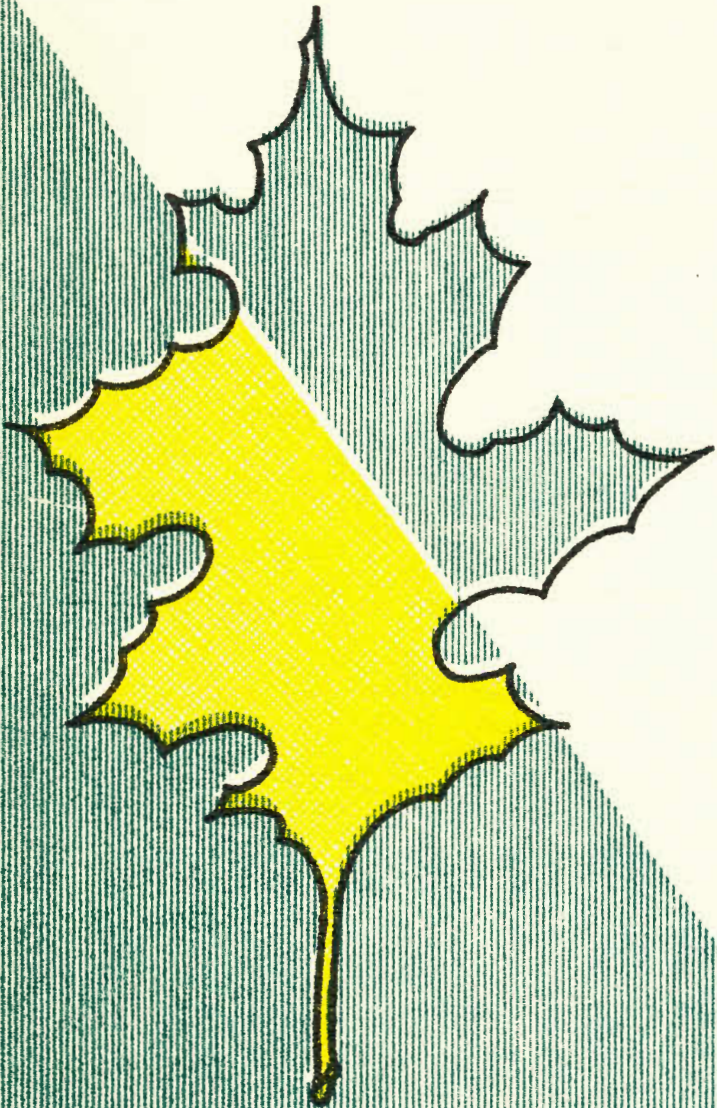


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ANNUAL REPORT

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**DANIEL W. BARRY
DRAIN COMMISSIONER**

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1962

OKLAND COUNTY, MICHIGAN

OAKLAND COUNTY DRAIN COMMISSIONER

550 SOUTH TELEGRAPH ROAD

PONTIAC, MICHIGAN

FEDERAL 8-4585

DANIEL W. BARRY
Commissioner

ROBERT J. EVANS
Deputy Commissioner

HOWARD V. RUMMELL
Accounting Supervisor

October 1, 1962

Honorable Board of Supervisors
of Oakland County
1 Lafayette Street
Pontiac, Michigan

Property of
OAKLAND COUNTY
PLANNING COMMISSION
1 Lafayette Street
PONTIAC, MICHIGAN

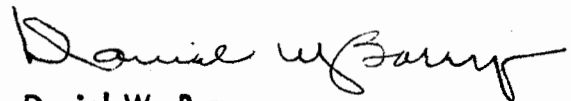
Ladies and Gentlemen:

In compliance with the provisions of Section 31, Chapter 2 of Act No. 40 of the Public Acts of 1956, as amended, the Annual Report of the County Drain Commissioner is respectfully submitted.

This Annual Report covers the period from October 1, 1961 to October 1, 1962. Those programs presently under processing, which are of particular interest to the Board, are commented upon as in previous reports. It is hoped that the information contained herein will prove of value and interest to the Members of the Board.

