>		
Income on Investments	\$ 152.46	\$ 270.86
Installments Collected		5,000.00
Interest on Installments		938.13
<b>TOTAL RECEIPTS</b>	<b>\$ 152.46</b>	<b>\$ 6,208.99</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 3,202.22</b>	<b>\$ 11,533.11</b>
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 5,000.00
Interest Expense		2,475.00
Paying Agent's Fees & Expense		102.00
Administrative Expense		2.70
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 7,579.70</b>
Balance 9/30/74	<u>\$ 3,202.22</u>	<u>\$ 3,953.41</u>
Cash	\$ 402.22	\$ 53.41
Investments	2,800.00	3,900.00
<b>TOTAL</b>	<b>\$ 3,202.22</b>	<b>\$ 3,953.41</b>

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 370.56	\$ 334.85	\$ 35.71
Investments	7,200.00	2,400.00	4,800.00
Cash with Paying Agent	14,675.00		14,675.00
Assessments Receivable - Deferred	75,000.00		75,000.00
County of Oakland - \$758.25			
City of Southfield - \$74,241.75			
Fixed Assets - Clarkson Drain	<u>118,591.50</u>	<u>118,591.50</u>	
<b>TOTAL ASSETS</b>	<u>\$ 215,837.06</u>	<u>\$ 121,326.35</u>	<u>\$ 94,510.71</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 371.72	\$ 371.72	\$
Coupons Payable	4,675.00		4,675.00
Coupons Payable - 11/1/74	2,062.50		2,062.50
Bonds Payable - Deferred	75,000.00		75,000.00
Bonds Matured	<u>10,000.00</u>		<u>10,000.00</u>
<b>Total Liabilities</b>	<u>\$ 92,109.22</u>	<u>\$ 371.72</u>	<u>\$ 91,737.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 2,363.13	\$ 2,363.13	\$
Reserve for Interest	<u>1,970.00</u>		<u>1,970.00</u>
<b>Total Reserves</b>	<u>\$ 4,333.13</u>	<u>\$ 2,363.13</u>	<u>\$ 1,970.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 118,591.50	\$ 118,591.50	\$
Interest Surplus	<u>803.21</u>		<u>803.21</u>
<b>Total Surplus</b>	<u>\$ 119,394.71</u>	<u>\$ 118,591.50</u>	<u>\$ 803.21</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 215,837.06</u>	<u>\$ 121,326.35</u>	<u>\$ 94,510.71</u>

OAKLAND COUNTY DRAIN COMMISSIONER

CLARKSON DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73		
Cash	\$ 204.17	\$ 75.36
Investments	2,400.00	6,100.00
<b>TOTAL</b>	<b>\$ 2,604.17</b>	<b>\$ 6,175.36</b>
<u>RECEIPTS:</u>		
Income on Investments	\$ 130.68	\$ 305.47
Installments Collected		10,000.00
Interest on Installments		3,138.98
<b>TOTAL RECEIPTS</b>	<b>\$ 130.68</b>	<b>\$ 13,444.45</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 2,734.85</b>	<b>\$ 19,619.81</b>
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 10,000.00
Interest Expense		4,675.00
Paying Agent's Fees & Expense		104.00
Administrative Expense		5.10
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 14,784.10</b>
Balance 9/30/74	<b>\$ 2,734.85</b>	<b>\$ 4,835.71</b>
Cash	\$ 334.85	\$ 35.71
Investments	2,400.00	4,800.00
<b>TOTAL</b>	<b>\$ 2,734.85</b>	<b>\$ 4,835.71</b>



OAKLAND COUNTY DRAIN COMMISSIONER

CLAUDE H. STEVENS RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 436.80	\$ 403.50	\$ 33.30
Investments	64,850.00	36,000.00	28,850.00
Cash with Paying Agent	37,506.28		37,506.28
Assessments Receivable - Deferred	635,000.00		635,000.00
County of Oakland - \$124,979.45			
Township of Bloomfield - \$510,020.55			
<b>TOTAL ASSETS</b>	<b><u>\$ 737,793.08</u></b>	<b><u>\$ 36,403.50</u></b>	<b><u>\$ 701,389.58</u></b>
 <u>LIABILITIES</u>			
Bonds Matured	\$ 20,000.00	\$	\$ 20,000.00
Coupons Payable	17,506.28		17,506.28
Coupons Payable - 11/1/74	16,806.22		16,806.22
Bonds Payable - Deferred	635,000.00		635,000.00
<b>Total Liabilities</b>	<b>\$ 689,312.50</b>	<b>\$ -0-</b>	<b>\$ 689,312.50</b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 700,000.00	\$ 700,000.00	\$
Income on Investments	7,196.57	7,196.57	
Sub-Total	\$ 707,196.57	\$ 707,196.57	
Less - Construction Costs Booked	670,793.07	670,793.07	
Construction Fund Surplus	\$ 36,403.50	\$ 36,403.50	
Interest Surplus	12,077.08		12,077.08
<b>Total Surplus</b>	<b>\$ 48,480.58</b>	<b>\$ 36,403.50</b>	<b>\$ 12,077.08</b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 737,793.08</u></b>	<b><u>\$ 36,403.50</u></b>	<b><u>\$ 701,389.58</u></b>



## OAKLAND COUNTY DRAIN COMMISSIONER

## CLAUDE H. STEVENS DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 21,764.55	\$	\$ 49.93
Investments	48,000.00		28,000.00
<b>TOTAL</b>	<b>\$ 69,764.55</b>	<b>\$ -0-</b>	<b>\$ 28,049.93</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 675,000.00	\$
State of Michigan Assessments		20,657.00	
Other Prepayments (Revolving Fund)		4,343.00	
Reimbursement of Engineering Fees (Section of Project not Completed)		48,004.25	
Income on Investments	1,896.16	7,196.57	1,274.46
Installments Collected			20,000.00
Interest on Installments			34,718.71
<b>TOTAL RECEIPTS</b>	<b>\$ 1,896.16</b>	<b>\$ 755,200.82</b>	<b>\$ 55,993.17</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 71,660.71</b>	<b>\$ 755,200.82</b>	<b>\$ 84,043.10</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 29,472.39	\$ 549,624.83	\$
Outside Engineering Fees		75,637.90	
Photostats, Blueprints, Proof Sheets, Etc.	62.04	594.98	
Capitalized Interest		21,847.65	
Easement & Acquisition Expense	376.45	15,830.23	
Payroll - Engineering	215.54	6,999.44	
Payroll - Inspection	1,424.18	4,791.85	
Payroll - Survey	71.75	7,766.34	
Employees' Fringe Benefits	478.82	891.82	
Inspection Costs - Other	1,011.24	16,003.63	
Legal Fees & Expense		4,982.75	
Financial Consulting Services		4,050.00	
Payroll - Administrative	1,211.15	3,931.73	
Transportation & Meeting Expense	564.10	2,251.33	
Publication Expense		1,160.18	
Engr., Insp., Office Supplies & Equip.	11.19	101.99	
Miscellaneous	358.36	1,200.12	
Printing Bond Prospectus		655.24	
Bond Closing Expense		475.31	
Bonds Matured			20,000.00
Interest Expense			35,012.50
Paying Agent Fees & Expense			108.00
Administrative Expense			39.30
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,257.21</b>	<b>\$ 718,797.32</b>	<b>\$ 55,159.80</b>
Balance 9/30/74	\$ 36,403.50	\$ 36,403.50	\$ 28,883.30
Cash	\$ 403.50	\$ 403.50	\$ 33.30
Investments	36,000.00	36,000.00	28,850.00
<b>TOTAL</b>	<b>\$ 36,403.50</b>	<b>\$ 36,403.50</b>	<b>\$ 28,883.30</b>

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 260.68	\$ 230.55	\$ 30.13
Investments	4,650.00	1,300.00	3,350.00
Cash with Paying Agent	7,282.50		7,282.50
Assessments Receivable - Deferred (City of Lathrup Village)	80,000.00		80,000.00
Fixed Assets - Cogger-Mitchell Drain	<u>106,400.01</u>	<u>106,400.01</u>	
<b>TOTAL ASSETS</b>	<u>\$ 198,593.19</u>	<u>\$ 107,930.56</u>	<u>\$ 90,662.63</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 45.16	\$ 45.16	\$
Coupons Payable	2,282.50		2,282.50
Coupons Payable - 11/1/74	2,132.50		2,132.50
Bonds Payable - Deferred	80,000.00		80,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
<b>Total Liabilities</b>	<u>\$ 89,460.16</u>	<u>\$ 45.16</u>	<u>\$ 89,415.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 1,485.39	\$ 1,485.39	\$
Reserve for Interest	<u>500.00</u>		<u>500.00</u>
<b>Total Reserves</b>	<u>\$ 1,985.39</u>	<u>\$ 1,485.39</u>	<u>\$ 500.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 106,400.01	\$ 106,400.01	\$
Interest Surplus	<u>747.63</u>		<u>747.63</u>
<b>Total Surplus</b>	<u>\$ 107,147.64</u>	<u>\$ 106,400.01</u>	<u>\$ 747.63</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 198,593.19</u>	<u>\$ 107,930.56</u>	<u>\$ 90,662.63</u>

OAKLAND COUNTY DRAIN COMMISSIONER

COGGER-MITCHELL DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 160.83	\$ 20.81
Investments	1,300.00	4,000.00
<b>TOTAL</b>	<b>\$ 1,460.83</b>	<b>\$ 4,020.81</b>
 <u>RECEIPTS:</u>		
Income on Investments	\$ 69.72	\$ 178.45
Installments Collected		5,000.00
Interest on Installments		3,784.83
<b>TOTAL RECEIPTS</b>	<b>\$ 69.72</b>	<b>\$ 8,963.28</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 1,530.55</b>	<b>\$ 12,984.09</b>
 <u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 5,000.00
Interest Expense		4,565.00
Paying Agent's Fees & Expense		33.86
Administrative Expense		5.10
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 9,603.96</b>
Balance 9/30/74	<u>\$ 1,530.55</u>	<u>\$ 3,380.13</u>
Cash	\$ 230.55	\$ 30.13
Investments	1,300.00	3,350.00
<b>TOTAL</b>	<b>\$ 1,530.55</b>	<b>\$ 3,380.13</b>



## OAKLAND COUNTY DRAIN COMMISSIONER

## DEVONSHIRE DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 1,121.78	\$ 1,099.05	\$ 22.73
Investments	20,250.00	16,700.00	3,550.00
Cash with Paying Agent	9,377.50		9,377.50
Assessments Receivable - Deferred (Bloomfield Township)	72,500.00		72,500.00
Fixed Assets - Devonshire Drain	<u>159,102.95</u>	<u>159,102.95</u>	
<b>TOTAL ASSETS</b>	<u>\$ 262,352.23</u>	<u>\$ 176,902.00</u>	<u>\$ 85,450.23</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 245.21	\$ 245.21	\$
Coupons Payable	3,377.50		3,377.50
Coupons Payable - 11/1/74	1,518.03		1,518.03
Bonds Payable - Deferred	73,000.00		73,000.00
Bonds Matured	<u>6,000.00</u>		<u>6,000.00</u>
<b>Total Liabilities</b>	<u>\$ 84,140.74</u>	<u>\$ 245.21</u>	<u>\$ 83,895.53</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,532.86</u>	<u>\$ 1,532.86</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 1,532.86</u>	<u>\$ 1,532.86</u>	<u>-0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 16,020.98	\$ 16,020.98	\$
Investments in Fixed Assets	159,102.95	159,102.95	
Interest Surplus	<u>1,554.70</u>		<u>1,554.70</u>
<b>Total Surplus</b>	<u>\$ 176,678.63</u>	<u>\$ 175,123.93</u>	<u>\$ 1,554.70</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 262,352.23</u>	<u>\$ 176,902.00</u>	<u>\$ 85,450.23</u>

OAKLAND COUNTY DRAIN COMMISSIONER

DEVONSHIRE DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 509.45	\$ 196.57	\$ 39.00
Investments	14,700.00	1,500.00	3,700.00
<b>TOTAL</b>	<b>\$ 15,209.45</b>	<b>\$ 1,696.57</b>	<b>\$ 3,739.00</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 811.53	\$ 81.50	\$ 186.57
Installments Collected			6,000.00
Interest on Installments			3,062.50
<b>TOTAL RECEIPTS</b>	<b>\$ 811.53</b>	<b>\$ 81.50</b>	<b>\$ 9,249.07</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 16,020.98</b>	<b>\$ 1,778.07</b>	<b>\$ 12,988.07</b>
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 6,000.00
Interest Expense			3,336.00
Paying Agent's Fees & Expense			55.64
Administrative Expense			23.70
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 9,415.34</b>
Balance 9/30/74	\$ 16,020.98	\$ 1,778.07	\$ 3,572.73
Cash	\$ 820.98	\$ 278.07	\$ 22.73
Investments	15,200.00	1,500.00	3,550.00
<b>TOTAL</b>	<b>\$ 16,020.98</b>	<b>\$ 1,778.07</b>	<b>\$ 3,572.73</b>



OAKLAND COUNTY DRAIN COMMISSIONER

EARLMOOR DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 975.99	\$ 968.02	\$ 7.97
Investments	86,000.00	69,500.00	16,500.00
Cash with Paying Agent	47,012.50		47,012.50
Assessments Receivable (City of Pontiac)	395,000.00		395,000.00
Fixed Assets - Earlmoor Drain	<u>396,974.03</u>	<u>396,974.03</u>	
<b>TOTAL ASSETS</b>	<u>\$ 925,962.52</u>	<u>\$ 467,442.05</u>	<u>\$ 458,520.47</u>
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 163.18	\$ 163.18	\$
Coupons Payable	27,012.50		27,012.50
Coupons Payable - 11/1/74	12,031.25		12,031.25
Bonds Payable - Deferred	395,000.00		395,000.00
Bonds Matured	<u>20,000.00</u>		<u>20,000.00</u>
<b>Total Liabilities</b>	<u>\$ 454,206.93</u>	<u>\$ 163.18</u>	<u>\$ 454,043.75</u>
<u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,174.10</u>	<u>\$ 4,174.10</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 4,174.10</u>	<u>\$ 4,174.10</u>	<u>\$ -0-</u>
<u>SURPLUS</u>			
Construction Surplus	\$ 66,130.74	\$ 66,130.74	\$
Investments in Fixed Assets	396,974.03	396,974.03	
Interest Surplus	<u>4,476.72</u>		<u>4,476.72</u>
<b>Total Surplus</b>	<u>\$ 467,581.49</u>	<u>\$ 463,104.77</u>	<u>\$ 4,476.72</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 925,962.52</u>	<u>\$ 467,442.05</u>	<u>\$ 458,520.47</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EARLMOOR DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 63,000.00	\$ 4,168.73	\$ 87.20
Investments			17,100.00
<b>TOTAL</b>	<b>\$ 63,000.00</b>	<b>\$ 4,168.73</b>	<b>\$ 17,187.20</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 3,130.74	\$ 168.55	\$ 641.88
Installments Collected			20,000.00
Interest on Installments			24,228.03
<b>TOTAL RECEIPTS</b>	<b>\$ 3,130.74</b>	<b>\$ 168.55</b>	<b>\$ 44,869.91</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 66,130.74</b>	<b>\$ 4,337.28</b>	<b>\$ 62,057.11</b>
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 20,000.00
Interest Expense			25,462.50
Paying Agent's Fees & Expense			61.74
Administrative Expense			24.90
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 45,549.14</b>
Balance 9/30/74	\$ 66,130.74	\$ 4,337.28	\$ 16,507.97
Cash	\$ 630.74	\$ 337.28	\$ 7.97
Investments	65,500.00	4,000.00	16,500.00
<b>TOTAL</b>	<b>\$ 66,130.74</b>	<b>\$ 4,337.28</b>	<b>\$ 16,507.97</b>

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 462.78	\$ 401.81	\$ 60.97
Investments	120,200.00	19,300.00	100,900.00
Cash with Paying Agent	137,333.47		137,333.47
Assessments Receivable - Deferred	2,097,292.02		2,097,292.02
City of Southfield - \$2,017,003.96			
City of Oak Park - \$80,288.06			
Fixed Assets - Eight Mile Drain	<u>4,024,951.40</u>	<u>4,024,951.40</u>	
<b>TOTAL ASSETS</b>	<u><u>\$ 6,380,239.67</u></u>	<u><u>\$ 4,044,653.21</u></u>	<u><u>\$ 2,335,586.46</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 438.94	\$ 438.94	\$
Coupons Payable	42,333.47		42,333.47
Coupons Payable - 11/1/74	40,054.65		40,054.65
Bonds Payable - Deferred	2,105,000.00		2,105,000.00
Bonds Matured	<u>95,000.00</u>		<u>95,000.00</u>
<b>Total Liabilities</b>	<u>\$ 2,282,827.06</u>	<u>\$ 438.94</u>	<u>\$ 2,282,388.12</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 19,262.87	\$ 19,262.87	\$
Reserve for Interest	<u>1,162.96</u>		<u>1,162.96</u>
<b>Total Reserves</b>	<u>\$ 20,425.83</u>	<u>\$ 19,262.87</u>	<u>\$ 1,162.96</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 4,024,951.40	\$ 4,024,951.40	\$
Interest Surplus	<u>52,035.38</u>		<u>52,035.38</u>
<b>Total Surplus</b>	<u>\$ 4,076,986.78</u>	<u>\$ 4,024,951.40</u>	<u>\$ 52,035.38</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u><u>\$ 6,380,239.67</u></u>	<u><u>\$ 4,044,653.21</u></u>	<u><u>\$ 2,335,586.46</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

EIGHT MILE DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 843.72	\$ 59.85
Investments	19,000.00	118,700.00
<b>TOTAL</b>	<b>\$ 19,843.72</b>	<b>\$ 118,759.85</b>
<b><u>RECEIPTS:</u></b>		
Income on Investments	\$ 777.12	\$ 6,659.15
Installments Collected		96,738.57
Interest on Installments		58,471.73
<b>TOTAL RECEIPTS</b>	<b>\$ 777.12</b>	<b>\$ 161,869.45</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 20,620.84</b>	<b>\$ 280,629.30</b>
<b><u>DISBURSEMENTS:</u></b>		
Maintenance & Inspection Charges	\$ 919.03	\$
Bonds Matured		95,000.00
Interest Expense		83,681.25
Paying Agent's Fees & Expense		327.08
Administrative Expense		660.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 919.03</b>	<b>\$ 179,668.33</b>
Balance 9/30/74	\$ 19,701.81	\$ 100,960.97
Cash	\$ 401.81	\$ 60.97
Investments	19,300.00	100,900.00
<b>TOTAL</b>	<b>\$ 19,701.81</b>	<b>\$ 100,960.97</b>



OAKLAND COUNTY DRAIN COMMISSIONER

EMILY DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 5,004.85	\$ 4,979.85	\$ 25.00
Investments	543,350.00	496,000.00	47,350.00
Assessments Receivable - Deferred (City of Southfield)	850,000.00		850,000.00
<b>TOTAL ASSETS</b>	<b><u>\$ 1,398,354.85</u></b>	<b><u>\$ 500,979.85</u></b>	<b><u>\$ 897,375.00</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 130.79	\$ 130.79	\$
Contracts Payable	361,575.50	361,575.50	
Accounts Payable	4,367.83	4,367.83	
Coupons Payable - 11/1/74	23,687.50		23,687.50
Bonds Payable - Deferred	850,000.00		850,000.00
<b>Total Liabilities</b>	<b><u>\$ 1,239,761.62</u></b>	<b><u>\$ 366,074.12</u></b>	<b><u>\$ 873,687.50</u></b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 850,000.00	\$ 850,000.00	\$
Income on Investments	26,168.20	26,168.20	
Sub-Total	\$ 876,168.20	\$ 876,168.20	
Less - Construction Costs Booked	741,262.47	741,262.47	
Construction Fund Surplus	\$ 134,905.73	\$ 134,905.73	
Interest Surplus	23,687.50		23,687.50
<b>Total Surplus</b>	<b><u>\$ 158,593.23</u></b>	<b><u>\$ 134,905.73</u></b>	<b><u>\$ 23,687.50</u></b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 1,398,354.85</u></b>	<b><u>\$ 500,979.85</u></b>	<b><u>\$ 897,375.00</u></b>