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

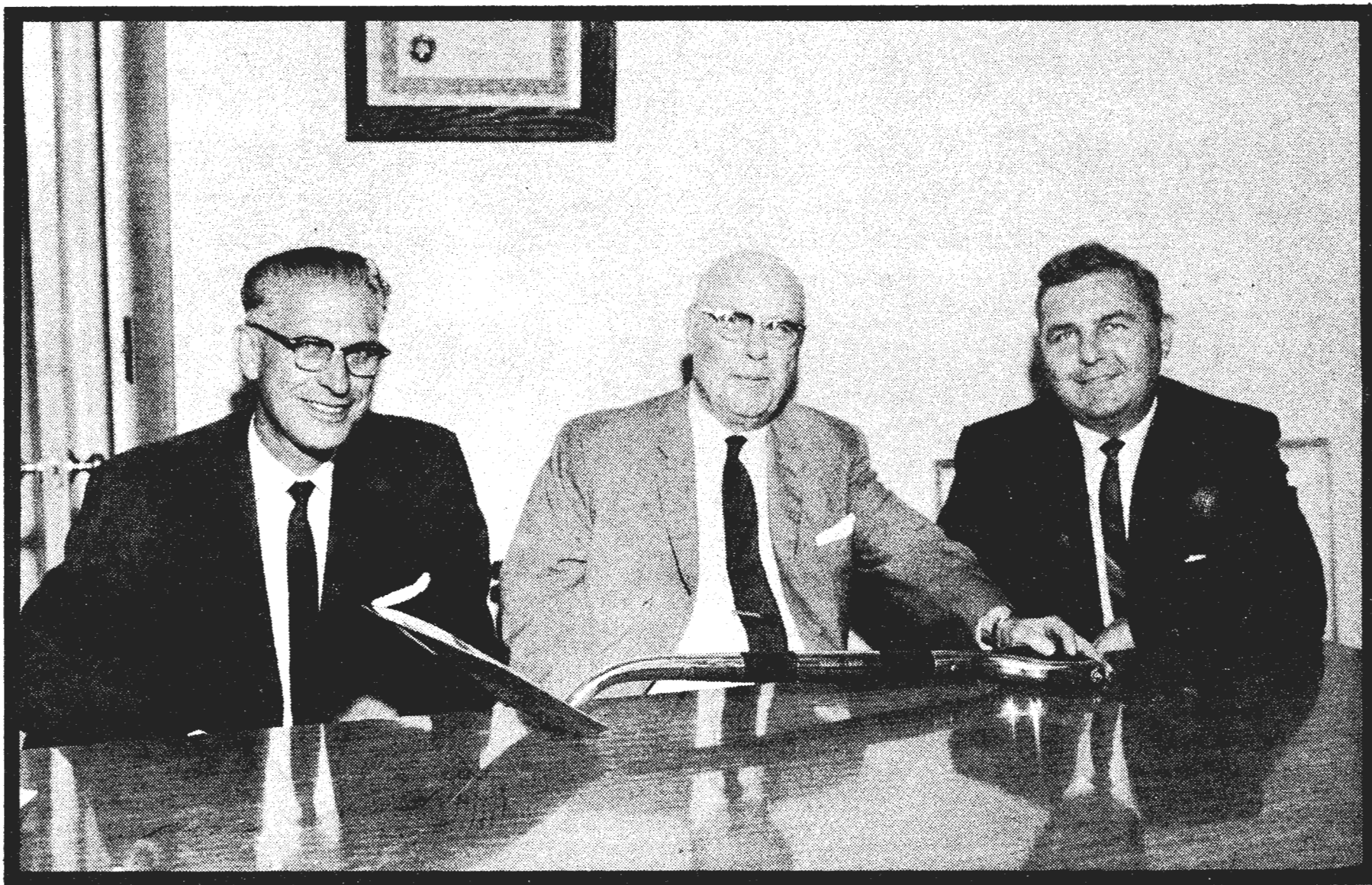
Sincerely,



Daniel W. Barry
Oakland County Drain Commissioner

DWB/tla

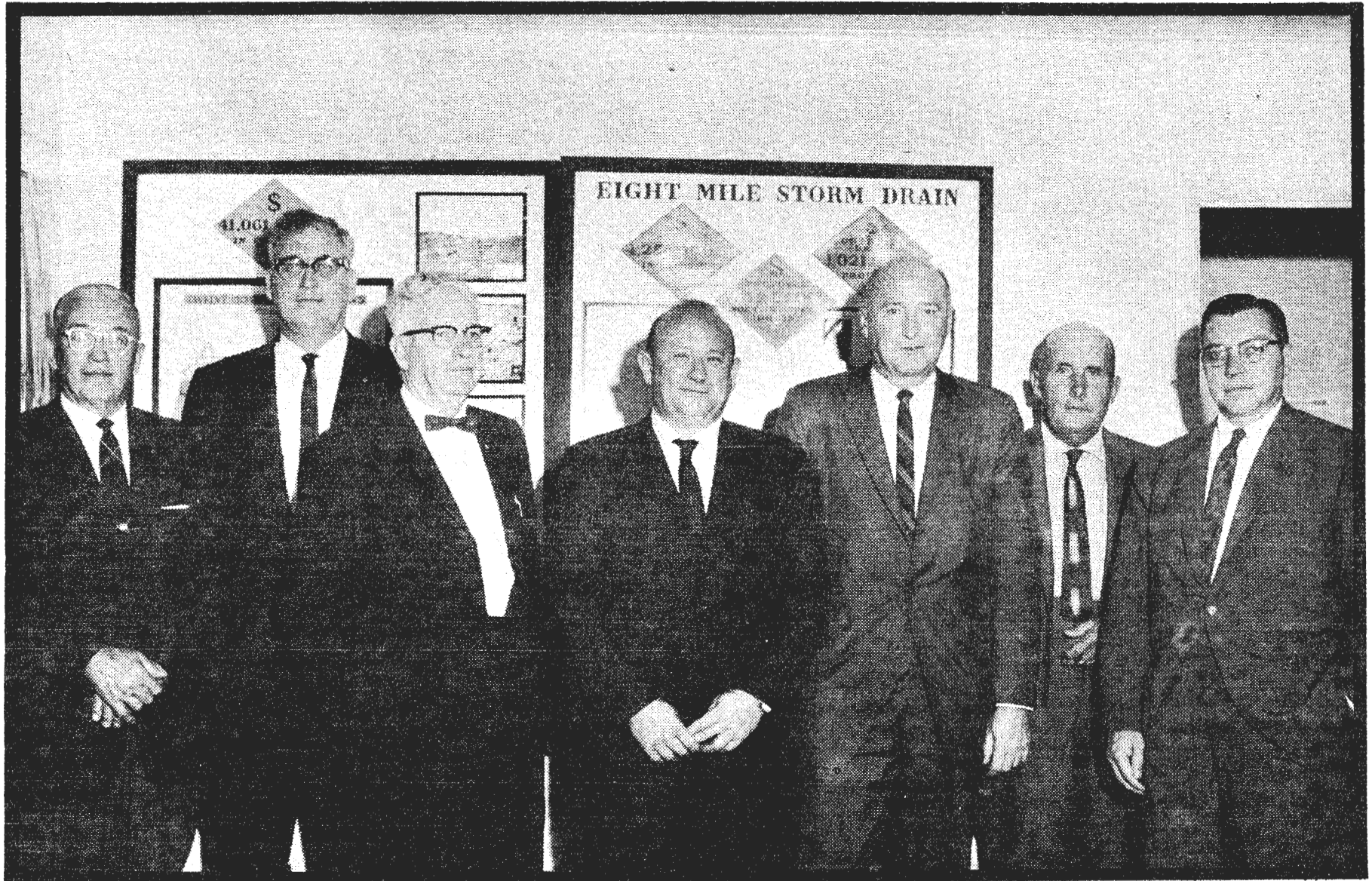
OAKLAND COUNTY
GOVERNMENTAL
REFERENCE LIBRARY



DRAINAGE BOARD MEMBERS

Left to right:

Delos Hamlin, Chairman, Oakland County Board of Supervisors;
John C. Austin, Chairman, Oakland County Board of Auditors;
Daniel W. Barry, Oakland County Drain Commissioner



OAKLAND COUNTY BOARD OF SUPERVISORS DRAIN COMMITTEE

From left to right: Messrs. Mayon Hoard; Curtis Potter; Leroy Davis;
Joseph Forbes; David R. Calhoun, Chairman;
William K. Smith; Robert J. Huber

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SECTION I

OPERATIONAL REPORT

TWELVE TOWNS RELIEF DRAINS

The following is a report for a year's period ending September 30, 1962 on progress and developments in the construction of the Twelve Towns Relief Drains.

Bids on the Twelve Towns Relief Drains were taken by the Drainage Board in September, 1961 as outlined in the Annual Report for 1961. Following a tabulation of bids by the three consulting engineering firms, contracts were awarded the successful low bidders in the first week of October, 1961. The awarding of one contract (SS-5) to the Greenfield Construction Company was contested by the second low bidder, the Mole Construction Company. A hearing in the Circuit Court was held on December 15, 1961, and the Circuit Court Judge held for the Drainage Board. The Mole Construction Company has appealed the decision of the Circuit Court Judge to the Supreme Court and the hearing will be held in the October session of that court with a decision to be handed down before January 1, 1963. SS-5 will serve the City of Oak Park and it is hoped that a speedy decision will be forthcoming so that the City of Oak Park may develop internal plans to take advantage of the Twelve Towns Relief Drains trunk lines to end their flooding conditions. The financial advisor and the legal counsel for the Drainage Board made application to the Municipal Finance Commission for permission to issue bonds in the amount of \$33,675,000. Permission was granted and authority to issue bonds on November 14, 1961.

The Michigan State Highway Department prepaid its assessment in the amount of \$4,118,330.37 and the City of Birmingham prepaid its entire assessment in the amount of \$1,649,640.31.