OAKLAND COUNTY DRAIN COMMISSIONER

EMILY DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 <u>THRU 9/30/74</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/74</u>	PRINCIPAL & INTEREST FUND 10/1/73 <u>THRU 9/30/74</u>
Balance 10/1/73			
Cash	\$ 920.49	\$	\$
Investments	<u>34,500.00</u>	<u></u>	<u></u>
TOTAL	<u>\$ 35,420.49</u>	<u>\$ -0-</u>	<u>\$ -0-</u>
<u>RECEIPTS:</u>			
Sale of Bonds	\$ 850,000.00	\$ 850,000.00	\$
Advance from City of Southfield		150,000.00	
Income on Investments	24,958.52	26,168.20	
Premium on Bonds Sold			13.00
Accrued Interest on Bonds Sold			1,973.97
Interest Capitalized			<u>45,388.03</u>
TOTAL RECEIPTS	<u>\$ 874,958.52</u>	<u>\$ 1,026,168.20</u>	<u>\$ 47,375.00</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 910,379.01</u>	<u>\$ 1,026,168.20</u>	<u>\$ 47,375.00</u>
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 156,029.30	\$ 270,104.85	\$
Outside Engineering Fees	31,912.91	31,912.91	
Soil Test Borings	45.00	822.00	
Photostats, Blurprints, Proof Sheets, Etc.	215.85	225.79	
Capitalized Interest	45,388.03	45,388.03	
Easement & Acquisition Expense	5,847.22	5,853.58	
Payroll - Engineering	484.29	751.81	
Payroll - Inspection	3,466.48	3,466.48	
Payroll - Survey	725.13	725.13	
Inspection Costs - Other	495.63	495.63	
Legal Fees & Expense	6,104.18	6,104.18	
Financial Consulting Services	5,501.56	5,501.56	
Payroll - Administrative	382.18	559.34	
Transportation & Meeting Expense	777.20	927.20	
Publication Expense	1,259.71	1,585.19	
Engr., Insp., Office Supplies & Equip.	28.13	28.13	
Miscellaneous	344.36	344.54	
Bond Printing Expense	392.00	392.00	
Transfer of City of Southfield Advance to Revolving Fund	<u>150,000.00</u>	<u>150,000.00</u>	<u></u>
TOTAL DISBURSEMENTS	<u>\$ 409,399.16</u>	<u>\$ 525,188.35</u>	<u>\$ -0-</u>
Balance 9/30/74	<u>\$ 500,979.85</u>	<u>\$ 500,979.85</u>	<u>\$ 47,375.00</u>
Cash	\$ 4,979.85	\$ 4,979.85	\$ 25.00
Investments	<u>496,000.00</u>	<u>496,000.00</u>	<u>47,350.00</u>
TOTAL	<u>\$ 500,979.85</u>	<u>\$ 500,979.85</u>	<u>\$ 47,375.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 988.30	\$ 903.21	\$ 85.09
Investments	476,650.00	66,600.00	410,050.00
Cash with Paying Agent	40,640.00		40,640.00
Assessments Receivable - Deferred	600,000.00		600,000.00
Village of Beverly Hills - \$19,910.00			
City of Southfield - \$572,300.00			
County of Oakland - \$7,790.00			
Fixed Assets - Evergreen Road Storm Drain	<u>230,523.85</u>	<u>230,523.85</u>	
<b>TOTAL ASSETS</b>	<u><u>\$ 1,348,802.15</u></u>	<u><u>\$ 298,027.06</u></u>	<u><u>\$ 1,050,775.09</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 546.67	\$ 546.67	
Coupons Payable	15,640.00		15,640.00
Coupons Payable - 11/1/74	14,890.00		14,890.00
Bonds Payable - Deferred	600,000.00		600,000.00
Bonds Matured	<u>25,000.00</u>		<u>25,000.00</u>
<b>Total Liabilities</b>	<u><u>\$ 656,076.67</u></u>	<u><u>\$ 546.67</u></u>	<u><u>\$ 655,530.00</u></u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,640.62	\$ 4,640.62	
Reserve for Interest	<u>371,114.20</u>		<u>371,114.20</u>
<b>Total Reserves</b>	<u><u>\$ 375,754.82</u></u>	<u><u>\$ 4,640.62</u></u>	<u><u>\$ 371,114.20</u></u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 62,315.92	\$ 62,315.92	
Investments in Fixed Assets	230,523.85	230,523.85	
Interest Surplus	<u>24,130.89</u>		<u>24,130.89</u>
<b>Total Surplus</b>	<u><u>\$ 316,970.66</u></u>	<u><u>\$ 292,839.77</u></u>	<u><u>\$ 24,130.89</u></u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u><u>\$ 1,348,802.15</u></u>	<u><u>\$ 298,027.06</u></u>	<u><u>\$ 1,050,775.09</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

EVERGREEN ROAD STORM DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 988.75	\$ 286.82	\$ 1.64
Investments	58,200.00	4,600.00	433,250.00
<b>TOTAL</b>	<b>\$ 59,188.75</b>	<b>\$ 4,886.82</b>	<b>\$ 433,251.64</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 3,127.17	\$ 250.47	\$ 31,284.62
Tap Permits		50.00	
Installments Collected			1,150.00
Interest on Installments			861.75
<b>TOTAL RECEIPTS</b>	<b>\$ 3,127.17</b>	<b>\$ 300.47</b>	<b>\$ 33,296.37</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 62,315.92</b>	<b>\$ 5,187.29</b>	<b>\$ 466,548.01</b>
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 25,000.00
Interest Expense			31,280.00
Paying Agent's Fees & Expense			95.42
Administrative Expense			37.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 56,412.92</b>
Balance 9/30/74	\$ 62,315.92	\$ 5,187.29	\$ 410,135.09
Cash	\$ 315.92	\$ 587.29	\$ 85.09
Investments	62,000.00	4,600.00	410,050.00
<b>TOTAL</b>	<b>\$ 62,315.92</b>	<b>\$ 5,187.29</b>	<b>\$ 410,135.09</b>

OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 271.23
Investments	1,500.00
Fixed Assets - Finney Drain	<u>11,770.79</u>
<b>TOTAL ASSETS</b>	<b>\$ <u>13,542.02</u></b>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 13.44</u>
<b>Total Liabilities</b>	<b>\$ 13.44</b>
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 1,757.79</u>
<b>Total Reserves</b>	<b>\$ 1,757.79</b>
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 11,770.79</u>
<b>Total Surplus</b>	<b>\$ <u>11,770.79</u></b>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<b>\$ <u>13,542.02</u></b>



OAKLAND COUNTY DRAIN COMMISSIONER

FINNEY DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>
	<u>MAINTENANCE FUND</u>
Balance 10/1/73	
Cash	\$ 189.73
Investments	<u>1,500.00</u>
TOTAL	<u>\$ 1,689.73</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 81.50</u>
TOTAL RECEIPTS	<u>\$ 81.50</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 1,771.23</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/74	<u>\$ 1,771.23</u>
Cash	\$ 271.23
Investments	<u>1,500.00</u>
TOTAL	<u>\$ 1,771.23</u>



OAKLAND COUNTY DRAIN COMMISSIONER

GRONKOWSKI DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 4,256.64	\$ 4,217.53	\$ 39.11
Investments	412,200.00	395,000.00	17,200.00
Cash with Paying Agent	42,675.00		42,675.00
Assessments Receivable - Deferred	675,000.00		675,000.00
County of Oakland - \$44,988.75			
City of Southfield - \$630,011.25			
<b>TOTAL ASSETS</b>	<b><u>\$ 1,134,131.64</u></b>	<b><u>\$ 399,217.53</u></b>	<b><u>\$ 734,914.11</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 280.28	\$ 280.28	\$
Contracts Payable	446,025.60	446,025.60	
Accounts Payable	6,275.31	6,275.31	
Coupons Payable	17,675.00		17,675.00
Coupons Payable - 11/1/74	16,925.00		16,925.00
Bonds Payable - Deferred	675,000.00		675,000.00
Bonds Matured	25,000.00		25,000.00
<b>Total Liabilities</b>	<b><u>\$ 1,187,181.19</u></b>	<b><u>\$ 452,581.19</u></b>	<b><u>\$ 734,600.00</u></b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 700,000.00	\$ 700,000.00	\$
Income on Investments	16,220.20	16,220.20	
Sub-Total	<u>\$ 716,220.20</u>	<u>\$ 716,220.20</u>	
Less - Construction Costs Booked	769,583.86	769,583.86	
Construction Fund Surplus	<u>\$ -53,363.66</u>	<u>\$ -53,363.66</u>	
Interest Surplus	314.11		314.11
<b>Total Surplus</b>	<b><u>\$ -53,049.55</u></b>	<b><u>\$ -53,363.66</u></b>	<b><u>\$ 314.11</u></b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 1,134,131.64</u></b>	<b><u>\$ 399,217.53</u></b>	<b><u>\$ 734,914.11</u></b>

OAKLAND COUNTY DRAIN COMMISSIONER

GRONKOWSKI DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$	\$	\$
Investments			
<b>TOTAL</b>	<b>\$ -0-</b>	<b>\$</b>	<b>\$ -0-</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$ 700,000.00	\$ 700,000.00	\$
Income on Investments	16,220.20	16,220.20	411.11
Installments Collected			25,000.00
Premium on Bonds Sold			13.50
Accrued Interest on Bonds Sold			6,088.06
Interest Capitalized			28,498.44
<b>TOTAL RECEIPTS</b>	<b>\$ 716,220.20</b>	<b>\$ 716,220.20</b>	<b>\$ 60,011.11</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 716,220.20</b>	<b>\$ 716,220.20</b>	<b>\$ 60,011.11</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 195,467.40	\$ 195,467.40	\$
Outside Engineering Fees	38,842.71	38,842.71	
Soil Test Borings	2,300.50	2,300.50	
Photostats, Blueprints, Proof Sheets, Etc.	514.02	514.02	
Capitalized Interest	28,498.44	28,498.44	
Easement & Acquisition Expense	19,588.86	19,588.86	
Payroll - Engineering	2,982.35	2,982.35	
Payroll - Inspection	9,552.92	9,552.92	
Payroll - Survey	2,179.95	2,179.95	
Employees' Fringe Benefits	2,768.71	1,768.71	
Inspection Costs - Other	280.27	280.27	
Legal Fees & Expense	5,096.10	5,096.10	
Financial Consulting Services	4,698.70	4,698.70	
Payroll - Administrative	358.22	358.22	
Transportation & Meeting Expense	2,405.30	2,405.30	
Publication Expense	1,215.08	1,215.08	
Engr., Insp., Office Supplies & Equip.	150.20	150.20	
Miscellaneous	676.69	676.69	
Bond Printing Expense	420.00	420.00	
Bond Closing Expense	6.25	6.25	
Bonds Matured			25,000.00
Interest on Bonds Paid from Accrued Interest & Premium			6,101.56
Interest Paid from Capitalized Interest			11,573.44
Paying Agent Fees & Expense			76.00
Administrative Expense			21.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 317,002.67</b>	<b>\$ 317,002.67</b>	<b>\$ 42,772.00</b>
Balance 9/30/74	\$ 399,217.53	\$ 399,217.53	\$ 17,239.11
Cash	\$ 4,217.53	\$ 4,217.53	\$ 39.11
Investments	395,000.00	395,000.00	17,200.00
<b>TOTAL</b>	<b>\$ 399,217.53</b>	<b>\$ 399,217.53</b>	<b>\$ 17,239.11</b>

## OAKLAND COUNTY DRAIN COMMISSIONER

## GUYER DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 772.94	\$ 760.15	\$ 12.79
Investments	37,500.00	29,600.00	7,900.00
Cash with Paying Agent	13,190.00		13,190.00
Assessments Receivable - Deferred (City of Pontiac)	136,758.70		136,758.70
Fixed Assets - Guyer Drain	<u>149,702.89</u>	<u>149,702.89</u>	
<b>TOTAL ASSETS</b>	<u>\$ 337,924.53</u>	<u>\$ 180,063.04</u>	<u>\$ 157,861.49</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 69.53	\$ 69.53	
Coupons Payable	8,190.00		8,190.00
Coupons Payable - 11/1/74	3,820.00		3,820.00
Bonds Payable - Deferred	140,000.00		140,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
<b>Total Liabilities</b>	<u>\$ 157,079.53</u>	<u>\$ 69.53</u>	<u>\$ 157,010.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 3,416.41</u>	<u>\$ 3,416.41</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 3,416.41</u>	<u>\$ 3,416.41</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 26,874.21	\$ 26,874.21	
Investments in Fixed Assets	149,702.89	149,702.89	
Interest Surplus	<u>851.49</u>		<u>851.49</u>
<b>Total Surplus</b>	<u>\$ 177,428.59</u>	<u>\$ 176,577.10</u>	<u>\$ 851.49</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 377,924.53</u>	<u>\$ 180,063.04</u>	<u>\$ 157,861.49</u>



OAKLAND COUNTY DRAIN COMMISSIONER

GUYER DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 500.36	\$ 320.29	\$ 88.19
Investments	25,000.00	3,000.00	8,100.00
<b>TOTAL</b>	<b>\$ 25,500.36</b>	<b>\$ 3,320.29</b>	<b>\$ 8,188.19</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 1,373.85	\$ 165.65	\$ 339.50
Installments Collected			4,884.24
Interest on Installments			7,446.21
<b>TOTAL RECEIPTS</b>	<b>\$ 1,373.85</b>	<b>\$ 165.65</b>	<b>\$ 12,669.95</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 26,874.21</b>	<b>\$ 3,485.94</b>	<b>\$ 20,858.14</b>
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 5,000.00
Interest Expense			7,915.00
Paying Agent's Fees & Expense			21.65
Administrative Expense			8.70
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 12,945.35</b>
Balance 9/30/74	\$ 26,874.21	\$ 3,485.94	\$ 7,912.79
Cash	\$ 574.21	\$ 185.94	\$ 12.79
Investments	26,300.00	3,300.00	7,900.00
<b>TOTAL</b>	<b>\$ 26,874.21</b>	<b>\$ 3,485.94</b>	<b>\$ 7,912.79</b>

OAKLAND COUNTY DRAIN COMMISSIONER

HALFPENNY DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 69,889.68	\$ 69,846.74	\$ 42.94
Investments	147,900.00	83,000.00	64,900.00
Cash with Paying Agent	225,471.30		225,471.30
Assessments Receivable - Deferred	1,490,000.00		1,490,000.00
County of Oakland - \$83,326.12			
City of Troy - \$1,406,673.88			
<b>TOTAL ASSETS</b>	<b><u>\$ 1,933,260.98</u></b>	<b><u>\$ 152,846.74</u></b>	<b><u>\$ 1,780,414.24</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,907.45	\$ 1,907.45	\$
Coupons Payable	175,471.30		175,471.30
Coupons Payable - 11/1/74	56,656.20		56,656.20
Bonds Matured	50,000.00		50,000.00
Bonds Payable - Deferred	1,490,000.00		1,490,000.00
<b>Total Liabilities</b>	<b><u>\$ 1,774,034.95</u></b>	<b><u>\$ 1,907.45</u></b>	<b><u>\$ 1,772,127.50</u></b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,900,000.00	\$ 1,900,000.00	\$
Income on Investments	89,296.26	89,296.26	
Sub-Total	<u>\$ 1,989,296.26</u>	<u>\$ 1,989,296.26</u>	
Less - Construction Costs Booked	1,838,356.97	1,838,356.97	
Construction Fund Surplus	\$ 150,939.29	\$ 150,939.29	
Interest Surplus	8,286.74		8,286.74
<b>Total Surplus</b>	<b><u>\$ 159,226.03</u></b>	<b><u>\$ 150,939.29</u></b>	<b><u>\$ 8,286.74</u></b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 1,933,260.98</u></b>	<b><u>\$ 152,846.74</u></b>	<b><u>\$ 1,780,414.24</u></b>



## HALFPENNY DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 82,621.29	\$	\$ 38.81
Investments			65,600.00
<b>TOTAL</b>	<b>\$ 82,621.29</b>	<b>\$ -0-</b>	<b>\$ 65,638.81</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 1,590,000.00	\$
Payment for Advance Construction Work	66,521.74	66,521.74	
State of Michigan Assessment		25,021.11	
City of Troy Advance to Halfpenny Drain		284,978.89	
City of Troy Prepayment		463,936.00	
Income on Investments	4,106.71	89,296.26	3,141.22
Installments Collected			25,000.00
Interest on Installments			111,817.65
<b>TOTAL RECEIPTS</b>	<b>\$ 70,628.45</b>	<b>\$ 2,519,754.00</b>	<b>\$ 139,958.87</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 153,249.74</b>	<b>\$ 2,519,754.00</b>	<b>\$ 205,597.38</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors (Barnard)	\$	\$ 463,936.00	\$
Amount Paid Contractors (Halfpenny)		1,608,484.71	
Outside Engineering Fees		106,107.91	
Soil Test Borings		660.00	
Photostats, Blueprints, Proof Sheets, Etc.	13.56	1,258.14	
Capitalized Interest		95,054.89	
Easement & Acquisition Expense		29,669.03	
Payroll - Engineering		2,955.64	
Payroll - Inspection	15.53	1,627.26	
Payroll - Survey		3,433.84	
Employees' Fringe Benefits		260.82	
Inspection Costs - Other		29,463.28	
Legal Fees & Expense		8,305.85	
Financial Consulting Services		3,275.00	
Payroll - Administrative		3,742.39	
Transportation & Meeting Expense	115.65	2,668.59	
Publication Expense		606.49	
Engr., Insp., Office Supplies & Equip.		1,058.24	
Miscellaneous	258.26	3,889.29	
Bond Printing Expense		347.50	
Bond Closing Expense		102.39	
Bonds Matured			25,000.00
Interest Expense			115,312.50
Paying Agent Fees & Expense			251.34
Administrative Expense			90.90
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 403.00</b>	<b>\$ 2,366,907.26</b>	<b>\$ 140,654.74</b>
Balance 9/30/74	\$ 152,846.74	\$ 152,846.74	\$ 64,942.94
Cash	\$ 69,846.74	\$ 69,846.74	\$ 42.94
Investments	83,000.00	83,000.00	64,900.00
<b>TOTAL</b>	<b>\$ 152,846.74</b>	<b>\$ 152,846.74</b>	<b>\$ 64,942.94</b>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMILTON RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 1,409.75	\$ 1,377.51	\$ 32.24
Investments	134,000.00	106,000.00	28,000.00
Cash with Paying Agent	27,993.75		27,993.75
Assessments Receivable - Deferred	1,010,000.00		1,010,000.00
Township of Avon - \$867,630.40			
County of Oakland - \$142,369.60			
<b>TOTAL ASSETS</b>	<b><u>\$ 1,173,403.50</u></b>	<b><u>\$ 107,377.51</u></b>	<b><u>\$ 1,066,025.99</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 173.07	\$ 173.07	\$
Contracts Payable	77,065.14	77,065.14	
Accounts Payable	1,136.71	1,136.71	
Coupons Payable	27,993.75		27,993.75
Coupons Payable - 11/1/74	27,993.75		27,993.75
Bonds Payable - Deferred	1,010,000.00		1,010,000.00
<b>Total Liabilities</b>	<b><u>\$ 1,144,362.42</u></b>	<b><u>\$ 78,374.92</u></b>	<b><u>\$ 1,065,987.50</u></b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,010,000.00	\$ 1,010,000.00	\$
Income on Investments	8,560.77	8,560.77	
Sub-Total	<u>\$ 1,018,560.77</u>	<u>\$ 1,018,560.77</u>	
Less - Construction Costs Booked	989,558.18	989,558.18	
Construction Fund Surplus	\$ 29,002.59	\$ 29,002.59	
Interest Surplus	38.49		38.49
<b>Total Surplus</b>	<b><u>\$ 29,041.08</u></b>	<b><u>\$ 29,002.59</u></b>	<b><u>\$ 38.49</u></b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 1,173,403.50</u></b>	<b><u>\$ 107,377.51</u></b>	<b><u>\$ 1,066,025.99</u></b>

## HAMILTON RELIEF DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$	\$	\$
Investments			
<b>TOTAL</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ -0-</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$ 1,010,000.00	\$ 1,010,000.00	\$
Income on Investments	8,560.77	8,560.77	118.79
Accrued Interest on Bonds Sold			19,284.61
Interest Capitalized			36,702.89
<b>TOTAL RECEIPTS</b>	<b>\$ 1,018,560.77</b>	<b>\$ 1,018,560.77</b>	<b>\$ 56,106.29</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 1,018,560.77</b>	<b>\$ 1,018,560.77</b>	<b>\$ 56,106.29</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 731,996.72	\$ 731,996.72	\$
Outside Engineering Fees	52,307.95	52,307.95	
Resident Engineering Services	215.69	215.69	
Soil Test Borings	1,528.50	1,528.50	
Photostats, Blueprints, Proof Sheets, Etc.	633.45	633.45	
Capitalized Interest	36,702.89	36,702.89	
Easement & Acquisition Expense	27,053.76	27,053.76	
Payroll - Engineering	7,789.74	7,789.74	
Payroll - Inspection	4,926.15	4,926.15	
Payroll - Survey	8,973.80	8,973.80	
Employees' Fring Benefits	918.50	918.50	
Inspection Costs - Other	16,452.20	16,452.20	
Legal Fees & Expense	6,582.85	6,582.85	
Financial Consulting Services	5,115.00	5,115.00	
Payroll - Administrative	1,217.04	1,217.04	
Transportation & Meeting Expense	3,133.53	3,133.53	
Publication Expense	1,188.76	1,188.76	
Engr., Insp., Office Supplies & Equip.	398.17	398.17	
Miscellaneous	899.19	899.19	
Printing Bond Prospectus	1,395.37	1,395.37	
Bond Printing Expense	654.00	654.00	
Bond Closing Expense	1,100.00	1,100.00	
Interest on Bonds Paid from Accrued Interest & Premium			19,284.61
Interest Paid from Capitalized Interest			8,709.14
Paying Agent Fees & Expense			50.00
Administrative Expense			30.30
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 911,183.26</b>	<b>\$ 911,183.26</b>	<b>\$ 28,074.05</b>
Balance 9/30/74	\$ 107,377.51	\$ 107,377.51	\$ 28,032.34
Cash	\$ 1,377.51	\$ 1,377.51	\$ 32.24
Investments	106,000.00	106,000.00	28,000.00
<b>TOTAL</b>	<b>\$ 107,377.51</b>	<b>\$ 107,377.51</b>	<b>\$ 28,032.24</b>



OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 1,597.79	\$ 1,564.64	\$ 33.15
Investments	56,700.00	14,600.00	42,100.00
Cash with Paying Agent	47,661.25		47,661.25
Assessments Receivable - Deferred	828,500.00		828,500.00
City of Pontiac - \$490,400.00			
Township of Bloomfield - \$245,700.00			
County of Oakland - \$92,400.00			
Fixed Assets - Hamlin Drain	<u>1,083,643.27</u>	<u>1,083,643.27</u>	
<b>TOTAL ASSETS</b>	<u>\$ 2,018,102.31</u>	<u>\$ 1,099,807.91</u>	<u>\$ 918,294.40</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 389.70	\$ 389.70	\$
Coupons Payable	17,661.25		17,661.25
Coupons Payable - 11/1/74	16,053.75		16,053.75
Bonds Payable - Deferred	835,000.00		835,000.00
Bonds Matured	<u>30,000.00</u>		<u>30,000.00</u>
<b>Total Liabilities</b>	\$ 899,104.70	\$ 389.70	\$ 898,715.00
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,683.86</u>	<u>\$ 1,683.86</u>	\$
<b>Total Reserves</b>	\$ 1,683.86	\$ 1,683.86	\$ -0-
 <u>SURPLUS</u>			
Construction Surplus	\$ 14,091.08	\$ 14,091.08	\$
Investments in Fixed Assets	1,083,643.27	1,083,643.27	
Interest Surplus	<u>19,579.40</u>		<u>19,579.40</u>
<b>Total Surplus</b>	<u>\$ 1,117,313.75</u>	<u>\$ 1,097,734.35</u>	<u>\$ 19,579.40</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 2,018,102.31</u>	<u>\$ 1,099,807.91</u>	<u>\$ 918,294.40</u>

OAKLAND COUNTY DRAIN COMMISSIONER

HAMLIN DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 609.26	\$ 227.00	\$ 20.27
Investment	15,800.00		39,300.00
<b>TOTAL</b>	<b>\$ 16,409.26</b>	<b>\$ 227.00</b>	<b>\$ 39,320.27</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 602.07	\$ 54.34	\$ 1,723.48
Transferred Income on Investments from Construction Fund		2,920.25	
Installments Collected			33,800.00
Interest on Installments			31,059.32
<b>TOTAL RECEIPTS</b>	<b>\$ 602.07</b>	<b>\$ 2,974.59</b>	<b>\$ 66,582.80</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 17,011.33</b>	<b>\$ 3,201.59</b>	<b>\$ 105,903.07</b>
<u>DISBURSEMENTS:</u>			
Transferred Income on Investments to Maintenance Fund	\$ 2,920.25	\$	\$
Maintenance & Inspection Charges		1,128.03	
Bonds Matured			30,000.00
Interest Expense			33,607.50
Paying Agent's Fees & Expense			110.52
Administrative Expense			51.90
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,920.25</b>	<b>\$ 1,128.03</b>	<b>\$ 63,769.92</b>
Balance 9/30/74	\$ 14,091.08	\$ 2,073.56	\$ 42,133.15
Cash	\$ 1,491.08	\$ 73.56	\$ 33.15
Investments	12,600.00	2,000.00	42,100.00
<b>TOTAL</b>	<b>\$ 14,091.08</b>	<b>\$ 2,073.56</b>	<b>\$ 42,133.15</b>



OAKLAND COUNTY DRAIN COMMISSIONER

HENRY-GRAHAM DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 80,341.65	\$ 80,293.32	\$ 48.33
Investments	2,501,750.00	1,920,000.00	581,750.00
Cash with Paying Agent	677,320.00		677,320.00
Assessments Receivable - Deferred	13,740,000.00		13,740,000.00
County of Oakland - \$296,220.50			
City of Troy - \$12,543,539.50			
City of Madison Heights - \$900,240.00			
<b>TOTAL ASSETS</b>	<b><u>\$16,999,411.65</u></b>	<b><u>\$ 2,000,293.32</u></b>	<b><u>\$14,999,118.33</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 20.49	\$ 20.49	\$
Contracts Payable	1,001,450.91	1,001,450.91	
Accounts Payable	8,912.91	8,912.91	
Bonds Matured	250,000.00		250,000.00
Coupons Payable	427,320.00		427,320.00
Coupons Payable - 11/1/74	400,037.50		400,037.50
Bonds Payable - Deferred	<u>13,740,000.00</u>		<u>13,740,000.00</u>
<b>Total Liabilities</b>	<b>\$15,827,741.81</b>	<b>\$ 1,010,384.31</b>	<b>\$14,817,357.50</b>
 <u>SURPLUS</u>			
Reserve for Construction	\$15,250,000.00	\$15,250,000.00	\$
Income on Investments	978,356.93	978,356.93	
Other Income	5,896.24	5,896.24	
Sub-Total	<u>\$16,234,253.17</u>	<u>\$16,234,253.17</u>	
Less - Construction Costs Booked	<u>15,244,344.16</u>	<u>15,244,344.16</u>	
Construction Fund Surplus	\$ 989,909.01	\$ 989,909.01	
Interest Surplus	<u>181,760.83</u>		<u>181,760.83</u>
<b>Total Surplus</b>	<b><u>\$ 1,171,669.84</u></b>	<b><u>\$ 989,909.01</u></b>	<b><u>\$ 181,760.83</u></b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$16,999,411.65</u></b>	<b><u>\$ 2,000,293.32</u></b>	<b><u>\$14,999,118.33</u></b>

## HENRY-GRAHAM DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 722,392.06	\$	\$ 34.27
Investments	4,198,500.00		530,350.00
TOTAL	\$ 4,920,892.06	\$ -0-	\$ 530,384.27
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$14,240,000.00	\$
State of Michigan Assessments		421,220.00	
City of Troy Prepayment - Construction		587,994.00	
Income on Investments	386,062.11	978,356.93	29,475.48
Lease of Land		5,896.24	
Other Prepayments		786.00	
Installments Collected			250,000.00
Interest on Installments			841,388.82
TOTAL RECEIPTS	\$ 386,062.11	\$16,234,253.17	\$ 1,120,864.30
TOTAL RECEIPTS & BALANCE	\$ 5,306,954.17	\$16,234,253.17	\$ 1,651,248.57
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$ 3,079,373.50	\$11,002,831.36	\$
Outside Engineering Fees	32,421.22	515,388.97	
Resident Engineering Services	35,381.70	99,714.36	
Soil Test Borings	61.20	4,152.45	
Photostats, Blueprints, Proof Sheets, Etc.	1,098.45	2,955.86	
Capitalized Interest		834,825.00	
Easement & Acquisition Expense	150.60	1,221,988.06	
Payroll - Engineering	2,237.99	6,792.18	
Payroll - Inspection	39,436.75	57,820.96	
Payroll - Survey	15,648.75	35,011.36	
Employees' Fringe Benefits	1,211.10	4,564.19	
Inspection Costs - Other	86,992.99	286,962.23	
Legal Fees & Expense		38,380.16	
Financial Consulting Services		4,475.00	
Payroll - Administrative	4,049.22	10,588.03	
Transportation & Meeting Expense	4,227.00	13,536.56	
Publication Expense		1,047.46	
Engr., Insp., Office Supplies & Equip.	105.36	1,080.56	
Miscellaneous	4,265.02	86,198.32	
Printing Bond Prospectus		1,434.10	
Bond Printing Expense		1,261.78	
Bond Closing Expense		2,950.90	
Bonds Matured			250,000.00
Interest Expense			817,575.00
Paying Agent Fees & Expense			1,035.84
Administrative Expense			839.40
TOTAL DISBURSEMENTS	\$ 3,306,660.85	\$14,233,959.85	\$ 1,069,450.24
Balance 9/30/74	\$ 2,000,293.32	\$ 2,000,293.32	\$ 581,798.33
Cash	\$ 80,293.32	\$ 80,293.32	\$ 48.33
Investments	1,920,000.00	1,920,000.00	581,750.00
TOTAL	\$ 2,000,293.32	\$ 2,000,293.32	\$ 581,798.33

## OAKLAND COUNTY DRAIN COMMISSIONER

## HOOP DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 3,024.92
Assessments Receivable - Current	<u>62,477.42</u>
TOTAL ASSETS	<u>\$ 65,502.34</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	\$ 650.00
Contracts Payable	30,126.20
Accounts Payable	<u>671.42</u>
Total Liabilities	\$ 31,447.62
 <u>SURPLUS</u>	
Reserve for Construction	\$ 428,418.00
Income on Investments	530.78
Sub-Total	\$ 428,948.78
Less - Construction Costs Booked	<u>394,894.06</u>
Construction Fund Surplus	<u>\$ 34,054.72</u>
Total Surplus	\$ 34,054.72
TOTAL LIABILITIES & SURPLUS	<u>\$ 65,502.34</u>



OAKLAND COUNTY DRAIN COMMISSIONER

HOOOT DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 <u>THRU 9/30/74</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/74</u>
Balance 10/1/73		
Cash	\$	\$
Investments		
	<hr/>	<hr/>
TOTAL	\$ -0-	\$ -0-
<u>RECEIPTS:</u>		
Township of Avon Assessment	\$ 328,149.83	\$ 328,149.83
County of Oakland Assessment	37,790.75	37,790.75
Income on Investments	<u>530.78</u>	<u>530.78</u>
TOTAL RECEIPTS	\$ 366,471.36	\$ 366,471.36
TOTAL RECEIPTS & BALANCE	\$ 366,471.36	\$ 366,471.36
<u>DISBURSEMENTS:</u>		
Amount Paid Contractors	\$ 312,591.78	\$ 312,591.78
Outside Engineering Fees	27,089.58	27,089.58
Photostats, Blueprints, Proof Sheets, Etc.	310.25	310.25
Easement & Acquisition Expense	1,803.08	1,803.08
Payroll - Engineering	1,585.81	1,585.81
Payroll - Inspection	8,217.42	8,217.42
Payroll - Survey	3,496.45	3,496.45
Employees' Fringe Benefits	1,357.02	1,357.02
Legal Fees & Expense	1,828.00	1,828.00
Payroll - Administrative	283.13	283.13
Transportation & Meeting Expense	2,068.60	2,068.60
Publication Expense	232.31	232.31
Engr., Insp., Office Supplies & Equip.	31.53	31.53
Miscellaneous	<u>2,551.48</u>	<u>2,551.48</u>
TOTAL DISBURSEMENTS	\$ 363,446.44	\$ 363,446.44
Balance 9/30/74	<u>\$ 3,024.92</u>	<u>\$ 3,024.92</u>
Cash	\$ 3,024.92	\$ 3,024.92
Investments		
	<hr/>	<hr/>
TOTAL	<u>\$ 3,024.92</u>	<u>\$ 3,024.92</u>

## OAKLAND COUNTY DRAIN COMMISSIONER

## HORTON RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 1,376.13	\$ 1,334.35	\$ 41.78
Investments	34,800.00	26,600.00	8,200.00
Cash with Paying Agent	4,860.00		4,860.00
Assessments Receivable - Deferred (City of Southfield)	120,000.00		120,000.00
Fixed Assets - Horton Relief Drain	<u>287,525.80</u>	<u>287,525.80</u>	
<b>TOTAL ASSETS</b>	<u>\$ 448,561.93</u>	<u>\$ 315,460.15</u>	<u>\$ 133,101.78</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 335.62	\$ 335.62	\$
Coupons Payable	4,860.00		4,860.00
Coupons Payable - 11/1/74	3,560.00		3,560.00
Bonds Payable - Deferred	<u>120,000.00</u>		<u>120,000.00</u>
<b>Total Liabilities</b>	<u>\$ 128,755.62</u>	<u>\$ 335.62</u>	<u>\$ 128,420.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 4,738.11</u>	<u>\$ 4,738.11</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 4,738.11</u>	<u>\$ 4,738.11</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 22,860.62	\$ 22,860.62	\$
Investments in Fixed Assets	287,525.80	287,525.80	
Interest Surplus	<u>4,681.78</u>		<u>4,681.78</u>
<b>Total Surplus</b>	<u>\$ 315,068.20</u>	<u>\$ 310,386.42</u>	<u>\$ 4,681.78</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 448,561.93</u>	<u>\$ 315,460.15</u>	<u>\$ 133,101.78</u>



OAKLAND COUNTY DRAIN COMMISSIONER

HORTON RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 785.68	\$ 223.26	\$ 91.73
Investments	21,000.00	4,600.00	10,000.00
<b>TOTAL</b>	<b>\$ 21,785.68</b>	<b>\$ 4,823.26</b>	<b>\$ 10,091.73</b>
<b><u>RECEIPTS:</u></b>			
Income on Investments	\$ 1,074.94	\$ 250.47	\$ 588.35
Installments Collected			40,000.00
Interest on Installments			7,365.02
<b>TOTAL RECEIPTS</b>	<b>\$ 1,074.94</b>	<b>\$ 250.47</b>	<b>\$ 47,953.37</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 22,860.62</b>	<b>\$ 5,073.73</b>	<b>\$ 58,045.10</b>
<b><u>DISBURSEMENTS:</u></b>			
Bonds Matured	\$	\$	\$ 40,000.00
Interest Expense			9,720.00
Paying Agent's Fees & Expense			73.72
Administrative Expense			9.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 49,803.32</b>
Balance 9/30/74	\$ 22,860.62	\$ 5,073.73	\$ 8,241.78
Cash	\$ 860.62	\$ 473.73	\$ 41.78
Investments	22,000.00	4,600.00	8,200.00
<b>TOTAL</b>	<b>\$ 22,860.62</b>	<b>\$ 5,073.73</b>	<b>\$ 8,241.78</b>

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 282.52	\$ 251.56	\$ 30.96
Investments	10,000.00	2,000.00	8,000.00
Cash with Paying Agent	26,160.00		26,160.00
Assessments Receivable - Deferred	150,000.00		150,000.00
City of Southfield - \$141,228.47			
County of Oakland - \$8,771.53			
Fixed Assets - Jilbert Drain	<u>223,596.22</u>	<u>223,596.22</u>	
<b>TOTAL ASSETS</b>	<u>\$ 410,038.74</u>	<u>\$ 225,847.78</u>	<u>\$ 184,190.96</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 105.56	\$ 105.56	
Coupons Payable	11,160.00		11,160.00
Coupons Payable - 11/1/74	4,850.00		4,850.00
Bonds Payable - Deferred	150,000.00		150,000.00
Bonds Matured	<u>15,000.00</u>		<u>15,000.00</u>
<b>Total Liabilities</b>	<u>\$ 181,115.56</u>	<u>\$ 105.56</u>	<u>\$ 181,010.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,146.00</u>	<u>\$ 2,146.00</u>	
<b>Total Reserves</b>	<u>\$ 2,146.00</u>	<u>\$ 2,146.00</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 223,596.22	\$ 223,596.22	
Interest Surplus	<u>3,180.96</u>		<u>3,180.96</u>
<b>Total Surplus</b>	<u>\$ 226,777.18</u>	<u>\$ 223,596.22</u>	<u>\$ 3,180.96</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 410,038.74</u>	<u>\$ 225,847.78</u>	<u>\$ 184,190.96</u>

OAKLAND COUNTY DRAIN COMMISSIONER

JILBERT DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/73 THRU 9/30/74

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73		
Cash	\$ 157.98	\$ 10.39
Investments	2,000.00	8,700.00
<b>TOTAL</b>	<b>\$ 2,157.98</b>	<b>\$ 8,710.39</b>
<u>RECEIPTS:</u>		
Income on Investments	\$ 93.58	\$ 411.77
Installments Collected		15,000.00
Interest on Installments		9,650.20
<b>TOTAL RECEIPTS</b>	<b>\$ 93.58</b>	<b>\$ 25,061.97</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 2,251.56</b>	<b>\$ 33,772.36</b>
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 15,000.00
Interest Expense		10,665.00
Paying Agent's Fees & Expense		66.50
Administrative Expense		9.90
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 25,741.40</b>
Balance 9/30/74	<b>\$ 2,251.56</b>	<b>\$ 8,030.96</b>
Cash	\$ 251.56	\$ 30.96
Investments	2,000.00	8,000.00
<b>TOTAL</b>	<b>\$ 2,251.56</b>	<b>\$ 8,030.96</b>

OAKLAND COUNTY DRAIN COMMISSIONER

JOACHIM DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>CONSTRUCTION FUND</u>
Cash - County Treasurer	\$ 975.07
Investments	<u>33,900.00</u>
<b>TOTAL ASSETS</b>	<b>\$ <u>34,875.07</u></b>
 <u>LIABILITIES</u>	
Total Liabilities	\$ -0-
 <u>SURPLUS</u>	
Reserve for Construction	\$ 80,200.00
Income on Investments	1,065.46
Sub-Total	<u>\$ 81,265.46</u>
Less - Construction Costs Booked	46,390.39
Construction Fund Surplus	<u>\$ 34,875.07</u>
Total Surplus	<u>\$ 34,875.07</u>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b>\$ <u>34,875.07</u></b>



## OAKLAND COUNTY DRAIN COMMISSIONER

## JOACHIM DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74
Balance 10/1/73		
Cash	\$ 386.80	\$
Investments	16,500.00	
TOTAL	\$ 16,886.80	\$ -0-
<u>RECEIPTS:</u>		
State of Michigan Assessment	\$	\$ 16,886.80
City of Pontiac Assessment	63,313.20	63,313.20
Income on Investments	1,065.46	1,065.46
TOTAL RECEIPTS	\$ 64,378.66	\$ 81,265.46
TOTAL RECEIPTS & BALANCE	\$ 81,265.46	\$ 81,265.46
<u>DISBURSEMENTS:</u>		
Outside Engineering Fees	\$ 34,741.82	\$ 34,741.82
Resident Engineering Services	239.38	239.38
Photostats, Blueprints, Proof Sheets, Etc.	244.18	244.18
Easement & Acquisition Expense	6,981.79	6,981.79
Payroll - Engineering	3,019.43	3,019.43
Payroll - Administrative	702.04	702.04
Transportation & Meeting Expense	178.34	178.34
Publication Expense	201.78	201.78
Engr., Insp., Office Supplies & Equip.	32.34	32.34
Miscellaneous	49.29	49.29
TOTAL DISBURSEMENTS	\$ 46,390.39	\$ 46,390.39
Balance 9/30/74	\$ 34,875.07	\$ 34,875.07
Cash	\$ 975.07	\$ 975.07
Investments	33,900.00	33,900.00
TOTAL	\$ 34,875.07	\$ 34,875.07



OAKLAND COUNTY DRAIN COMMISSIONER .

JOSLYN DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 10,718.03	\$ 10,666.12	\$ 51.91
Investments	523,550.00	254,900.00	268,650.00
Cash with Paying Agent	351,818.01		351,818.01
Assessments Receivable - Deferred (City of Pontiac)	6,050,000.00		6,050,000.00
Due from Other Fund - Pontiac Clinton No. 3 - Revolving Fund	370,000.00	370,000.00	
<b>TOTAL ASSETS</b>	<b><u>\$ 7,306,086.04</u></b>	<b><u>\$ 635,566.12</u></b>	<b><u>\$ 6,670,519.92</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,683.54	\$ 1,683.54	\$
Bonds Matured	150,000.00		150,000.00
Coupons Payable	201,818.01		201,818.01
Coupons Payable - 11/1/74	193,787.50		193,787.50
Bonds Payable - Deferred	6,050,000.00		6,050,000.00
<b>Total Liabilities</b>	<b><u>\$ 6,597,289.05</u></b>	<b><u>\$ 1,683.54</u></b>	<b><u>\$ 6,595,605.51</u></b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 6,550,000.00	\$ 6,550,000.00	\$
Income on Investments	357,138.30	357,138.30	
Other Income	81.45	81.45	
Sub-Total	<u>\$ 6,907,219.75</u>	<u>\$ 6,907,219.75</u>	
Less - Construction Costs Bocked	6,273,337.17	6,273,337.17	
Construction Fund Surplus	<u>\$ 633,882.58</u>	<u>\$ 633,882.58</u>	
Interest Surplus	74,914.41		74,914.41
<b>Total Surplus</b>	<b><u>\$ 708,796.99</u></b>	<b><u>\$ 633,882.58</u></b>	<b><u>\$ 74,914.41</u></b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 7,306,086.04</u></b>	<b><u>\$ 635,566.12</u></b>	<b><u>\$ 6,670,519.92</u></b>

## JOSLYN DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 4,281.18	\$	\$ 77.83
Investments	400,000.00		274,900.00
<b>TOTAL</b>	<b>\$ 404,281.18</b>	<b>\$ -0-</b>	<b>\$ 274,977.83</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 6,470,000.00	\$
State of Michigan Assessment		75,783.50	
Other Income		6.17	
Other Prepayments		4,216.50	
Income on Investments	34,043.84	357,138.30	12,376.44
Tap Permits		75.28	
Installments Collected			150,000.00
Interest on Installments			380,903.94
<b>TOTAL RECEIPTS</b>	<b>\$ 34,043.84</b>	<b>\$ 6,907,219.75</b>	<b>\$ 543,280.38</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 438,325.02</b>	<b>\$ 6,907,219.75</b>	<b>\$ 818,258.21</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$	\$ 5,388,572.37	\$
Outside Engineering Fees		262,319.95	
Resident Engineering Services	1,895.77	133,778.67	
Soil Test Borings		6,338.95	
Photostats, Blueprints, Proof Sheets, Etc.	12.84	561.83	
Capitalized Interest		269,774.24	
Easement & Acquisition Expense	1.19	143,780.76	
Payroll - Engineering	56.80	4,089.61	
Payroll - Inspection		5,086.54	
Payroll - Survey		6,163.77	
Employees' Fringe Benefits		984.77	
Inspection Costs - Other		9,954.25	
Legal Fees & Expense		19,066.48	
Financial Consulting Services		4,100.00	
Payroll - Administrative		3,703.30	
Transportation & Meeting Expense	50.35	2,444.94	
Publication Expense		894.37	
Engr., Insp., Office Supplies & Equip.	24.00	1,400.00	
Miscellaneous	717.95	6,677.71	
Printing Bond Prospectus		654.72	
Bond Printing Expense		745.60	
Bond Closing Expense		560.80	
Bonds Matured			150,000.00
Interest Expense			398,825.00
Paying Agent Fees & Expense			359.30
Administrative Expense			372.00
Advance to Pontiac-Clinton No. 3 - Revolving Fund	170,000.00	370,000.00	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 172,758.90</b>	<b>\$ 6,641,653.63</b>	<b>\$ 549,556.30</b>
Balance 9/30/74	\$ 265,566.12	\$ 265,566.12	\$ 268,701.91
Cash	\$ 10,666.12	\$ 10,666.12	\$ 51.91
Investments	254,900.00	254,900.00	268,650.00
<b>TOTAL</b>	<b>\$ 265,566.12</b>	<b>\$ 265,566.12</b>	<b>\$ 268,701.91</b>

OAKLAND COUNTY DRAIN COMMISSIONER

KOLLAR DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 120.54	\$ 115.91	\$ 4.63
Investments	4,200.00	2,000.00	2,200.00
Cash with Paying Agent	14,946.25		14,946.25
Assessments Receivable - Deferred	40,000.00		40,000.00
West Bloomfield - \$29,688.51			
Oakland County - \$10,311.49			
Fixed Assets - Kollar Drain	<u>63,884.84</u>	<u>63,884.84</u>	
<b>TOTAL ASSETS</b>	<u>\$ 123,151.63</u>	<u>\$ 66,000.75</u>	<u>\$ 57,150.88</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,217.67	\$ 1,217.67	
Coupons Payable	4,946.25		4,946.25
Coupons Payable - 11/1/74	1,273.75		1,273.75
Bonds Payable - Deferred	40,000.00		40,000.00
Bonds Matured	<u>10,000.00</u>		<u>10,000.00</u>
<b>Total Liabilities</b>	<u>\$ 57,437.67</u>	<u>\$ 1,217.67</u>	<u>\$ 56,220.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 898.24</u>	<u>\$ 898.24</u>	
<b>Total Reserves</b>	<u>\$ 898.24</u>	<u>\$ 898.24</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 63,884.84	\$ 63,884.84	
Interest Surplus	<u>930.88</u>		<u>930.88</u>
<b>Total Surplus</b>	<u>\$ 64,815.72</u>	<u>\$ 63,884.84</u>	<u>\$ 930.88</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 123,151.63</u>	<u>\$ 66,000.75</u>	<u>\$ 57,150.88</u>



OAKLAND COUNTY DRAIN COMMISSIONER

KOLLAR DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 1,996.97	\$ 37.69
Investments		2,400.00
<b>TOTAL</b>	<u>\$ 1,996.97</u>	<u>\$ 2,437.69</u>
<b><u>RECEIPTS:</u></b>		
Income on Investments	\$ 68.94	\$ 128.66
Tap Permits	50.00	
Installments Collected		5,000.00
Interest on Installments		2,570.18
<b>TOTAL RECEIPTS</b>	<u>\$ 118.94</u>	<u>\$ 7,698.84</u>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<u>\$ 2,115.91</u>	<u>\$ 10,136.53</u>
<b><u>DISBURSEMENTS:</u></b>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		2,872.50
Paying Agent's Fees & Expense		56.70
Administrative Expense		2.70
<b>TOTAL DISBURSEMENTS</b>	<u>\$ -0-</u>	<u>\$ 7,931.90</u>
Balance 9/30/74	<u>\$ 2,115.91</u>	<u>\$ 2,204.63</u>
Cash	\$ 115.91	\$ 4.63
Investments	2,000.00	2,200.00
<b>TOTAL</b>	<u>\$ 2,115.91</u>	<u>\$ 2,204.63</u>

## OAKLAND COUNTY DRAIN COMMISSIONER

## KUTCHEY DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 716.48	\$ 704.11	\$ 12.37
Investments	33,700.00	6,000.00	27,700.00
Cash with Paying Agent	178,688.50		178,688.50
Assessments Receivable - Deferred	993,214.34		993,214.34
City of Warren - \$501,810.89			
City of Hazel Park - \$463,863.19			
County of Oakland - \$27,540.26			
Fixed Assets - Kutchey Drain	<u>1,159,520.67</u>	<u>\$ 1,159,520.67</u>	
<b>TOTAL ASSETS</b>	<u>\$ 2,365,839.99</u>	<u>\$ 1,166,224.78</u>	<u>\$ 1,199,615.21</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 247.75	\$ 247.75	\$
Coupons Payable	83,688.50		83,688.50
Coupons Payable - 11/1/74	18,146.24		18,146.24
Bonds Payable - Deferred	1,000,000.00		1,000,000.00
Bonds Matured	<u>95,000.00</u>		<u>95,000.00</u>
<b>Total Liabilities</b>	<u>\$ 1,197,082.49</u>	<u>\$ 247.75</u>	<u>\$ 1,196,834.74</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 6,456.36</u>	<u>\$ 6,456.36</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 6,456.36</u>	<u>\$ 6,456.36</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,159,520.67	\$ 1,159,520.67	\$
Interest Surplus	<u>2,780.47</u>		<u>2,780.47</u>
<b>Total Surplus</b>	<u>\$ 1,162,301.14</u>	<u>\$ 1,159,520.67</u>	<u>\$ 2,780.47</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 2,365,839.99</u>	<u>\$ 1,166,224.78</u>	<u>\$ 1,199,615.21</u>



OAKLAND COUNTY DRAIN COMMISSIONER

KUTCHEY DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 398.16	\$ 35.40
Investments	6,000.00	32,300.00
<b>TOTAL</b>	<u>\$ 6,398.16</u>	<u>\$ 32,335.40</u>
 <u>RECEIPTS:</u>		
Income on Investments	\$ 306.23	\$ 1,360.20
Tap Permits	300.00	
Installments Collected		34,647.41
Interest on Installments		32,541.74
<b>TOTAL RECEIPTS</b>	<u>\$ 606.23</u>	<u>\$ 68,549.35</u>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<u>\$ 7,004.39</u>	<u>\$ 100,884.75</u>
 <u>DISBURSEMENTS:</u>		
Maintenance & Inspection Charges	\$ 300.28	\$
Bonds Matured		35,000.00
Interest Expense		38,043.75
Paying Agent's Fees & Expense		66.53
Administrative Expense		62.10
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 300.28</u>	<u>\$ 73,172.38</u>
Balance 9/30/74	<u>\$ 6,704.11</u>	<u>\$ 27,712.37</u>
Cash	\$ 704.11	\$ 12.37
Investments	6,000.00	27,700.00
<b>TOTAL</b>	<u>\$ 6,704.11</u>	<u>\$ 27,712.37</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LEVINSON RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 1,024.75	\$ 954.30	\$ 70.45
Investments	388,050.00	10,750.00	377,300.00
Cash with Paying Agent	144,300.00		144,300.00
Assessments Receivable - Deferred	1,925,720.00		1,925,720.00
Bloomfield Township - \$253,704.00			
Oakland County - \$254,416.00			
City of Pontiac - \$902,013.98			
Pontiac Township - \$414,486.02			
Fixed Assets - Levinson Relief Drain	<u>2,072,539.13</u>	<u>2,072,539.13</u>	
<b>TOTAL ASSETS</b>	<u>\$ 4,531,633.88</u>	<u>\$ 2,084,243.43</u>	<u>\$ 2,447,390.45</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 961.26	\$ 961.26	
Coupons Payable	69,300.00		69,300.00
Coupons Payable - 11/1/74	65,605.00		65,605.00
Bonds Payable - Deferred	1,935,000.00		1,935,000.00
Bonds Matured	<u>75,000.00</u>		<u>75,000.00</u>
<b>Total Liabilities</b>	<u>\$ 2,145,866.26</u>	<u>\$ 961.26</u>	<u>\$ 2,144,905.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 10,743.04	\$ 10,743.04	
Reserve for Interest	<u>262,746.58</u>		<u>262,746.58</u>
<b>Total Reserves</b>	<u>\$ 273,489.62</u>	<u>\$ 10,743.04</u>	<u>\$ 262,746.58</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 2,072,539.13	\$ 2,072,539.13	
Interest Surplus	<u>39,738.87</u>		<u>39,738.87</u>
<b>Total Surplus</b>	<u>\$ 2,112,278.00</u>	<u>\$ 2,072,539.13</u>	<u>\$ 39,738.87</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 4,531,633.88</u>	<u>\$ 2,084,243.43</u>	<u>\$ 2,447,390.45</u>

OAKLAND COUNTY DRAIN COMMISSIONER

LEVINSON RELIEF DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/73 THRU 9/30/74

	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73		
Cash	\$ 12,253.34	\$ 291,777.36
Investments		102,300.00
<b>TOTAL</b>	<b>\$ 12,253.34</b>	<b>\$ 394,077.36</b>
<b><u>RECEIPTS:</u></b>		
Income on Investments	\$ 359.21	\$ 18,449.70
Tap Permits	350.00	
Installments Collected		77,028.80
Interest on Installments		100,285.15
<b>TOTAL RECEIPTS</b>	<b>\$ 709.21</b>	<b>\$ 195,763.65</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 12,962.55</b>	<b>\$ 589,841.01</b>
<b><u>DISBURSEMENTS:</u></b>		
Maintenance & Inspection Charges	\$ 1,258.25	\$
Bonds Matured		75,000.00
Interest Expense		137,210.00
Paying Agent's Fees & Expense		139.96
Administrative Expense		120.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,258.25</b>	<b>\$ 212,470.56</b>
Balance 9/30/74	<b>\$ 11,704.30</b>	<b>\$ 377,370.45</b>
Cash	\$ 954.30	\$ 70.45
Investments	10,750.00	377,300.00
<b>TOTAL</b>	<b>\$ 11,704.30</b>	<b>\$ 377,370.45</b>

OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 1,876.78	\$ 1,826.22	\$ 50.56
Investments	34,650.00	28,200.00	6,450.00
Cash with Paying Agent	36,053.75		36,053.75
Assessments Receivable - Deferred County of Oakland - \$6,396.95 City of Southfield - \$168,603.05	175,000.00		175,000.00
Fixed Assets - Lilly Drain	<u>215,894.63</u>	<u>215,894.63</u>	
<b>TOTAL ASSETS</b>	<u>\$ 463,475.16</u>	<u>\$ 245,920.85</u>	<u>\$ 217,554.31</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 299.83	\$ 299.83	
Coupons Payable	16,053.75		16,053.75
Coupons Payable - 11/1/74	4,651.25		4,651.25
Bonds Payable - Deferred	175,000.00		175,000.00
Bonds Matured	<u>20,000.00</u>		<u>20,000.00</u>
<b>Total Liabilities</b>	<u>\$ 216,004.83</u>	<u>\$ 299.83</u>	<u>\$ 215,705.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 4,405.01	\$ 4,405.01	
Reserve for Interest	<u>240.74</u>		<u>240.74</u>
<b>Total Reserves</b>	<u>\$ 4,645.75</u>	<u>\$ 4,405.01</u>	<u>\$ 240.74</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 25,321.38	\$ 25,321.38	
Investments in Fixed Assets	215,894.63	215,894.63	
Interest Surplus	<u>1,608.57</u>		<u>1,608.57</u>
<b>Total Surplus</b>	<u>\$ 242,824.58</u>	<u>\$ 241,216.01</u>	<u>\$ 1,608.57</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 463,475.16</u>	<u>\$ 245,920.85</u>	<u>\$ 217,554.31</u>



OAKLAND COUNTY DRAIN COMMISSIONER

LILLY DRAIN

Statement of Cash Receipts & Disbursement

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 724.74	\$ 276.15	\$ 77.38
Investments	23,200.00	4,200.00	6,900.00
<b>TOTAL</b>	<b>\$ 23,924.74</b>	<b>\$ 4,476.15</b>	<b>\$ 6,977.38</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 1,396.64	\$ 228.69	\$ 303.46
Installments Collected			10,000.00
Interest on Installments			9,174.36
<b>TOTAL RECEIPTS</b>	<b>\$ 1,396.64</b>	<b>\$ 228.69</b>	<b>\$ 19,477.82</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 25,321.38</b>	<b>\$ 4,704.84</b>	<b>\$ 26,455.20</b>
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 10,000.00
Interest Expense			9,902.50
Paying Agent's Fees & Expense			41.04
Administrative Expense			11.10
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 19,954.64</b>
Balance 9/30/74	\$ 25,321.38	\$ 4,704.84	\$ 6,500.56
Cash	\$ 1,321.38	\$ 504.84	\$ 50.55
Investments	24,000.00	4,200.00	6,450.00
<b>TOTAL</b>	<b>\$ 25,321.38</b>	<b>\$ 4,704.84</b>	<b>\$ 6,500.56</b>



OAKLAND COUNTY DRAIN COMMISSIONER

LUZ DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 514.11	\$ 494.00	\$ 20.11
Investments	230,500.00	9,800.00	220,700.00
Cash with Paying Agent	180,301.25		180,301.25
Assessments Receivable - Deferred	1,130,000.00		1,130,000.00
County of Oakland - \$208,017.18			
Township of Bloomfield - \$921,982.82			
Fixed Assets - Luz Drain	<u>1,097,695.76</u>	<u>1,097,695.76</u>	
<b>TOTAL ASSETS</b>	<u><u>\$ 2,639,011.12</u></u>	<u><u>\$ 1,107,989.76</u></u>	<u><u>\$ 1,531,021.36</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 632.30	\$ 632.30	\$
Coupons Payable	120,301.25		120,301.25
Coupons Payable - 11/1/74	37,943.75		37,943.75
Bonds Payable - Deferred	1,130,000.00		1,130,000.00
Bonds Matured	<u>60,000.00</u>		<u>60,000.00</u>
<b>Total Liabilities</b>	<u>\$ 1,348,877.30</u>	<u>\$ 632.30</u>	<u>\$ 1,348,245.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 9,661.70	\$ 9,661.70	\$
Reserve for Interest	<u>159,350.00</u>		<u>159,350.00</u>
<b>Total Reserves</b>	<u>\$ 169,011.70</u>	<u>\$ 9,661.70</u>	<u>\$ 159,350.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,097,695.76	\$ 1,097,695.76	\$
Interest Surplus	<u>23,426.36</u>		<u>23,426.36</u>
<b>Total Surplus</b>	<u>\$ 1,121,122.12</u>	<u>\$ 1,097,695.76</u>	<u>\$ 23,426.36</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u><u>\$ 2,639,011.12</u></u>	<u><u>\$ 1,107,989.76</u></u>	<u><u>\$ 1,531,021.36</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

LUZ DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 9,896.61	\$ 177,030.05
Investments		55,400.00
	<u>9,896.61</u>	<u>232,430.05</u>
TOTAL	\$ 9,896.61	\$ 232,430.05
<u>RECEIPTS:</u>		
Income on Investments	\$ 397.39	\$ 9,947.54
Installments Collected		30,000.00
Interest on Installments		56,903.32
	<u>397.39</u>	<u>96,850.76</u>
TOTAL RECEIPTS	\$ 397.39	\$ 96,850.76
TOTAL RECEIPTS & BALANCE	\$ 10,294.00	\$ 329,280.81
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 30,000.00
Interest Expense		78,287.50
Paying Agent's Fees & Expense		203.60
Administrative Expense		69.60
	<u>-0-</u>	<u>108,560.70</u>
TOTAL DISBURSEMENTS	\$ -0-	\$ 108,560.70
Balance 9/30/74	\$ 10,294.00	\$ 220,720.11
Cash	\$ 494.00	\$ 20.11
Investments	9,800.00	220,700.00
	<u>10,294.00</u>	<u>220,720.11</u>
TOTAL	\$ 10,294.00	\$ 220,720.11

OAKLAND COUNTY DRAIN COMMISSIONER

MASTIN DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 79,308.33	\$ 79,208.38	\$ 99.95
Investments	1,371,600.00	1,286,400.00	85,200.00
Cash with Paying Agent	85,325.00		85,325.00
Assessments Receivable - Deferred County of Oakland - \$67,163.60 City of Troy - \$2,727,836.40	2,795,000.00		2,795,000.00
Assessments Receivable - Current	<u>4,427.40</u>	<u>4,427.40</u>	
<b>TOTAL ASSETS</b>	<u><u>\$ 4,335,660.73</u></u>	<u><u>\$ 1,370,035.78</u></u>	<u><u>\$ 2,965,624.95</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 843.14	\$ 843.14	\$
Contracts Payable	1,038,361.09	1,038,361.09	
Accounts Payable	15,921.54	15,921.54	
Coupons Payable	85,325.00		85,325.00
Coupons Payable - 11/1/74	85,325.00		85,325.00
Bonds Payable - Deferred	<u>2,795,000.00</u>		<u>2,795,000.00</u>
<b>Total Liabilities</b>	<u><u>\$ 4,020,775.77</u></u>	<u><u>\$ 1,055,125.77</u></u>	<u><u>\$ 2,965,650.00</u></u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 2,890,000.00	\$ 2,890,000.00	\$
Income on Investments	103,666.33	103,666.33	
Other Income	267.00	267.00	
Sub-Total	<u>\$ 2,993,933.33</u>	<u>\$ 2,993,933.33</u>	
Less - Construction Costs Booked	<u>2,679,023.32</u>	<u>2,679,023.32</u>	
Construction Fund Surplus	\$ 314,910.01	\$ 314,910.01	
Interest Surplus	<u>-25.05</u>		<u>-25.05</u>
<b>Total Surplus</b>	<u><u>\$ 314,884.96</u></u>	<u><u>\$ 314,910.01</u></u>	<u><u>\$ -25.05</u></u>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<u><u>\$ 4,335,660.73</u></u>	<u><u>\$ 1,370,035.78</u></u>	<u><u>\$ 2,965,624.95</u></u>



OAKLAND COUNTY DRAIN COMMISSIONER

MASTIN DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 <u>THRU 9/30/74</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/74</u>	PRINCIPAL & INTEREST FUND 10/1/73 <u>THRU 9/30/74</u>
Balance 10/1/73			
Cash	\$	\$	\$
Investments			
<b>TOTAL</b>	<b>\$ -0-</b>	<b>\$</b>	<b>\$ -0-</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$ 2,795,000.00	\$ 2,795,000.00	\$
State of Michigan Assessment	90,572.60	90,572.60	
Income on Investments	103,666.33	103,666.33	127.38
Other Income	267.00	267.00	
Premium on Bonds Sold			250.00
Accrued Interest on Bonds Sold			75,370.42
Interest Capitalized			95,029.58
<b>TOTAL RECEIPTS</b>	<b>\$ 2,989,505.93</b>	<b>\$ 2,989,505.93</b>	<b>\$ 170,777.38</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 2,989,505.93</b>	<b>\$ 2,989,505.93</b>	<b>\$ 170,777.38</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 1,388,950.71	\$ 1,388,950.71	\$
Outside Engineering Fees	96,141.36	96,141.36	
Soil Test Borings	1,113.75	1,113.75	
Photostats, Blueprints, Proof Sheets, Etc.	200.91	200.91	
Capitalized Interest	95,029.58	95,029.58	
Easement & Acquisition Expense	14,205.49	14,205.49	
Payroll - Engineering	1,216.02	1,216.02	
Payroll - Inspection	851.96	851.96	
Payroll - Survey	1,415.18	1,415.18	
Inspection Costs - Other	1,656.75	1,656.75	
Legal Fees & Expense	10,949.98	10,949.98	
Financial Consulting Services	7,973.20	7,973.20	
Payroll - Administrative	482.17	482.17	
Transportation & Meeting Expense	781.85	781.85	
Publication Expense	874.06	874.06	
Engr., Insp., Office Supplies & Equip.	359.16	359.16	
Miscellaneous	404.74	404.74	
Bond Printing Expense	880.00	880.00	
Bond Closing Expense	410.68	410.68	
Interest on Bonds Paid from Accrued Interest & Premium			75,620.42
Interest Paid from Capitalized Interest			9,704.58
Paying Agent Fees & Expense			68.58
Administrative Expense			83.85
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,623,897.55</b>	<b>\$ 1,623,897.55</b>	<b>\$ 85,477.43</b>
Balance 9/30/74	<b>\$ 1,365,608.38</b>	<b>\$ 1,365,608.38</b>	<b>\$ 85,299.95</b>
Cash	\$ 79,208.38	\$ 79,208.38	\$ 99.95
Investments	1,286,400.00	1,286,400.00	85,200.00
<b>TOTAL</b>	<b>\$ 1,365,608.38</b>	<b>\$ 1,365,608.38</b>	<b>\$ 85,299.95</b>

OAKLAND COUNTY DRAIN COMMISSIONER

MULLEN DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 672.24	\$ 581.96	\$ 90.28
Investments	159,300.00	11,500.00	147,800.00
Cash with Paying Agent	95,425.00		95,425.00
Assessments Receivable - Deferred	1,010,000.00		1,010,000.00
West Bloomfield Township - \$740,649.67			
Oakland County - \$269,350.33			
Fixed Assets - Mullen Drain	<u>1,027,535.49</u>	<u>1,027,535.49</u>	
<b>TOTAL ASSETS</b>	<u>\$ 2,292,932.73</u>	<u>\$ 1,039,617.45</u>	<u>\$ 1,253,315.28</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,161.95	\$ 1,161.95	\$
Coupons Payable	75,425.00		75,425.00
Coupons Payable - 11/1/74	35,897.50		35,897.50
Bonds Payable - Deferred	1,010,000.00		1,010,000.00
Bonds Matured	<u>20,000.00</u>		<u>20,000.00</u>
<b>Total Liabilities</b>	<u>\$ 1,142,484.45</u>	<u>\$ 1,161.95</u>	<u>\$ 1,141,322.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 10,920.01	\$ 10,920.01	\$
Reserve for Interest	<u>96,600.00</u>		<u>96,600.00</u>
<b>Total Reserves</b>	<u>\$ 107,520.01</u>	<u>\$ 10,920.01</u>	<u>\$ 96,600.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,027,535.49	\$ 1,027,535.49	\$
Interest Surplus	<u>15,392.78</u>		<u>15,392.78</u>
<b>Total Surplus</b>	<u>\$ 1,042,928.27</u>	<u>\$ 1,027,535.49</u>	<u>\$ 15,392.78</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 2,292,932.73</u>	<u>\$ 1,039,617.45</u>	<u>\$ 1,253,315.28</u>



OAKLAND COUNTY DRAIN COMMISSIONER

MULLEN DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 11,368.57	\$ 120,027.50
Investments		47,200.00
<b>TOTAL</b>	<u>\$ 11,368.57</u>	<u>\$ 167,227.50</u>
<b><u>RECEIPTS:</u></b>		
Income on Investments	\$ 413.39	\$ 7,310.96
Tap Permits	300.00	
Installments Collected		20,000.00
Interest on Installments		46,877.20
<b>TOTAL RECEIPTS</b>	<u>\$ 713.39</u>	<u>\$ 74,188.16</u>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<u>\$ 12,081.96</u>	<u>\$ 241,415.66</u>
<b><u>DISBURSEMENTS:</u></b>		
Bonds Matured		\$ 20,000.00
Interest Expense		73,395.00
Paying Agent's Fees & Expense		68.58
Administrative Expense		61.80
<b>TOTAL DISBURSEMENTS</b>	<u>\$ -0-</u>	<u>\$ 93,525.38</u>
Balance 9/30/74	<u>\$ 12,081.96</u>	<u>\$ 147,890.28</u>
Cash	\$ 581.96	\$ 90.28
Investments	11,500.00	147,800.00
<b>TOTAL</b>	<u>\$ 12,081.96</u>	<u>\$ 147,890.28</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 2,538.21	\$ 2,518.40	\$ 19.81
Investments	65,800.00	53,200.00	12,600.00
Cash with Paying Agent	31,930.00		31,930.00
Assessments Receivable - Deferred	285,000.00		285,000.00
Bloomfield Township - \$143,800.00			
City of Pontiac - \$119,700.00			
County of Oakland - \$21,500.00			
Fixed Assets - Murphy Drain	<u>366,907.17</u>	<u>366,907.17</u>	
<b>TOTAL ASSETS</b>	<u>\$ 752,175.38</u>	<u>\$ 422,625.57</u>	<u>\$ 329,549.81</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 142.43	\$ 142.43	
Coupons Payable	11,930.00		11,930.00
Coupons Payable - 11/1/74	5,565.00		5,565.00
Bonds Payable - Deferred	285,000.00		285,000.00
Bonds Matured	<u>20,000.00</u>		<u>20,000.00</u>
<b>Total Liabilities</b>	<u>\$ 322,637.43</u>	<u>\$ 142.43</u>	<u>\$ 322,495.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,066.59</u>	<u>\$ 1,066.59</u>	
<b>Total Reserves</b>	<u>\$ 1,066.59</u>	<u>\$ 1,066.59</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 54,509.38	\$ 54,509.38	
Investments in Fixed Assets	366,907.17	366,907.17	
Interest Surplus	<u>7,054.81</u>		<u>7,054.81</u>
<b>Total Surplus</b>	<u>\$ 428,471.36</u>	<u>\$ 421,416.55</u>	<u>\$ 7,054.81</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 752,175.38</u>	<u>\$ 422,625.57</u>	<u>\$ 329,549.81</u>

OAKLAND COUNTY DRAIN COMMISSIONER

MURPHY DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 1,202.46	\$ 136.69	\$ 42.02
Investments	50,500.00	2,500.00	13,050.00
<b>TOTAL</b>	<b>\$ 51,702.46</b>	<b>\$ 2,636.69</b>	<b>\$ 13,092.02</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 2,806.92	\$ 68.51	\$ 634.73
Installments Collected			20,000.00
Interest on Installments			10,891.76
<b>TOTAL RECEIPTS</b>	<b>\$ 2,806.92</b>	<b>\$ 68.51</b>	<b>\$ 31,526.49</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 54,509.38</b>	<b>\$ 2,705.20</b>	<b>\$ 44,618.51</b>
<u>DISBURSEMENTS:</u>			
Maintenance & Inspection Charges	\$	\$ 1,496.18	\$
Bonds Matured			20,000.00
Interest Expense			11,930.00
Paying Agent's Fees & Expense			50.40
Administrative Expense			18.30
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 1,496.18</b>	<b>\$ 31,998.70</b>
Balance 9/30/74	\$ 54,509.38	\$ 1,209.02	\$ 12,619.81
Cash	\$ 2,509.38	\$ 9.02	\$ 19.81
Investments	52,000.00	1,200.00	12,600.00
<b>TOTAL</b>	<b>\$ 54,509.38</b>	<b>\$ 1,209.02</b>	<b>\$ 12,619.81</b>

OAKLAND COUNTY DRAIN COMMISSIONER

NICHOLS RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 428.14	\$ 342.15	\$ 85.99
Investments	528,100.00	12,000.00	516,100.00
Cash with Paying Agent	273,777.50		273,777.50
Assessments Receivable - Deferred	5,097,655.50		5,097,655.50
County of Oakland - \$1,438,741.50			
Township of Bloomfield - \$3,658,914.00			
Fixed Assets - Nichols Relief Drain	<u>5,842,949.83</u>	<u>5,842,949.83</u>	
<b>TOTAL ASSETS</b>	<u><u>\$11,742,910.97</u></u>	<u><u>\$ 5,855,291.98</u></u>	<u><u>\$ 5,887,618.99</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 1,719.05	\$ 1,719.05	\$
Coupons Payable	138,777.50		138,777.50
Coupons Payable - 11/1/74	134,090.00		134,090.00
Bonds Payable - Deferred	5,105,000.00		5,105,000.00
Bonds Matured	<u>135,000.00</u>		<u>135,000.00</u>
<b>Total Liabilities</b>	<u>\$ 5,514,586.55</u>	<u>\$ 1,719.05</u>	<u>\$ 5,512,867.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 10,623.10	\$ 10,623.10	\$
Reserve for Interest	<u>314,753.52</u>		<u>314,753.52</u>
<b>Total Reserves</b>	<u>\$ 325,376.62</u>	<u>\$ 10,623.10</u>	<u>\$ 314,753.52</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 5,842,949.83	\$ 5,842,949.83	\$
Interest Surplus	<u>59,997.97</u>		<u>59,997.97</u>
<b>Total Surplus</b>	<u>\$ 5,902,947.80</u>	<u>\$ 5,842,949.83</u>	<u>\$ 59,997.97</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u><u>\$11,742,910.97</u></u>	<u><u>\$ 5,855,291.98</u></u>	<u><u>\$ 5,887,618.99</u></u>



OAKLAND COUNTY DRAIN COMMISSIONER

NICHOLS RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 12,420.34	\$ 349,593.76
Investments		188,150.00
<b>TOTAL</b>	<u>\$ 12,420.34</u>	<u>\$ 537,743.76</u>
<u>RECEIPTS:</u>		
Income on Investments	\$ 508.98	\$ 26,204.89
Tap Permits	1,050.00	
Installments Collected		135,937.48
Interest on Installments		228,306.70
<b>TOTAL RECEIPTS</b>	<u>\$ 1,558.98</u>	<u>\$ 390,449.07</u>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<u>\$ 13,979.32</u>	<u>\$ 928,192.83</u>
<u>DISBURSEMENTS:</u>		
Maintenance & Inspection Charges	\$ 1,637.17	\$
Bonds Matured		135,000.00
Interest Expense		276,280.00
Paying Agent's Fees & Expense		412.44
Administrative Expense		314.40
<b>TOTAL DISBURSEMENTS</b>	<u>\$ 1,637.17</u>	<u>\$ 412,006.84</u>
Balance 9/30/74	<u>\$ 12,342.15</u>	<u>\$ 516,185.99</u>
Cash	\$ 342.15	\$ 85.99
Investments	12,000.00	516,100.00
<b>TOTAL</b>	<u>\$ 12,342.15</u>	<u>\$ 516,185.99</u>



OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 516.87	\$ 475.61	\$ 41.26
Investments	44,200.00	7,500.00	36,700.00
Cash with Paying Agent	31,217.90		31,217.90
Assessments Receivable - Deferred (City of Southfield)	648,000.00		648,000.00
Fixed Assets - Northwestern Storm Drain	<u>792,868.88</u>	<u>792,868.88</u>	
<b>TOTAL ASSETS</b>	<u>\$ 1,516,803.65</u>	<u>\$ 800,844.49</u>	<u>\$ 715,959.16</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 115.38	\$ 115.38	
Coupons Payable	11,217.90		11,217.90
Coupons Payable - 11/1/74	10,899.60		10,899.60
Bonds Payable - Deferred	650,000.00		650,000.00
Bonds Matured	<u>20,000.00</u>		<u>20,000.00</u>
<b>Total Liabilities</b>	<u>\$ 692,232.88</u>	<u>\$ 115.38</u>	<u>\$ 692,117.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 7,860.23	\$ 7,860.23	
Reserve for Interest	<u>5,000.00</u>		<u>5,000.00</u>
<b>Total Reserves</b>	<u>\$ 12,860.23</u>	<u>\$ 7,860.23</u>	<u>\$ 5,000.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 792,868.88	\$ 792,868.88	
Interest Surplus	<u>18,841.66</u>		<u>18,841.66</u>
<b>Total Surplus</b>	<u>\$ 811,710.54</u>	<u>\$ 792,868.88</u>	<u>\$ 18,841.66</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 1,516,803.65</u>	<u>\$ 800,844.49</u>	<u>\$ 715,959.16</u>

OAKLAND COUNTY DRAIN COMMISSIONER

NORTHWESTERN STORM DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 333.71	\$ 62.35
Investments	<u>7,500.00</u>	<u>42,650.00</u>
TOTAL	<u>\$ 7,833.71</u>	<u>\$ 42,712.35</u>
<u>RECEIPTS:</u>		
Income on Investments	\$ 403.91	\$ 2,037.26
Installments Collected		20,000.00
Interest on Installments		<u>14,690.43</u>
TOTAL RECEIPTS	<u>\$ 403.91</u>	<u>\$ 36,727.69</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 8,237.62</u>	<u>\$ 79,440.04</u>
<u>DISBURSEMENTS:</u>		
Maintenance & Inspection Charges	\$ 262.01	\$
Bonds Matured		20,000.00
Interest Expense		22,400.00
Paying Agent's Fees & Expense		97.78
		<u>201.00</u>
TOTAL DISBURSEMENTS	<u>\$ 262.01</u>	<u>\$ 42,698.78</u>
Balance 9/30/74	<u>\$ 7,975.61</u>	<u>\$ 36,741.26</u>
Cash	\$ 475.61	\$ 41.26
Investments	<u>7,500.00</u>	<u>36,700.00</u>
TOTAL	<u>\$ 7,975.61</u>	<u>\$ 36,741.26</u>

OAKLAND COUNTY DRAIN COMMISSIONER

O'DONOGHUE DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 1,811.39	\$ 1,765.13	\$ 46.26
Investments	27,700.00	18,600.00	9,100.00
Cash with Paying Agent	21,327.50		21,327.50
Assessments Receivable - Deferred	200,000.00		200,000.00
County of Oakland - \$28,336.00			
City of Southfield - \$171,664.00			
<b>TOTAL ASSETS</b>	<b>\$ 250,838.89</b>	<b>\$ 20,365.13</b>	<b>\$ 230,473.76</b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 233.90	\$ 233.90	\$
Bonds Matured	10,000.00		10,000.00
Coupons Payable	11,327.50		11,327.50
Coupons Payable - 11/1/74	5,313.75		5,313.75
Bonds Payable - Deferred	200,000.00		200,000.00
<b>Total Liabilities</b>	<b>\$ 226,875.15</b>	<b>\$ 233.90</b>	<b>\$ 226,641.25</b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 220,000.00	\$ 220,000.00	\$
Income on Investments	2,106.33	2,106.33	
Sub-Total	\$ 222,106.33	\$ 222,106.33	
Less - Construction Costs Booked	201,975.10	201,975.10	
Construction Fund Surplus	\$ 20,131.23	\$ 20,131.23	
Interest Surplus	3,832.51		3,832.51
<b>Total Surplus</b>	<b>\$ 23,963.74</b>	<b>\$ 20,131.23</b>	<b>\$ 3,832.51</b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b>\$ 250,838.89</b>	<b>\$ 20,365.13</b>	<b>\$ 230,473.76</b>



OAKLAND COUNTY DRAIN COMMISSIONER

O'DONOGHUE DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 706.67	\$	\$ 86.49
Investments	18,600.00		7,900.00
<b>TOTAL</b>	<b>\$ 19,306.67</b>	<b>\$ -0-</b>	<b>\$ 7,986.49</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 220,000.00	\$
Income on Investments	1,058.46	2,106.33	359.02
Installments Collected			10,000.00
Interest on Installments			12,244.85
<b>TOTAL RECEIPTS</b>	<b>\$ 1,058.46</b>	<b>\$ 222,106.33</b>	<b>\$ 22,603.87</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 20,365.13</b>	<b>\$ 222,106.33</b>	<b>\$ 30,590.36</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$	\$ 159,932.34	\$
Outside Engineering Fees		12,234.82	
Photostats, Blueprints, Proof Sheets, Etc.		121.14	
Capitalized Interest		9,802.80	
Easement & Acquisition Expense		17.30	
Payroll - Engineering		486.26	
Payroll - Inspection		890.40	
Payroll - Survey		2,717.58	
Employees' Fringe Benefits		94.69	
Inspection Costs - Other		8,060.82	
Legal Fees & Expense		2,214.00	
Financial Consulting Services		1,100.00	
Payroll - Administrative		604.84	
Transportation & Meeting Expense		1,013.66	
Publication Expense		1,521.57	
Engr., Insp., Office Supplies & Equip.		63.04	
Miscellaneous		502.42	
Printing Bond Prospectus		21.52	
Bond Printing Expense		342.00	
Bonds Matured			10,000.00
Interest Expense			11,327.50
Paying Agent Fees & Expense			104.00
Administrative Expense			12.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 201,741.20</b>	<b>\$ 21,444.10</b>
Balance 9/30/74	\$ 20,365.13	\$ 20,365.13	\$ 9,146.26
Cash	\$ 1,765.13	\$ 1,765.13	\$ 46.26
Investments	18,600.00	18,600.00	9,100.00
<b>TOTAL</b>	<b>\$ 20,365.13</b>	<b>\$ 20,365.13</b>	<b>\$ 9,146.26</b>

OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 104.28
Investments	1,300.00
Fixed Assets - Osgood Drain	<u>123,944.67</u>
TOTAL ASSETS	<u>\$ 125,348.95</u>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 228.66</u>
Total Liabilities	\$ 228.66
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 1,175.62</u>
Total Reserves	\$ 1,175.62
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 123,944.67</u>
Total Surplus	<u>\$ 123,944.67</u>
TOTAL LIABILITIES, RESERVES & SURPLUS	<u>\$ 125,348.95</u>



OAKLAND COUNTY DRAIN COMMISSIONER

OSGOOD DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>
	<u>MAINTENANCE FUND</u>
Balance 10/1/73	
Cash	\$ 138.34
Investments	<u>1,200.00</u>
TOTAL	<u>\$ 1,338.34</u>
<u>RECEIPTS:</u>	
Income on Investments	<u>\$ 65.94</u>
TOTAL RECEIPTS	<u>\$ 65.94</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 1,404.28</u>
<u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/74	<u>\$ 1,404.28</u>
Cash	\$ 104.28
Investments	<u>1,300.00</u>
TOTAL	<u>\$ 1,404.28</u>

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 1,001.37	\$ 915.43	\$ 85.94
Investments	46,600.00	6,400.00	40,200.00
Cash with Paying Agent	7,240.00		7,240.00
Assessments Receivable - Deferred (City of Southfield)	940,000.00		940,000.00
Due from Other Funds	90,000.00	90,000.00	
Fixed Assets - Owens Relief Drain	<u>1,095,189.98</u>	<u>1,095,189.98</u>	
<b>TOTAL ASSETS</b>	<u><u>\$ 2,180,031.35</u></u>	<u><u>\$ 1,192,505.41</u></u>	<u><u>\$ 987,525.94</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 286.51	\$ 286.51	\$
Coupons Payable	7,240.00		7,240.00
Coupons Payable - 11/1/74	18,285.00		18,285.00
Bonds Payable - Deferred	<u>940,000.00</u>		<u>940,000.00</u>
<b>Total Liabilities</b>	<u>\$ 965,811.51</u>	<u>\$ 286.51</u>	<u>\$ 965,525.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 3,370.52</u>	<u>\$ 3,370.52</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 3,370.52</u>	<u>\$ 3,370.52</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 93,658.40	\$ 93,658.40	\$
Investments in Fixed Assets	1,095,189.98	1,095,189.98	
Interest Surplus	<u>22,000.94</u>		<u>22,000.94</u>
<b>Total Surplus</b>	<u>\$ 1,210,849.32</u>	<u>\$ 1,188,848.38</u>	<u>\$ 22,000.94</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u><u>\$ 2,180,031.35</u></u>	<u><u>\$ 1,192,505.41</u></u>	<u><u>\$ 987,525.94</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

OWENS RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 484.57	\$ 147.49	\$ 40.40
Investments	3,000.00	4,600.00	41,400.00
<b>TOTAL</b>	<b>\$ 3,484.57</b>	<b>\$ 4,747.49</b>	<b>\$ 41,440.40</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 173.83	\$ 54.06	\$ 1,910.59
Installments Collected			35,000.00
Interest on Installments			35,195.75
<b>TOTAL RECEIPTS</b>	<b>\$ 173.83</b>	<b>\$ 54.06</b>	<b>\$ 72,106.34</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 3,658.40</b>	<b>\$ 4,801.55</b>	<b>\$ 113,546.74</b>
<u>DISBURSEMENTS:</u>			
Maintenance & Inspection Charges	\$	\$ 1,144.52	\$
Bonds Matured			35,000.00
Interest Expense			38,145.00
Paying Agent's Fees & Expense			57.30
Administrative Expense			58.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 1,144.52</b>	<b>\$ 73,260.80</b>
Balance 9/30/74	\$ 3,658.40	\$ 3,657.03	\$ 40,285.94
Cash	\$ 658.40	\$ 257.03	\$ 85.94
Investments	3,000.00	3,400.00	40,200.00
<b>TOTAL</b>	<b>\$ 3,658.40</b>	<b>\$ 3,657.03</b>	<b>\$ 40,285.94</b>

## OAKLAND COUNTY DRAIN COMMISSIONER

## PEMBERTON DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 195.23	\$ 194.81	\$ .42
Investments	11,127.00	5,650.00	5,477.00
Cash with Paying Agent	8,224.70		8,224.70
Assessments Receivable - Deferred (City of Southfield)	99,000.00		99,000.00
Fixed Assets - Pemberton Drain	<u>137,478.65</u>	<u>137,478.65</u>	
<b>TOTAL ASSETS</b>	<u>\$ 256,025.58</u>	<u>\$ 143,323.46</u>	<u>\$ 112,702.12</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 165.55	\$ 165.55	\$
Coupons Payable	3,224.70		3,224.70
Coupons Payable - 11/1/74	1,774.65		1,774.65
Bonds Payable - Deferred	100,000.00		100,000.00
Bonds Matured	<u>5,000.00</u>		<u>5,000.00</u>
<b>Total Liabilities</b>	<u>\$ 110,164.90</u>	<u>\$ 165.55</u>	<u>\$ 109,999.35</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 5,679.26</u>	<u>\$ 5,679.26</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 5,679.26</u>	<u>\$ 5,679.26</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 137,478.65	\$ 137,478.65	\$
Interest Surplus	<u>2,702.77</u>		<u>2,702.77</u>
<b>Total Surplus</b>	<u>\$ 140,181.42</u>	<u>\$ 137,478.65</u>	<u>\$ 2,702.77</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 256,025.58</u>	<u>\$ 143,323.46</u>	<u>\$ 112,702.12</u>



OAKLAND COUNTY DRAIN COMMISSIONER

PEMBERTON DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73		
Cash	\$ 680.73	\$ 66.22
Investments	4,850.00	5,600.00
TOTAL	\$ 5,530.73	\$ 5,666.22
<u>RECEIPTS:</u>		
Income on Investments	\$ 264.08	\$ 271.68
Tap Permits	50.00	
Installments Collected		5,000.00
Interest on Installments		3,344.02
TOTAL RECEIPTS	\$ 314.08	\$ 8,615.70
TOTAL RECEIPTS & BALANCE	\$ 5,844.81	\$ 14,281.92
<u>DISBURSEMENTS:</u>		
Bonds Matured	\$	\$ 5,000.00
Interest Expense		3,748.75
Paying Agent's Fees & Expense		24.25
Administrative Expense		31.50
TOTAL DISBURSEMENTS	\$ -0-	\$ 8,804.50
Balance 9/30/74	\$ 5,844.81	\$ 5,477.42
Cash	\$ 194.81	\$ .42
Investments	5,650.00	5,477.00
TOTAL	\$ 5,844.81	\$ 5,477.42



OAKLAND COUNTY DRAIN COMMISSIONER

PERINOFF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 2,623.18	\$ 2,575.03	\$ 48.15
Investments	113,000.00	90,000.00	23,000.00
Cash with Paying Agent	31,375.00		31,375.00
Assessments Receivable - Deferred (City of Southfield)	515,000.00		515,000.00
<b>TOTAL ASSETS</b>	<b>\$ 661,998.18</b>	<b>\$ 92,575.03</b>	<b>\$ 569,423.15</b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 10,034.78	\$ 10,034.78	\$
Contracts Payable	41,667.84	41,667.84	
Accounts Payable	547.52	547.52	
Bonds Matured	15,000.00		15,000.00
Coupons Payable	16,375.00		16,375.00
Coupons Payable - 11/1/74	13,775.00		13,775.00
Bonds Payable - Deferred	515,000.00		515,000.00
<b>Total Liabilities</b>	<b>\$ 612,400.14</b>	<b>\$ 52,250.14</b>	<b>\$ 560,150.00</b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 545,000.00	\$ 545,000.00	\$
Income on Investments	32,547.64	32,547.64	
Sub-Total	\$ 577,547.64	\$ 577,547.64	
Less - Construction Costs Booked	537,222.75	537,222.75	
Construction Fund Surplus	\$ 40,324.89	\$ 40,324.89	
Interest Surplus	9,273.15		9,273.15
<b>Total Surplus</b>	<b>\$ 49,598.04</b>	<b>\$ 40,324.89</b>	<b>\$ 9,273.15</b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b>\$ 661,998.18</b>	<b>\$ 92,575.03</b>	<b>\$ 569,423.15</b>

OAKLAND COUNTY DRAIN COMMISSIONER

PERINOFF DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 266,641.68	\$	\$ 70.79
Investments			19,900.00
<b>TOTAL</b>	<b>\$ 266,641.68</b>	<b>\$ -0-</b>	<b>\$ 19,970.79</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 545,000.00	\$
Income on Investments	12,375.36	32,547.64	835.28
Installments Collected			15,000.00
Interest on Installments			31,060.04
<b>TOTAL RECEIPTS</b>	<b>\$ 12,375.36</b>	<b>\$ 577,547.64</b>	<b>\$ 46,895.32</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 279,017.04</b>	<b>\$ 577,547.64</b>	<b>\$ 66,866.11</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 177,058.80	\$ 338,940.16	\$
Outside Engineering Fees	2,917.57	29,508.84	
Soil Test Borings		579.75	
Photostats, Blueprints, Proof Sheets, Etc.	27.84	199.53	
Capitalized Interest		29,342.70	
Easement & Acquisition Expense		57,541.27	
Payroll - Engineering	55.22	480.01	
Payroll - Inspection		1,695.40	
Payroll - Survey	278.54	2,243.61	
Employees' Fringe Benefits	747.64	92.16	
Inspection Costs - Other	4,911.48	11,822.04	
Legal Fees & Expense		4,269.00	
Financial Consulting Services		1,940.00	
Payroll - Administrative	27.59	786.99	
Transportation & Meeting Expense	205.90	1,279.42	
Publication Expense		762.46	
Engr., Insp., Office Supplies & Equip.		134.20	
Miscellaneous	211.43	2,789.74	
Printing Bond Prospectus		54.65	
Bond Printing Expense		403.06	
Bond Closing Expense		107.62	
Bonds Matured			15,000.00
Interest Expense			28,600.00
Paying Agent Fees & Expense			186.16
Administrative Expense			31.80
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 186,442.01</b>	<b>\$ 484,972.61</b>	<b>\$ 43,817.96</b>
Balance 9/30/74	\$ 92,575.03	\$ 92,575.03	\$ 23,048.15
Cash	\$ 2,575.03	\$ 2,575.03	\$ 48.15
Investments	90,000.00	90,000.00	23,000.00
<b>TOTAL</b>	<b>\$ 92,575.03</b>	<b>\$ 92,575.03</b>	<b>\$ 23,048.15</b>

## OAKLAND COUNTY DRAIN COMMISSIONER

## PONTIAC-CLINTON RIVER DRAIN NO. 1

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 458.12	\$ 441.59	\$ 16.53
Investments	81,800.00	14,500.00	67,300.00
Cash with Paying Agent	98,133.55		98,133.55
Assessments Receivable - Deferred (City of Pontiac)	1,820,728.32		1,820,728.32
Due from Other Funds - Pontiac-Clinton River Drain No. 1 - Revolving Fund	200,000.00	200,000.00	
Fixed Assets - Pontiac-Clinton River Drain No. 1	2,380,793.79	2,380,793.79	
<b>TOTAL ASSETS</b>	<b><u>\$ 4,581,913.78</u></b>	<b><u>\$ 2,595,735.38</u></b>	<b><u>\$ 1,986,178.40</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 277.46	\$ 277.46	\$
Coupons Payable	33,133.55		33,133.55
Coupons Payable - 11/1/74	31,466.45		31,466.45
Bonds Payable - Deferred	1,825,000.00		1,825,000.00
Bonds Matured	65,000.00		65,000.00
<b>Total Liabilities</b>	<b><u>\$ 1,954,877.46</u></b>	<b><u>\$ 277.46</u></b>	<b><u>\$ 1,954,600.00</u></b>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 3,508.59	\$ 3,508.59	\$
<b>Total Reserves</b>	<b><u>\$ 3,509.59</u></b>	<b><u>\$ 3,509.59</u></b>	<b><u>\$ -0-</u></b>
 <u>SURPLUS</u>			
Construction Surplus	\$ 211,155.54	\$ 211,155.54	\$
Investments in Fixed Assets	2,380,793.79	2,380,793.79	
Interest Surplus	31,578.40		31,578.40
<b>Total Surplus</b>	<b><u>\$ 2,623,527.73</u></b>	<b><u>\$ 2,591,949.33</u></b>	<b><u>\$ 31,578.40</u></b>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<b><u>\$ 4,581,913.78</u></b>	<b><u>\$ 2,595,735.38</u></b>	<b><u>\$ 1,986,178.40</u></b>



OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 1

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 803.53	\$ 148.22	\$ 49.30
Investments	163,500.00	5,200.00	66,450.00
<b>TOTAL</b>	<b>\$ 164,303.53</b>	<b>\$ 5,348.22</b>	<b>\$ 66,499.30</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 13,852.01	\$ 108.54	\$ 2,843.74
Other Income	33,000.00		
Installments Collected			67,973.86
Interest on Installments			60,272.86
<b>TOTAL RECEIPTS</b>	<b>\$ 46,852.01</b>	<b>\$ 108.54</b>	<b>\$ 131,090.46</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 211,155.54</b>	<b>\$ 5,456.76</b>	<b>\$ 197,589.76</b>
<u>DISBURSEMENTS:</u>			
Advance to Pontiac-Clinton River No. 3 Revolving Fund	\$ 200,000.00	\$	\$
Maintenance & Inspection Charges		1,670.71	
Bonds Matured			65,000.00
Interest Expense			65,043.75
Paying Agent's Fees & Expense			116.08
Administrative Expense			113.40
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 200,000.00</b>	<b>\$ 1,670.71</b>	<b>\$ 130,273.23</b>
Balance 9/30/74	\$ 11,155.54	\$ 3,786.05	\$ 67,316.53
Cash	\$ 155.54	\$ 286.05	\$ 16.53
Investments	11,000.00	3,500.00	67,300.00
<b>TOTAL</b>	<b>\$ 11,155.54</b>	<b>\$ 3,786.05</b>	<b>\$ 67,316.53</b>

OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 2

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 2,282.37	\$ 2,239.32	\$ 43.05
Investments	149,650.00	88,500.00	61,150.00
Cash with Paying Agent	96,175.00		96,175.00
Assessments Receivable - Deferred (City of Pontiac)	1,812,101.00		1,812,101.00
Accounts Receivable - Central Ave. Drain	2,139.34	2,139.34	
Fixed Assets - Pontiac-Clinton River Drain No. 2	2,318,481.27	2,318,481.27	
<b>TOTAL ASSETS</b>	<b>\$ 4,380,828.98</b>	<b>\$ 2,411,359.93</b>	<b>\$ 1,969,469.05</b>
<u>LIABILITIES</u>			
Due to Revolving Fund	\$ 480.53	\$ 480.53	\$
Coupons Payable	36,175.00		36,175.00
Coupons Payable - 11/1/74	34,825.00		34,825.00
Bonds Payable - Deferred	1,815,000.00		1,815,000.00
Bonds Matured	60,000.00		60,000.00
<b>Total Liabilities</b>	<b>\$ 1,946,480.53</b>	<b>\$ 480.53</b>	<b>\$ 1,946,000.00</b>
<u>RESERVES</u>			
Reserve for Maintenance	\$ -1,071.27	\$ -1,071.27	\$
<b>Total Reserves</b>	<b>\$ -1,071.27</b>	<b>\$ -1,071.27</b>	<b>\$ -0-</b>
<u>SURPLUS</u>			
Construction Surplus	\$ 93,469.40	\$ 93,469.40	\$
Investments in Fixed Assets	2,318,481.27	2,318,481.27	
Interest Surplus	23,469.05		23,469.05
<b>Total Surplus</b>	<b>\$ 2,435,419.72</b>	<b>\$ 2,411,950.67</b>	<b>\$ 23,469.05</b>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<b>\$ 4,380,828.98</b>	<b>\$ 2,411,359.93</b>	<b>\$ 1,969,469.05</b>



OAKLAND COUNTY DRAIN COMMISSIONER

PONTIAC-CLINTON RIVER DRAIN NO. 2

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 1,221.43	\$ 172.36	\$ 47.78
Investments	93,500.00		64,000.00
<b>TOTAL</b>	<b>\$ 94,721.43</b>	<b>\$ 172.36</b>	<b>\$ 64,047.78</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 4,422.60	\$	\$ 2,616.56
Tap Permits		50.00	
Installments Collected			68,563.25
Interest on Installments			58,612.00
<b>TOTAL RECEIPTS</b>	<b>\$ 4,422.60</b>	<b>\$ 50.00</b>	<b>\$ 129,791.81</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 99,144.03</b>	<b>\$ 222.36</b>	<b>\$ 193,839.59</b>
<u>DISBURSEMENTS:</u>			
Other Construction Expense	\$ 7,813.97	\$	\$
Maintenance & Inspection Charges		813.10	
Bonds Matured			60,000.00
Interest Expense			72,350.00
Paying Agent's Fees & Expense			184.04
Administrative Expense			112.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,813.97</b>	<b>\$ 813.10</b>	<b>\$ 132,646.54</b>
Balance 9/30/74	\$ 91,330.06	\$ -590.74	\$ 61,193.05
Cash	\$ 2,830.06	\$ -590.74	\$ 43.05
Investments	88,500.00		61,150.00
<b>TOTAL</b>	<b>\$ 91,330.06</b>	<b>\$ -590.74</b>	<b>\$ 61,193.05</b>

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 268.82
Fixed Assets - Powers Drain	<u>41,815.90</u>
<b>TOTAL ASSETS</b>	<b>\$ <u>42,084.72</u></b>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 34.17</u>
<b>Total Liabilities</b>	<b>\$ 34.17</b>
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 234.65</u>
<b>Total Reserves</b>	<b>\$ 234.65</b>
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 41,815.90</u>
<b>Total Surplus</b>	<b>\$ <u>41,815.90</u></b>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<b>\$ <u>42,084.72</u></b>

OAKLAND COUNTY DRAIN COMMISSIONER

POWERS DRAIN

Statement of Cash Receipts & Disbursements

PERIOD 10/1/73 THRU 9/30/74

	<u>MAINTENANCE FUND</u>
Balance 10/1/73	
Cash	\$ 268.82
Investments	
TOTAL	<u>\$ 268.82</u>
 <u>RECEIPTS:</u>	
TOTAL RECEIPTS	<u>\$ -0-</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 268.82</u>
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/74	<u>\$ 268.82</u>
Cash	\$ 268.82
Investments	
TOTAL	<u>\$ 268.82</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RAMIRO DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 1,640.02	\$ 1,639.54	\$ .48
Investments	54,284.00	38,000.00	16,284.00
Cash with Paying Agent	25,186.25		25,186.25
Assessments Receivable - Deferred	360,000.00		360,000.00
County of Oakland - \$54,090.00			
Township of Avon - \$305,910.00			
<b>TOTAL ASSETS</b>	<b>\$ 441,110.27</b>	<b>\$ 39,639.54</b>	<b>\$ 401,470.73</b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 2,159.14	\$ 2,159.14	\$
Bonds Matured	15,000.00		15,000.00
Coupons Payable	10,186.25		10,186.25
Coupons Payable - 11/1/74	9,661.25		9,661.25
Bonds Payable - Deferred	360,000.00		360,000.00
<b>Total Liabilities</b>	<b>\$ 397,006.64</b>	<b>\$ 2,159.14</b>	<b>\$ 394,847.50</b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 390,000.00	\$ 390,000.00	\$
Income on Investments	7,578.50	7,578.50	
Sub-Total	\$ 397,578.50	\$ 397,578.50	
Less - Construction Costs Booked	360,098.10	360,098.10	
Construction Fund Surplus	\$ 37,480.40	\$ 37,480.40	
Interest Surplus	6,623.23		6,623.23
<b>Total Surplus</b>	<b>\$ 44,103.63</b>	<b>\$ 37,480.40</b>	<b>\$ 6,623.23</b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b>\$ 441,110.27</b>	<b>\$ 39,639.54</b>	<b>\$ 401,470.73</b>



OAKLAND COUNTY DRAIN COMMISSIONER

RAMIRO DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 <u>THRU 9/30/74</u>	CONSTRUCTION FUND TOTAL <u>THRU 9/30/74</u>	PRINCIPAL & INTEREST FUND 10/1/73 <u>THRU 9/30/74</u>
Balance 10/1/73			
Cash	\$ 58,334.27	\$	\$ 48.86
Investments			14,200.00
<b>TOTAL</b>	<b>\$ 58,334.27</b>	<b>\$ -0-</b>	<b>\$ 14,248.86</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 390,000.00	\$
Income on Investments	1,811.21	7,578.50	627.20
Installments Collected			15,000.00
Interest on Installments			21,909.42
<b>TOTAL RECEIPTS</b>	<b>\$ 1,811.21</b>	<b>\$ 397,578.50</b>	<b>\$ 37,536.62</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 60,145.48</b>	<b>\$ 397,578.50</b>	<b>\$ 51,785.48</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 16,269.26	\$ 275,396.15	\$
Outside Engineering Fees	428.98	19,665.57	
Soil Test Borings		585.00	
Photostats, Blueprints, Proof Sheets, Etc.	70.92	380.49	
Capitalized Interest		18,875.60	
Easement & Acquisition Expense	60.12	4,498.14	
Payroll - Engineering	80.69	1,119.99	
Payroll - Inspection	347.47	1,366.07	
Payroll - Survey		1,714.32	
Employees' Fringe Benefits	129.87	247.82	
Inspection Costs - Other		10,250.71	
Legal Fees & Expense		3,471.00	
Financial Consulting Services		3,240.00	
Payroll - Administrative	163.43	2,375.30	
Transportation & Meeting Expense	407.65	1,480.79	
Publication Expense		1,525.21	
Engr., Insp., Office Supplies & Equip.	423.06	759.70	
Miscellaneous	2,124.49	10,566.36	
Printing Bond Prospectus		39.74	
Bond Printing Expense		381.00	
Bonds Matured			15,000.00
Interest Expense			20,372.50
Paying Agent Fees & Expense			106.00
Administrative Expense			22.50
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 20,505.94</b>	<b>\$ 357,938.96</b>	<b>\$ 35,501.00</b>
Balance 9/30/74	\$ 39,639.54	\$ 39,639.54	\$ 16,284.48
Cash	\$ 1,639.54	\$ 1,639.54	\$ .48
Investments	38,000.00	38,000.00	16,284.00
<b>TOTAL</b>	<b>\$ 39,639.54</b>	<b>\$ 39,639.54</b>	<b>\$ 16,284.48</b>



OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAIN  
OAKLAND & MACOMB COUNTIES

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>		<u>MAINTENANCE FUND</u>
Cash - County Treasurer		\$ 5,945.39
Investments		130,000.00
Accounts Receivable		1,050.00
Fixed Assets - Red Run Drain		1,326,289.16
Fixed Assets - Maintenance Equipment	\$ 39,300.00	
Less - Allowance for Depreciation of Maintenance Equipments	<u>39,300.00</u>	<u>-0-</u>
 TOTAL ASSETS		 <u>\$ 1,463,284.55</u>
 <u>LIABILITIES</u>		
Due to Revolving Fund		\$ <u>1,366.37</u>
Total Liabilities		\$ 1,366.37
 <u>RESERVES</u>		
Reserve for Replacement of Equipment		\$ <u>39,300.00</u>
Total Reserves		\$ 39,300.00
 <u>SURPLUS</u>		
Fund Balance		\$ 96,329.02
Investments in Fixed Assets		1,130,289.63
Grants - Federal Government		<u>195,999.53</u>
Total Surplus		<u>\$ 1,422,618.18</u>
 TOTAL LIABILITIES, RESERVES & SURPLUS		 <u>\$ 1,463,284.55</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN INTER-COUNTY DRAIN  
OAKLAND & MACOMB COUNTIES

Statement of Cash Receipts & Disbursements  
for the Period 10/1/73 thru 9/30/74

	<u>PERIOD 10/1/73 THRU 9/30/74</u>
	<u>MAINTENANCE</u>
	<u>FUND</u>
Balance 10/1/73	
Cash	\$ 2,628.36
Investments	160,900.00
	<u>163,528.36</u>
TOTAL	\$ 163,528.36
 <u>RECEIPTS:</u>	
Income on Investments	\$ 11,299.91
TOTAL RECEIPTS	\$ 11,299.91
TOTAL RECEIPTS & BALANCE	\$ 174,828.27
 <u>DISBURSEMENTS:</u>	
Maintenance & Inspection Charges	\$ 38,882.88
TOTAL DISBURSEMENTS	\$ 38,882.88
Balance 9/30/74	<u>\$ 135,945.39</u>
Cash	\$ 5,945.39
Investments	130,000.00
	<u>135,945.39</u>
TOTAL	\$ 135,945.39

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN PROJECT NO. 2 DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>MAINTENANCE FUND</u>
Cash - County Treasurer	\$ 781.41
Investments	9,000.00
Fixed Assets - Red Run Project No. 2 Drain	<u>531,743.13</u>
<b>TOTAL ASSETS</b>	<b><u>\$ 541,524.54</u></b>
 <u>LIABILITIES</u>	
Due to Revolving Fund	<u>\$ 108.99</u>
Total Liabilities	\$ 108.99
 <u>RESERVES</u>	
Reserve for Maintenance	<u>\$ 9,672.42</u>
Total Reserves	\$ 9,672.42
 <u>SURPLUS</u>	
Investments in Fixed Assets	<u>\$ 531,743.13</u>
Total Surplus	<u>\$ 531,743.13</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<b><u>\$ 541,524.54</u></b>

OAKLAND COUNTY DRAIN COMMISSIONER

RED RUN PROJECT NO. 2 DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	<u>MAINTENANCE FUND</u>
Balance 10/1/73	
Cash	\$ 9,316.14
Investments	
TOTAL	<u>\$ 9,316.14</u>
 <u>RECEIPTS:</u>	
Income on Investments	<u>\$ 465.27</u>
TOTAL RECEIPTS	<u>\$ 465.27</u>
TOTAL RECEIPTS & BALANCE	<u>\$ 9,781.41</u>
 <u>DISBURSEMENTS:</u>	
TOTAL DISBURSEMENTS	<u>\$ -0-</u>
Balance 9/30/74	<u>\$ 9,781.41</u>
Cash	\$ 781.41
Investments	<u>9,000.00</u>
TOTAL	<u>\$ 9,781.41</u>

OAKLAND COUNTY DRAIN COMMISSIONER

RICHTON RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION &amp; MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 1,529.05	\$ 1,480.10	\$ 48.95
Investments	34,500.00	15,800.00	18,700.00
Cash with Paying Agent	16,068.75		16,068.75
Assessments Receivable - Deferred (City of Pontiac)	495,000.00		495,000.00
Due from Other Funds (Pontiac-Clinton #3 Revolving Fund)	64,000.00	64,000.00	
Fixed Assets - Richton Relief Drain	<u>526,538.61</u>	<u>526,538.61</u>	
<b>TOTAL ASSETS</b>	<u>\$ 1,137,636.41</u>	<u>\$ 607,818.71</u>	<u>\$ 529,817.70</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 261.70	\$ 261.70	
Coupons Payable	1,068.75		1,068.75
Coupons Payable - 11/1/74	11,756.25		11,756.25
Bonds Payable - Deferred	495,000.00		495,000.00
Bonds Matured	<u>15,000.00</u>		<u>15,000.00</u>
<b>Total Liabilities</b>	<u>\$ 523,086.70</u>	<u>\$ 261.70</u>	<u>\$ 522,825.00</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 2,074.59</u>	<u>\$ 2,074.59</u>	
<b>Total Reserves</b>	<u>\$ 2,074.59</u>	<u>\$ 2,074.59</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Construction Surplus	\$ 78,943.81	\$ 78,943.81	
Investments in Fixed Assets	526,538.61	526,538.61	
Interest Surplus	<u>6,992.70</u>		<u>6,992.70</u>
<b>Total Surplus</b>	<u>\$ 612,475.12</u>	<u>\$ 605,482.42</u>	<u>\$ 6,992.70</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 1,137,636.41</u>	<u>\$ 607,818.71</u>	<u>\$ 529,817.70</u>



OAKLAND COUNTY DRAIN COMMISSIONER

RIGHTON RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74		
	CONSTRUCTION FUND	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73			
Cash	\$ 395.38	\$ 227.39	\$ 35.85
Investments	13,800.00	2,000.00	19,250.00
<b>TOTAL</b>	<b>\$ 14,195.38</b>	<b>\$ 2,227.39</b>	<b>\$ 19,285.85</b>
<u>RECEIPTS:</u>			
Income on Investments	\$ 748.43	\$ 108.90	\$ 753.35
Installments			15,000.00
Interest on Installments			22,994.33
<b>TOTAL RECEIPTS</b>	<b>\$ 748.43</b>	<b>\$ 108.90</b>	<b>\$ 38,747.68</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 14,943.81</b>	<b>\$ 2,336.29</b>	<b>\$ 58,033.53</b>
<u>DISBURSEMENTS:</u>			
Bonds Matured	\$	\$	\$ 15,000.00
Interest Expense			24,225.00
Paying Agent's Fees & Expense			28.98
Administrative Expense			30.60
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ -0-</b>	<b>\$ 39,284.58</b>
Balance 9/30/74	\$ 14,943.81	\$ 2,336.29	\$ 18,748.95
Cash	\$ 1,143.81	\$ 336.29	\$ 48.95
Investments	13,800.00	2,000.00	18,700.00
<b>TOTAL</b>	<b>\$ 14,943.81</b>	<b>\$ 2,336.29</b>	<b>\$ 18,748.95</b>

OAKLAND COUNTY DRAIN COMMISSIONER

RUMMELL RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 15,626.35	\$ 15,594.81	\$ 31.54
Investments	529,700.00	329,000.00	200,700.00
Cash with Paying Agent	307,018.75		307,018.75
Assessments Receivable - Deferred	4,650,000.00		4,650,000.00
County of Oakland - \$138,928.05			
City of Southfield - \$3,239,092.35			
Township of Southfield - \$51,703.35			
Village of Beverly Hills - \$732,016.95			
City of Lathrup Village - \$488,259.30			
<b>TOTAL ASSETS</b>	<b><u>\$ 5,502,345.10</u></b>	<b><u>\$ 344,594.81</u></b>	<b><u>\$ 5,157,750.29</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 890.65	\$ 890.65	\$
Bonds Matured	100,000.00		100,000.00
Coupons Payable	207,018.75		207,018.75
Coupons Payable - 11/1/74	177,718.75		177,718.75
Bonds Payable - Deferred	4,650,000.00		4,650,000.00
<b>Total Liabilities</b>	<b><u>\$ 5,135,628.15</u></b>	<b><u>\$ 890.65</u></b>	<b><u>\$ 5,134,737.50</u></b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 5,050,000.00	\$ 5,050,000.00	\$
Income on Investments	257,216.07	257,216.07	
Other Income	973.03	973.03	
Sub-Total	<u>\$ 5,308,189.10</u>	<u>\$ 5,308,189.10</u>	
Less - Construction Costs Booked	4,964,484.94	4,964,484.94	
Construction Fund Surplus	\$ 343,704.16	\$ 343,704.16	
Interest Surplus	23,012.79		23,012.79
<b>Total Surplus</b>	<b><u>\$ 366,716.95</u></b>	<b><u>\$ 343,704.16</u></b>	<b><u>\$ 23,012.79</u></b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 5,502,345.10</u></b>	<b><u>\$ 344,594.81</u></b>	<b><u>\$ 5,157,750.29</u></b>

## OAKLAND COUNTY DRAIN COMMISSIONER

## RUMMELL RELIEF DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 4,829.56	\$	\$ 68.15
Investments	324,000.00		203,950.00
TOTAL	\$ 328,829.56	\$ -0-	\$ 204,018.15
<u>RECEIPTS:</u>			
Sale of Bonds	\$	\$ 5,050,000.00	\$
Income on Investments	35,838.65	257,216.07	9,325.17
Other Income		973.03	
Installments Collected			100,000.00
Interest on Installments			351,383.72
TOTAL RECEIPTS	\$ 35,838.65	\$ 5,308,189.10	\$ 460,708.89
TOTAL RECEIPTS & BALANCE	\$ 364,668.21	\$ 5,308,189.10	\$ 664,727.04
<u>DISBURSEMENTS:</u>			
Amount Paid Contractors	\$	\$ 3,660,251.95	\$
Outside Engineering Fees		199,969.24	
Resident Engineering Services		1,245.00	
Soil Test Borings		1,165.25	
Photostats, Blueprints, Proof Sheets, Etc.	162.84	1,758.08	
Capitalized Interest		323,701.95	
Easement & Acquisition Expense		50,400.17	
Payroll - Engineering	329.22	10,822.90	
Payroll - Inspection	458.06	6,180.06	
Payroll - Survey	89.69	13,824.25	
Employees' Fringe Benefits		956.14	
Inspection Costs - Other		58,981.20	
Legal Fees & Expense		15,280.52	
Financial Consulting Services		3,980.00	
Payroll - Administrative	762.00	10,883.87	
Coordinating Services & Expense		245.00	
Transportation & Meeting Expense	588.75	6,722.26	
Publication Expense		892.91	
Engr., Insp., Office Supplies & Equip.	287.00	2,469.08	
Miscellaneous	17,395.84	116,428.16	
Capacity Charges		476,594.00	
Bond Printing Expense		517.11	
Bond Closing Expense		325.19	
Bonds Matured			100,000.00
Interest Expense			363,437.50
Paying Agent Fees & Expense			273.00
Administrative Expense			285.00
TOTAL DISBURSEMENTS	\$ 20,073.40	\$ 4,963,594.29	\$ 463,995.50
Balance 9/30/74	\$ 344,594.81	\$ 344,594.81	\$ 200,731.54
Cash	\$ 15,594.81	\$ 15,594.81	\$ 31.54
Investments	329,000.00	329,000.00	200,700.00
TOTAL	\$ 344,594.81	\$ 344,594.81	\$ 200,731.54



OAKLAND COUNTY DRAIN COMMISSIONER

SANTA ANN DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 191.54	\$ 173.31	\$ 18.23
Investments	12,600.00	1,900.00	10,700.00
Cash with Paying Agent	23,787.50		23,787.50
Assessments Receivable - Deferred (City of Lathrup Village)	240,000.00		240,000.00
Fixed Assets - Santa Ann Drain	<u>260,279.51</u>	<u>260,279.51</u>	
<b>TOTAL ASSETS</b>	<u>\$ 536,858.55</u>	<u>\$ 262,352.82</u>	<u>\$ 274,505.73</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 78.30	\$ 78.30	\$
Coupons Payable	13,787.50		13,787.50
Coupons Payable - 11/1/74	6,543.75		6,543.75
Bonds Payable - Deferred	240,000.00		240,000.00
Bonds Matured	<u>10,000.00</u>		<u>10,000.00</u>
<b>Total Liabilities</b>	<u>\$ 270,409.55</u>	<u>\$ 78.30</u>	<u>\$ 270,331.25</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 1,995.01</u>	<u>\$ 1,995.01</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 1,995.01</u>	<u>\$ 1,995.01</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 260,279.51	\$ 260,279.51	\$
Interest Surplus	<u>4,174.48</u>		<u>4,174.48</u>
<b>Total Surplus</b>	<u>\$ 264,453.99</u>	<u>\$ 260,279.51</u>	<u>\$ 4,174.48</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 536,858.55</u>	<u>\$ 262,352.82</u>	<u>\$ 274,505.73</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SANTA ANN DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 1,944.65	\$ 30.19
Investments		9,450.00
<b>TOTAL</b>	<u>\$ 1,944.65</u>	<u>\$ 9,480.19</u>
<u>RECEIPTS:</u>		
Income on Investments	\$ 78.66	\$ 399.23
Tap Permits	50.00	
Installments Collected		10,000.00
Interest on Installments		14,745.31
<b>TOTAL RECEIPTS</b>	<u>\$ 128.66</u>	<u>\$ 25,144.54</u>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<u>\$ 2,073.31</u>	<u>\$ 34,624.73</u>
<u>DISBURSEMENTS:</u>		
Bonds Matured		\$ 10,000.00
Interest Expense		13,787.50
Paying Agent's Fees & Expense		104.00
Administrative Expense		15.00
<b>TOTAL DISBURSEMENTS</b>	<u>\$ -0-</u>	<u>\$ 23,906.50</u>
Balance 9/30/74	<u>\$ 2,073.31</u>	<u>\$ 10,718.23</u>
Cash	\$ 173.31	\$ 18.23
Investments	1,900.00	10,700.00
<b>TOTAL</b>	<u>\$ 2,073.31</u>	<u>\$ 10,718.23</u>



OAKLAND COUNTY DRAIN COMMISSIONER

SNYDER DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 3,350.40	\$ 3,260.16	\$ 90.24
Investments	91,500.00	61,000.00	30,500.00
Cash with Paying Agent	285,214.55		285,214.55
Assessments Receivable - Deferred	550,000.00		550,000.00
County of Oakland - \$77,305.80			
City of Southfield - \$172,694.20			
<b>TOTAL ASSETS</b>	<u>\$ 930,064.95</u>	<u>\$ 64,260.16</u>	<u>\$ 865,804.79</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 958.60	\$ 958.60	\$
Bonds Matured	125,000.00		125,000.00
Coupons Payable	160,214.55		160,214.55
Coupons Payable - 11/1/74	16,087.50		16,087.50
Bonds Payable - Deferred	550,000.00		550,000.00
<b>Total Liabilities</b>	<u>\$ 852,260.65</u>	<u>\$ 958.60</u>	<u>\$ 851,302.05</u>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 675,000.00	\$ 675,000.00	\$
Income on Investments	49,492.85	49,492.85	
Sub-Total	<u>\$ 724,492.85</u>	<u>\$ 724,492.85</u>	
Less - Construction Costs Booked	661,191.29	661,191.29	
Construction Fund Surplus	<u>\$ 63,301.56</u>	<u>\$ 63,301.56</u>	
Interest Surplus	14,502.74		14,502.74
<b>Total Surplus</b>	<u>\$ 77,804.30</u>	<u>\$ 63,301.56</u>	<u>\$ 14,502.74</u>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<u>\$ 930,064.95</u>	<u>\$ 64,260.16</u>	<u>\$ 865,804.79</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SNYDER DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 2,302.38	\$	\$ 31.88
Investments	58,500.00		31,300.00
<b>TOTAL</b>	<b>\$ 60,802.38</b>	<b>\$ -0-</b>	<b>\$ 31,331.88</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 675,000.00	\$
Income on Investments	3,457.78	49,492.85	1,510.67
Installments Collected			50,000.00
Interest on Installments			34,104.19
<b>TOTAL RECEIPTS</b>	<b>\$ 3,457.78</b>	<b>\$ 724,492.85</b>	<b>\$ 85,614.86</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 64,260.16</b>	<b>\$ 724,492.85</b>	<b>\$ 116,946.74</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$	\$ 512,344.22	\$
Outside Engineering Fees		32,145.19	
Photostats, Blueprints, Proof Sheets, Etc.		1,419.56	
Capitalized Interest		23,162.47	
Easement & Acquisition Expense		11,772.53	
Payroll - Engineering		1,524.86	
Outside Accounting Expense		97.99	
Payroll - Inspection		5,605.07	
Payroll - Survey		5,902.60	
Employees' Fringe Benefits		986.09	
Inspection Costs - Other		34,259.22	
Legal Fees & Expense		4,925.46	
Financial Consulting Services		2,150.00	
Payroll - Administrative		3,159.88	
Transportation & Meeting Expense		3,394.94	
Publication Expense		696.76	
Engr., Insp., Office Supplies & Equip.		328.92	
Miscellaneous		15,912.05	
Printing Bond Prospectus		132.87	
Bond Printing Expense		311.51	
Bonds Matured			50,000.00
Interest Expense			36,175.00
Paying Agent Fees & Expense			145.50
Administrative Expense			36.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 660,232.69</b>	<b>\$ 86,356.50</b>
Balance 9/30/74	\$ 64,260.16	\$ 64,260.16	\$ 30,590.24
Cash	\$ 3,260.16	\$ 3,260.16	\$ 90.24
Investments	61,000.00	61,000.00	30,500.00
<b>TOTAL</b>	<b>\$ 64,260.16</b>	<b>\$ 64,260.16</b>	<b>\$ 30,590.24</b>

OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 623.23	\$ 573.99	\$ 49.24
Investments	31,900.00	6,900.00	25,000.00
Cash with Paying Agent	23,350.45		23,350.45
Assessments Receivable - Deferred (City of Southfield)	418,692.72		418,692.72
Fixed Assets - Southfield Road Drain	<u>960,158.59</u>	<u>960,158.59</u>	
<b>TOTAL ASSETS</b>	<u><u>\$ 1,434,724.99</u></u>	<u><u>\$ 967,632.58</u></u>	<u><u>\$ 467,092.41</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 131.12	\$ 131.12	
Coupons Payable	8,350.45		8,350.45
Coupons Payable - 11/1/74	8,012.05		8,012.50
Bonds Payable - Deferred	425,000.00		425,000.00
Bonds Matured	<u>15,000.00</u>		<u>15,000.00</u>
<b>Total Liabilities</b>	<u>\$ 456,493.62</u>	<u>\$ 131.12</u>	<u>\$ 456,362.50</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 7,342.87	\$ 7,342.87	
Reserve for Interest	<u>325.33</u>		<u>325.33</u>
<b>Total Reserves</b>	<u>\$ 7,668.20</u>	<u>\$ 7,342.87</u>	<u>\$ 325.33</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 960,158.59	\$ 960,158.59	
Interest Surplus	<u>10,404.58</u>		<u>10,404.58</u>
<b>Total Surplus</b>	<u>\$ 970,563.17</u>	<u>\$ 960,158.59</u>	<u>\$ 10,404.58</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u><u>\$ 1,434,724.99</u></u>	<u><u>\$ 967,632.58</u></u>	<u><u>\$ 467,092.41</u></u>



OAKLAND COUNTY DRAIN COMMISSIONER

SOUTHFIELD ROAD DRAIN

Statement of Cash Receipts & Disbursements

	<u>PERIOD 10/1/73 THRU 9/30/74</u>	
	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Balance 10/1/73		
Cash	\$ 489.85	\$ 54.84
Investments	6,900.00	29,300.00
<b>TOTAL</b>	<b>\$ 7,389.85</b>	<b>\$ 29,354.84</b>
<b><u>RECEIPTS:</u></b>		
Income on Investments	\$ 371.59	\$ 1,387.63
Installments Collected		16,430.44
Interest on Installments		9,618.99
<b>TOTAL RECEIPTS</b>	<b>\$ 371.59</b>	<b>\$ 27,437.06</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 7,761.44</b>	<b>\$ 56,791.90</b>
<b><u>DISBURSEMENTS:</u></b>		
Maintenance & Inspection Charges	\$ 287.45	\$
Bonds Matured		15,000.00
Interest Expense		16,550.00
Paying Agent's Fees & Expense		60.66
Administrative Expense		132.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 287.45</b>	<b>\$ 31,742.66</b>
Balance 9/30/74	<b>\$ 7,473.99</b>	<b>\$ 25,049.24</b>
Cash	\$ 573.99	\$ 49.24
Investments	6,900.00	25,000.00
<b>TOTAL</b>	<b>\$ 7,473.99</b>	<b>\$ 25,049.24</b>

OAKLAND COUNTY DRAIN COMMISSIONER

STEWART RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 3,710.63	\$ 3,667.22	\$ 43.41
Investments	145,400.00	113,000.00	32,400.00
Cash with Paying Agent	52,597.50		52,597.50
Assessments Receivable - Deferred (City of Southfield)	725,000.00		725,000.00
Due from Other Funds - Gronkowski Drain - Revolving Fund	50,000.00	50,000.00	
<b>TOTAL ASSETS</b>	<b><u>\$ 976,708.13</u></b>	<b><u>\$ 166,667.22</u></b>	<b><u>\$ 810,040.91</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 3,945.11	\$ 3,945.11	
Bonds Matured	30,000.00		30,000.00
Coupons Payable	22,597.50		22,597.50
Coupons Payable - 11/1/74	19,822.50		19,822.50
Bonds Payable - Deferred	725,000.00		725,000.00
<b>Total Liabilities</b>	<b>\$ 801,365.11</b>	<b>\$ 3,945.11</b>	<b>\$ 797,420.00</b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 785,000.00	\$ 785,000.00	
Income on Investments	24,955.74	24,955.74	
Sub-Total	\$ 809,955.74	\$ 809,955.74	
Less - Construction Costs Booked	647,233.63	647,233.63	
Construction Fund Surplus	\$ 162,722.11	\$ 162,722.11	
Interest Surplus	12,620.91		12,620.91
<b>Total Surplus</b>	<b>\$ 175,343.02</b>	<b>\$ 162,722.11</b>	<b>\$ 12,620.91</b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 976,708.13</u></b>	<b><u>\$ 166,667.22</u></b>	<b><u>\$ 810,040.91</u></b>



OAKLAND COUNTY DRAIN COMMISSIONER

STEWART RELIEF DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 142,693.97	\$	\$ 35.10
Investments			28,800.00
<b>TOTAL</b>	<b>\$ 142,693.97</b>	<b>\$</b>	<b>\$ 28,835.10</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 785,000.00	\$
Income on Investments	9,579.23	24,955.74	1,238.56
Installments Collected			30,000.00
Interest on Installments			44,272.05
<b>TOTAL RECEIPTS</b>	<b>\$ 9,579.23</b>	<b>\$ 809,955.74</b>	<b>\$ 75,510.61</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 152,273.20</b>	<b>\$ 809,955.74</b>	<b>\$ 104,345.71</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 34,404.74	\$ 529,737.39	\$
Outside Engineering Fees	421.11	34,916.34	
Soil Test Borings		599.50	
Photostats, Blueprints, Proof Sheets, Etc.	86.40	383.79	
Capitalized Interest		38,215.50	
Easement & Acquisition Expense	21.29	6,372.54	
Payroll - Engineering	71.88	697.18	
Payroll - Inspection	139.80	1,653.69	
Payroll - Survey	54.57	2,805.04	
Employees' Fringe Benefits		213.90	
Inspection Costs - Other	35.44	13,249.12	
Legal Fees & Expense		5,478.50	
Financial Consulting Services		2,420.00	
Payroll - Administrative	61.11	1,613.98	
Transportation & Meeting Expense	227.25	1,697.96	
Publication Expense		1,449.52	
Engr., Insp., Office Supplies & Equip.		158.42	
Miscellaneous	82.39	1,113.11	
Printing Bond Prospectus		79.49	
Bond Printing Expense		433.55	
Bonds Matured			30,000.00
Interest Expense			41,745.00
Paying Agent Fees & Expense			112.00
Administrative Expense			45.30
Advance to Gronkowski Drain - Revolving Fund		50,000.00	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 35,605.98</b>	<b>\$ 693,288.52</b>	<b>\$ 71,902.30</b>
Balance 9/30/74	\$ 116,667.22	\$ 116,667.22	\$ 32,443.41
Cash	\$ 3,667.22	\$ 3,667.22	\$ 43.41
Investments	113,000.00	113,000.00	32,400.00
<b>TOTAL</b>	<b>\$ 116,667.22</b>	<b>\$ 116,667.22</b>	<b>\$ 32,443.41</b>

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 2,251.29	\$ 2,171.22	\$ 80.07
Investments	903,750.00	26,000.00	877,750.00
Cash with Paying Agent	1,908,456.23		1,908,456.23
Assessments Receivable - Deferred (Schedule I)	22,448,096.79		22,448,096.79
Fixed Assets - Twelve Towns Relief Drain	<u>38,535,885.32</u>	<u>38,535,885.32</u>	
<b>TOTAL ASSETS</b>	<u><u>\$63,798,439.63</u></u>	<u><u>\$38,564,056.54</u></u>	<u><u>\$25,234,383.09</u></u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 5,312.58	\$ 5,312.58	\$
Coupons Payable	888,456.23		888,456.23
Coupons Payable - 11/1/74	421,148.30		421,148.30
Bonds Payable - Deferred	22,450,000.00		22,450,000.00
Bonds Matured	<u>1,020,000.00</u>		<u>1,020,000.00</u>
<b>Total Liabilities</b>	<u>\$24,784,917.11</u>	<u>\$ 5,312.58</u>	<u>\$24,779,604.53</u>
 <u>RESERVES</u>			
Reserve for Maintenance	<u>\$ 22,858.64</u>	<u>\$ 22,858.64</u>	<u>\$</u>
<b>Total Reserves</b>	<u>\$ 22,858.64</u>	<u>\$ 22,858.64</u>	<u>\$ -0-</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$38,535,885.32	\$38,535,885.32	\$
Interest Surplus	<u>454,778.56</u>		<u>454,778.56</u>
<b>Total Surplus</b>	<u>\$38,990,663.88</u>	<u>\$38,535,885.32</u>	<u>\$ 454,778.56</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u><u>\$63,798,439.63</u></u>	<u><u>\$38,564,056.54</u></u>	<u><u>\$25,234,383.09</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAIN

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73		
Cash	\$ 892.10	\$ 82.35
Investments	31,000.00	904,400.00
<b>TOTAL</b>	<b>\$ 31,892.10</b>	<b>\$ 904,482.35</b>
<u>RECEIPTS:</u>		
Income on Investments	\$ 1,379.86	\$ 57,521.56
Tap Permits	100.00	
Installments Collected		1,020,368.04
Interest on Installments		801,240.86
<b>TOTAL RECEIPTS</b>	<b>\$ 1,479.86</b>	<b>\$1,879,130.46</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 33,371.96</b>	<b>\$2,783,612.81</b>
<u>DISBURSEMENTS:</u>		
Maintenance & Inspection Charges	\$ 5,200.74	\$
Bonds Matured		1,020,000.00
Interest Expense		880,643.75
Paying Agent's Fees & Expense		2,791.99
Administrative Expense		2,347.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,200.74</b>	<b>\$1,905,782.74</b>
Balance 9/30/74	\$ 28,171.22	\$ 877,830.07
Cash	\$ 2,171.22	\$ 80.07
Investments	26,000.00	877,750.00
<b>TOTAL</b>	<b>\$ 28,171.22</b>	<b>\$ 877,830.07</b>

OAKLAND COUNTY DRAIN COMMISSIONER

TWELVE TOWNS RELIEF DRAIN

SCHEDULE OF ASSESSMENTS RECEIVABLE - DEFERRED  
as of September 30, 1974  
(Schedule I)

City of Berkley	\$ 1,666,560.43
City of Clawson	1,333,285.58
City of Ferndale	2,279,970.19
City of Hazel Park	667,772.88
City of Huntington Woods	732,657.08
City of Madison Heights	1,399,568.99
City of Oak Park	2,882,184.22
City of Pleasant Ridge	212,191.41
City of Royal Oak	7,463,117.08
City of Southfield.	2,175,274.61
City of Troy	707,336.58
Village of Beverly Hills	197,559.77
Township of Royal Oak	213,593.76
County of Oakland	<u>516,984.21</u>
<b>TOTAL ASSESSMENTS RECEIVABLE - DEFERRED - 9/30/74</b>	<b><u><u>\$ 22,448,096.79</u></u></b>



OAKLAND COUNTY DRAIN COMMISSIONER

VARNER RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 2,854.72	\$ 2,816.60	\$ 38.12
Investments	176,550.00	140,000.00	36,550.00
Cash with Paying Agent	285,450.00		285,450.00
Assessments Receivable - Deferred	1,105,000.00		1,105,000.00
Township of Avon - \$829,732.46			
County of Oakland - 275,267.54			
<b>TOTAL ASSETS</b>	<b><u>\$ 1,569,854.72</u></b>	<b><u>\$ 142,816.60</u></b>	<b><u>\$ 1,427,038.12</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 20.49	\$ 20.49	\$
Contracts Payable (Ben P. Fyke & Sons, Inc.)	14,540.00	14,540.00	
Bonds Matured	60,000.00		60,000.00
Coupons Payable	225,450.00		225,450.00
Coupons Payable - 11/1/74	30,600.00		30,600.00
Bonds Payable - Deferred	1,105,000.00		1,105,000.00
<b>Total Liabilities</b>	<b><u>\$ 1,435,610.49</u></b>	<b><u>\$ 14,560.49</u></b>	<b><u>\$ 1,421,050.00</u></b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,200,000.00	\$ 1,200,000.00	\$
Income on Investments	35,537.39	35,537.39	
Sub-Total	<u>\$ 1,235,537.39</u>	<u>\$ 1,235,537.39</u>	
Less - Construction Costs Booked	1,107,281.28	1,107,281.28	
Construction Fund Surplus	\$ 128,256.11	\$ 128,256.11	
Interest Surplus	5,988.12		5,988.12
<b>Total Surplus</b>	<b><u>\$ 134,244.23</u></b>	<b><u>\$ 128,256.11</u></b>	<b><u>\$ 5,988.12</u></b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 1,569,854.72</u></b>	<b><u>\$ 142,816.60</u></b>	<b><u>\$ 1,427,038.12</u></b>



## VARNER RELIEF DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 4,283.11	\$	\$ 87.05
Investments	51,000.00		36,900.00
TOTAL	\$ 55,283.11	\$ -0-	\$ 36,987.05
<b>RECEIPTS:</b>			
Repayment of Hamilton Drain Advance - (Revolving Fund)	\$ 150,000.00	\$ 150,000.00	\$
Sale of Bonds		1,165,000.00	
State of Michigan Assessment		32,529.60	
County of Oakland Assessment		615.40	
Avon Township Assessment		1,855.00	
Income on Investments	6,595.51	35,537.39	1,448.50
Installments Collected			20,000.00
Interest on Installments			61,135.07
TOTAL RECEIPTS	\$ 156,595.51	\$ 1,385,537.39	\$ 82,583.57
TOTAL RECEIPTS & BALANCE	\$ 211,878.62	\$ 1,385,537.39	\$ 119,570.62
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 50,940.00	\$ 928,533.12	\$
Outside Engineering Fees	2,123.53	52,146.34	
Soil Test Borings		1,859.75	
Photostats, Blueprints, Proof Sheets, Etc.	329.37	1,505.75	
Capitalized Interest		38,236.46	
Easement & Acquisition Expense	12,258.77	23,674.27	
Payroll - Engineering	860.91	2,326.83	
Outside Accounting Expense		34.12	
Payroll - Inspection	955.55	2,786.15	
Payroll - Survey	55.26	4,157.72	
Employees' Fringe Benefits		246.27	
Inspection Costs - Other		17,133.99	
Legal Fees & Expense		6,942.24	
Financial Consulting Services		2,973.75	
Payroll - Administrative	294.25	2,817.13	
Transportation & Meeting Expense	709.25	2,263.17	
Publication Expense	118.76	1,067.28	
Engr., Insp., Office Supplies & Equip.	21.94	1,386.29	
Miscellaneous	394.43	775.96	
Printing Bond Prospectus		1,347.00	
Bond Printing Expense		507.20	
Bonds Matured			20,000.00
Interest Expense			62,700.00
Paying Agent Fees & Expense			215.00
Administrative Expense			67.50
Advance to Hamilton Drain - Revolving Fund		150,000.00	
TOTAL DISBURSEMENTS	\$ 69,062.02	\$ 1,242,720.79	\$ 82,982.50
Balance 9/30/74	\$ 142,816.60	\$ 142,816.60	\$ 36,588.12
Cash	\$ 2,816.60	\$ 2,816.60	\$ 38.12
Investments	140,000.00	140,000.00	36,550.00
TOTAL	\$ 142,816.60	\$ 142,816.60	\$ 36,588.12

OAKLAND COUNTY DRAIN COMMISSIONER

WAGNER DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 4,881.94	\$ 4,812.67	\$ 69.27
Investments	201,350.00	128,500.00	72,850.00
Cash with Paying Agent	98,321.95		98,321.95
Assessments Receivable - Deferred	1,450,000.00		1,450,000.00
County of Oakland - \$48,000.00			
City of Southfield - \$1,402,000.00			
Due from Other Funds - Gronkowski Drain - Revolving Fund	160,000.00	160,000.00	
<b>TOTAL ASSETS</b>	<b><u>\$ 1,914,553.89</u></b>	<b><u>\$ 293,312.67</u></b>	<b><u>\$ 1,621,241.22</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 856.55	\$ 856.55	\$
Bonds Matured	50,000.00		50,000.00
Coupons Payable	48,321.95		48,321.95
Coupons Payable - 11/1/74	46,321.80		46,321.80
Bonds Payable - Deferred	1,450,000.00		1,450,000.00
<b>Total Liabilities</b>	<b><u>\$ 1,595,500.30</u></b>	<b><u>\$ 856.55</u></b>	<b><u>\$ 1,594,643.75</u></b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,780,000.00	\$ 1,780,000.00	\$
Income on Investments	99,513.09	99,513.09	
Sub-Total	<u>\$ 1,879,513.09</u>	<u>\$ 1,879,513.09</u>	
Less - Construction Costs Booked	1,587,056.97	1,587,056.97	
Construction Fund Surplus	\$ 292,456.12	\$ 292,456.12	
Interest Surplus	26,597.47		26,597.47
<b>Total Surplus</b>	<b><u>\$ 319,053.59</u></b>	<b><u>\$ 292,456.12</u></b>	<b><u>\$ 26,597.47</u></b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 1,914,553.89</u></b>	<b><u>\$ 293,312.67</u></b>	<b><u>\$ 1,621,241.22</u></b>



OAKLAND COUNTY DRAIN COMMISSIONER

WAGNER DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 185,265.34	\$	\$ 36.16
Investments			74,600.00
<b>TOTAL</b>	<b>\$ 185,265.34</b>	<b>\$ -0-</b>	<b>\$ 74,636.16</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 1,655,000.00	\$
State of Michigan Assessment		122,994.44	
Other Prepayments - From Redemption Fund		2,005.56	
Income on Investments	10,503.04	99,513.09	3,152.47
Installments Collected			50,000.00
Interest on Installments			92,033.39
<b>TOTAL RECEIPTS</b>	<b>\$ 10,503.04</b>	<b>\$ 1,879,513.09</b>	<b>\$ 145,185.86</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 195,768.38</b>	<b>\$ 1,879,513.09</b>	<b>\$ 219,822.02</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 61,173.85	\$ 1,373,181.77	\$
Outside Engineering Fees	656.75	74,289.14	
Soil Test Borings		356.25	
Photostats, Blueprints, Proof Sheets, Etc.	30.00	315.94	
Capitalized Interest		61,609.36	
Easement & Acquisition Expense		5,897.33	
Payroll - Engineering	11.51	1,128.12	
Payroll - Inspection		19,646.15	
Payroll - Survey		4,542.47	
Employees' Fringe Benefits		1,975.30	
Inspection Costs - Other	222.79	15,321.97	
Legal Fees & Expense		7,973.84	
Financial Consulting Services		3,250.00	
Payroll - Administrative	94.10	3,541.07	
Transportation & Meeting Expense	80.00	4,271.05	
Publication Expense		670.40	
Engr., Insp., Office Supplies & Equip.		494.69	
Miscellaneous	186.71	7,031.73	
Printing Bond Prospectus		324.78	
Bond Printing Expense		379.00	
Bonds Matured			50,000.00
Interest Expense			96,643.75
Paying Agent Fees & Expense			169.00
Administrative Expense			90.00
Advance to Gronkowski Drain (Revolving Fund)		160,000.00	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 62,455.71</b>	<b>\$ 1,746,200.42</b>	<b>\$ 146,902.75</b>
Balance 9/30/74	\$ 133,312.67	\$ 133,312.67	\$ 72,919.27
Cash	\$ 4,812.67	\$ 4,812.67	\$ 69.27
Investments	128,500.00	128,500.00	72,850.00
<b>TOTAL</b>	<b>\$ 133,312.67</b>	<b>\$ 133,312.67</b>	<b>\$ 72,919.27</b>

## OAKLAND COUNTY DRAIN COMMISSIONER

WALKER RELIEF DRAIN  
OAKLAND & MACOMB COUNTIESBALANCE SHEET  
AS OF SEPTEMBER 30, 1974

<u>ASSETS</u>	<u>TOTAL</u>	<u>MAINTENANCE FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 422.18	\$ 378.61	\$ 43.57
Investments	160,250.00	8,500.00	151,750.00
Cash with Paying Agent	532,379.83		532,379.83
Assessments Receivable - Deferred	1,305,000.00		1,305,000.00
County of Oakland - \$51,153.00			
City of Madison Heights - \$943,038.39			
County of Macomb - \$51,153.00			
City of Warren - \$259,655.61			
Fixed Assets - Walker Relief Drain	<u>1,359,058.15</u>	<u>1,359,058.15</u>	
<b>TOTAL ASSETS</b>	<u>\$ 3,357,110.16</u>	<u>\$ 1,367,936.76</u>	<u>\$ 1,989,173.40</u>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 171.56	\$ 171.56	\$
Coupons Payable	412,379.83		412,379.83
Coupons Payable - 11/1/74	47,458.34		47,458.34
Bonds Payable - Deferred	1,305,000.00		1,305,000.00
Bonds Matured	<u>120,000.00</u>		<u>120,000.00</u>
<b>Total Liabilities</b>	<u>\$ 1,885,009.73</u>	<u>\$ 171.56</u>	<u>\$ 1,884,838.17</u>
 <u>RESERVES</u>			
Reserve for Maintenance	\$ 8,707.05	\$ 8,707.05	\$
Reserve for Interest	<u>88,180.00</u>		<u>88,180.00</u>
<b>Total Reserves</b>	<u>\$ 96,887.05</u>	<u>\$ 8,707.05</u>	<u>\$ 88,180.00</u>
 <u>SURPLUS</u>			
Investments in Fixed Assets	\$ 1,359,058.15	\$ 1,359,058.15	\$
Interest Surplus	<u>16,155.23</u>		<u>16,155.23</u>
<b>Total Surplus</b>	<u>\$ 1,375,213.38</u>	<u>\$ 1,359,058.15</u>	<u>\$ 16,155.23</u>
<b>TOTAL LIABILITIES, RESERVES &amp; SURPLUS</b>	<u>\$ 3,357,110.16</u>	<u>\$ 1,367,936.76</u>	<u>\$ 1,989,173.40</u>

OAKLAND COUNTY DRAIN COMMISSIONER

WALKER RELIEF DRAIN  
OAKLAND & MACOMB COUNTIES

Statement of Cash Receipts & Disbursements

	PERIOD 10/1/73 THRU 9/30/74	
	MAINTENANCE FUND	PRINCIPAL & INTEREST FUND
Balance 10/1/73		
Cash	\$ 9,717.09	\$ 126,837.71
Investments		59,800.00
<b>TOTAL</b>	<b>\$ 9,717.09</b>	<b>\$ 186,637.71</b>
<b>RECEIPTS:</b>		
Income on Investments	\$ 384.20	\$ 7,505.93
Tap Permits	250.00	
Installments Collected		30,000.00
Interest on Installments		55,279.13
<b>TOTAL RECEIPTS</b>	<b>\$ 634.20</b>	<b>\$ 92,785.06</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 10,351.29</b>	<b>\$ 279,422.77</b>
<b>DISBURSEMENTS:</b>		
Maintenance & Inspection Charges	\$ 1,472.68	\$
Bonds Matured		30,000.00
Interest Expense		97,317.50
Paying Agent's Fees & Expense		231.60
Administrative Expense		80.10
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,472.68</b>	<b>\$ 127,629.20</b>
Balance 9/30/74	\$ 8,878.61	\$ 151,793.57
Cash	\$ 378.61	\$ 43.57
Investments	8,500.00	151,750.00
<b>TOTAL</b>	<b>\$ 8,878.61</b>	<b>\$ 151,793.57</b>



OAKLAND COUNTY DRAIN COMMISSIONER

WILMONT RELIEF DRAIN

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(CONSTRUCTION IN PROGRESS)

<u>ASSETS</u>	<u>TOTAL</u>	<u>CONSTRUCTION FUND</u>	<u>PRINCIPAL &amp; INTEREST FUND</u>
Cash - County Treasurer	\$ 5,358.46	\$ 5,324.23	\$ 34.23
Investments	229,900.00	140,500.00	89,400.00
Cash with Paying Agent	97,412.50		97,412.50
Assessments Receivable - Deferred	1,635,000.00		1,635,000.00
County of Oakland - \$1,164,903.50			
Township of Waterford - \$470,096.50			
<b>TOTAL ASSETS</b>	<b><u>\$ 1,967,670.96</u></b>	<b><u>\$ 145,824.23</u></b>	<b><u>\$ 1,821,846.73</u></b>
 <u>LIABILITIES</u>			
Due to Revolving Fund	\$ 3,029.45	\$ 3,029.45	\$
Bonds Matured	50,000.00		50,000.00
Coupons Payable	47,412.50		47,412.50
Coupons Payable - 11/1/74	46,287.50		46,287.50
Bonds Payable - Deferred	1,635,000.00		1,635,000.00
<b>Total Liabilities</b>	<b><u>\$ 1,781,729.45</u></b>	<b><u>\$ 3,029.45</u></b>	<b><u>\$ 1,778,700.00</u></b>
 <u>SURPLUS</u>			
Reserve for Construction	\$ 1,920,000.00	\$ 1,920,000.00	\$
Income on Investments	53,366.94	53,366.94	
Sub-Total	<u>\$ 1,973,366.94</u>	<u>\$ 1,973,366.94</u>	
Less - Construction Costs Booked	1,830,572.16	1,830,572.16	
Construction Fund Surplus	\$ 142,794.78	\$ 142,794.78	
Interest Surplus	43,146.73		43,146.73
<b>Total Surplus</b>	<b><u>\$ 185,941.51</u></b>	<b><u>\$ 142,794.78</u></b>	<b><u>\$ 43,146.73</u></b>
<b>TOTAL LIABILITIES &amp; SURPLUS</b>	<b><u>\$ 1,967,670.96</u></b>	<b><u>\$ 145,824.23</u></b>	<b><u>\$ 1,821,846.73</u></b>

## OAKLAND COUNTY DRAIN COMMISSIONER

## WILMONT RELIEF DRAIN

Statement of Cash Receipts & Disbursements  
as of September 30, 1974

	CONSTRUCTION FUND 10/1/73 THRU 9/30/74	CONSTRUCTION FUND TOTAL THRU 9/30/74	PRINCIPAL & INTEREST FUND 10/1/73 THRU 9/30/74
Balance 10/1/73			
Cash	\$ 1,274.10	\$	\$ 51.49
Investments	173,000.00		91,500.00
<b>TOTAL</b>	<b>\$ 174,274.10</b>	<b>\$ -0-</b>	<b>\$ 91,551.49</b>
<b>RECEIPTS:</b>			
Sale of Bonds	\$	\$ 1,835,000.00	\$
State of Michigan Assessments		83,477.76	
Other Prepayment from Redemption Fund		1,522.24	
Income on Investments	16,743.27	53,366.94	4,359.41
Installments Collected			50,000.00
Interest on Installments			88,617.59
<b>TOTAL RECEIPTS</b>	<b>\$ 16,743.27</b>	<b>\$ 1,973,366.94</b>	<b>\$ 142,977.00</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 191,017.37</b>	<b>\$ 1,973,366.94</b>	<b>\$ 234,528.49</b>
<b>DISBURSEMENTS:</b>			
Amount Paid Contractors	\$ 40,072.00	\$ 1,550,185.67	\$
Outside Engineering Fees		81,505.34	
Resident Engineering Services	2,101.90	2,559.03	
Soil Test Borings		1,362.50	
Photostats, Blueprints, Proof Sheets, Etc.	22.68	1,274.21	
Capitalized Interest		75,406.92	
Easement & Acquisition Expense	20.25	12,479.48	
Payroll - Engineering	300.25	8,959.58	
Payroll - Inspection	489.58	10,961.37	
Payroll - Survey		8,079.92	
Employees' Fringe Benefits		5,091.13	
Inspection Costs - Other		17,819.16	
Legal Fees & Expense		9,381.00	
Financial Consulting Services		3,400.00	
Payroll - Administrative	1,174.46	6,990.19	
Transportation & Meeting Expense	113.85	4,143.06	
Publication Expense		831.99	
Engr., Insp., Office Supplies & Equip.	84.05	891.51	
Miscellaneous	814.12	14,277.65	
Printing Bond Prospectus		563.00	
Bond Printing Expense		380.00	
Bonds Matured			50,000.00
Interest Expense			94,825.00
Paying Agent Fees & Expense			168.16
Administrative Expense			101.10
Michigan State Highway Dept. Sewer Const.		11,000.00	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 45,193.14</b>	<b>\$ 1,827,542.71</b>	<b>\$ 145,094.26</b>
Balance 9/30/74	\$ 145,824.23	\$ 145,824.23	\$ 89,434.23
Cash	\$ 5,324.23	\$ 5,324.23	\$ 34.23
Investments	140,500.00	140,500.00	89,400.00
<b>TOTAL</b>	<b>\$ 145,824.23</b>	<b>\$ 145,824.23</b>	<b>\$ 89,434.23</b>

OAKLAND COUNTY DRAIN COMMISSIONER  
SOLID WASTE DISPOSAL SYSTEM STUDY FUND

BALANCE SHEET  
AS OF SEPTEMBER 30, 1974  
(FUND NO. 46500)

ASSETS

Cash - County Treasurer	\$	222.72
Investments		<u>12,500.00</u>
TOTAL ASSETS	\$	<u>12,722.72</u>

LIABILITIES

Total Liabilities	\$	-0-
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SURPLUS

Fund Balance	\$	<u>12,722.72</u>
Total Surplus	\$	<u>12,722.72</u>
TOTAL LIABILITIES & SURPLUS	\$	<u>12,722.72</u>

OAKLAND COUNTY DRAIN COMMISSIONER

SOLID WASTE DISPOSAL SYSTEM STUDY FUND

Statement of Cash Receipts & Disbursements  
as of September 30, 1974  
(Fund No. 46500)

	<u>YEAR</u> <u>1974</u>	<u>TOTAL</u>
Balance 10/1/73		
Cash	\$ 149.42	
Investments	11,900.00	
<b>TOTAL</b>	<u>\$ 12,049.42</u>	
 <u>RECEIPTS:</u>		
Federal Grant	\$	\$ 83,000.00
Oakland County Appropriation		42,000.00
Other Income	673.30	3,118.08
<b>TOTAL RECEIPTS</b>	<u>\$ 673.30</u>	<u>\$ 128,118.08</u>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<u>\$ 12,722.72</u>	
 <u>DISBURSEMENTS:</u>		
Payroll - Administrative & Engineering	\$	\$ 15,000.00
Engineering Study Report (Jones & Henry Engineers)		90,395.36
Photostats, Blueprints & Xerox Copies		17.40
Meeting, Travel & Convention Expense		3,841.50
Membership Dues & Publications		11.00
Car, Truck & Mileage Expense		5.20
Office Supplies & Expense		288.24
Federal Grant Refund		5,896.66
<b>TOTAL DISBURSEMENTS</b>	<u>\$ -0-</u>	<u>\$ 115,395.36</u>
Balance 9/30/74	<u>\$ 12,722.72</u>	<u>\$ 12,722.72</u>
Cash	\$ 222.72	
Investments	12,500.00	
<b>TOTAL</b>	<u>\$ 12,722.72</u>	



OAKLAND COUNTY DRAIN COMMISSIONER

SOLID WASTE DISPOSAL SYSTEM STUDY FUND

Statement of Cash Receipts & Disbursements  
as of September 30, 1974  
(Fund No. 46500)

	<u>YEAR</u> 1974	<u>TOTAL</u>
Balance 10/1/73		
Cash	\$ 149.42	
Investments	11,900.00	
<b>TOTAL</b>	<b>\$ 12,049.42</b>	
<u>RECEIPTS:</u>		
Federal Grant	\$	\$ 83,000.00
Oakland County Appropriation		42,000.00
Other Income	673.30	3,118.08
<b>TOTAL RECEIPTS</b>	<b>\$ 673.30</b>	<b>\$ 128,118.08</b>
<b>TOTAL RECEIPTS &amp; BALANCE</b>	<b>\$ 12,722.72</b>	
<u>DISBURSEMENTS:</u>		
Payroll - Administrative & Engineering	\$	\$ 15,000.00
Engineering Study Report (Jones & Henry Engineers)		90,395.36
Photostats, Blueprints & Xerox Copies		17.40
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Membership Dues & Publications		11.00
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Federal Grant Refund		5,896.66
<b>TOTAL DISBURSEMENTS</b>	<b>\$ -0-</b>	<b>\$ 115,395.36</b>
Balance 9/30/74	<u>\$ 12,722.72</u>	<u>\$ 12,722.72</u>
Cash	\$ 222.72	
Investments	12,500.00	
<b>TOTAL</b>	<b>\$ 12,722.72</b>	