Bids for the bonds were received by the Drainage Board on the 6th day of December, 1961. Two bids were received; one from Blythe & Company and; Chase Manhattan Bank & Associates, with a bid of 3.825238% (Average Interest Rate), was the low bidder. Printing of bonds was authorized by the Drainage Board and the bonds were signed the week of January 8, 1962. The proceeds of the bond sale were immediately invested by arrangements between the Chase-Manhattan Bank, New York; and Mr. Charles Sparks, Oakland County Treasurer, acting also as treasurer for the Drainage Board. Interest earned on investments in the first year will be in excess of \$1 million and it is anticipated that interest earned on all funds during construction will approximate \$1,250,000.

On the 13th day of August, 1962, the Drainage Board, by formal resolution, allowed the use of \$600,000 earned interest on investments to be used for the purpose of payment of municipal assessments for the amount differential between actual interest of 3.84 and 5% required by Assessment Roll No. 1. This aided the Twelve Towns Relief Drains member municipalities by obviating the necessity of the municipalities to levy in excess of actual interest for the first year.

Construction work began on the Twelve Towns Relief Drains on January 15, 1962. As of this date 51.4% of this project has been completed. This, in spite of the fact that the contractors were plagued by labor disputes resulting in a total loss of 77 working days. The majority of contractors are ahead of schedule and were not hindered in the over-all timetable of completion dates. In approximately one month all open cut construction will have been completed and only tunnel construction will be left to accomplish. This, in a large way, will reduce hardship on the citizens of Southeastern Oakland County incidental to heavy construction. No major accidents to the public or employees have been encountered because of stringent safety rule enforcement.

The Drainage Board has employed its own inspectors and soil compaction testing crews and also is furnishing all engineering field survey and staking work during construction. Inspection personnel are under the direction of the three consulting engineering firms who are responsible for the construction of the project as planned. Tests conducted to date indicate that the project is being constructed in complete conformity to the plans and specifications. The Michigan State Highway Department and the Federal Bureau of Public Roads have inspectors on the various sections effecting highway construction and have indicated their satisfaction with construction.

In the interest of coordinating this gigantic project, the Drainage Board acquired an office in the City of Royal Oak and staffed such office with competent employees. As a result, all South Oakland County municipalities involved in the project, the Michigan State Highway Department, the Oakland County Road Commission, and the several public utility companies have been able to coordinate their various activities with a minimum of duplication of effort.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM INTERCEPTOR EXTENSION -
DEQUINDRE INTERCEPTOR

The following is a report on the Southeastern Oakland County Sewage Disposal System Interceptor Extension (so-called Dequindre Interceptor) for the period September 30, 1961 to September 30, 1962.

The Dequindre Interceptor, one of the three pollution control facilities for Southeastern Oakland County, has been a project which has been held procedurally by mutual consent of the member municipalities until construction of the Twelve Towns Relief Drains had been initiated. The Twelve Towns Relief Drains construction began in January, 1962 and, accordingly, negotiations toward the contract between the municipalities and the county began immediately thereafter. A series of meetings were held during the spring and summer of 1962 and tentative approval of apportionments of costs, the plans and specifications and estimates of cost was given by the participating municipalities. Contract documents were also approved tentatively and the final draft of the contract was presented to each municipality for signature within the provisions of Act 342 of the Public Acts of 1939, as amended, on August 28, 1962. At the time of this report, all fourteen municipalities have authorized signature to the contract by proper resolution and have complied with the notification and publication provisions of the statute. The contracts will be signed and become final on or about October 20, 1962. The Drain Commissioner, acting as the Agent for the County of Oakland, will present to the Board of Supervisors final plans, specifications and estimates of cost of the project for the approval of the Board sometime in early November, 1962. Immediately thereafter the bonding resolution, to be passed by the Board of Supervisors, will be presented for their appropriate action. When this matter has been concluded, the financial advisor will file an application with the Municipal Finance Commission in Lansing for permission to issue bonds. Final contracts have been negotiated with the City of Detroit, Department of Public Works, for purchase of certain flowage rights in the Detroit sewer system. These flowage rights will be purchased from time to time as required by the Southeastern Oakland County Sewage Disposal System with an initial purchase of 118 cubic feet per second flow at a cost of \$1,132,889.68 less a credit of \$229,806 as per agreement of November 23, 1942, making a net cost of \$903,083.68. The contract with the City of Detroit provides for 198 cubic feet per second flow to serve the ultimate development of the Southeastern Oakland

County Sewage Disposal System. Additionally, a contract has been negotiated and is being prepared for signature by the City of Detroit, Department of Water Supply, for charges to be made by that city for treatment of sewage from the Southeastern Oakland County Sewage Disposal System. This contract sets forth a sewage disposal rate to the County of Oakland at \$.32.5 per thousand cubic feet treated.

In discussions of rates to be charged to the member municipalities for sewage disposal and operation and maintenance of the system, it was agreed by the municipalities that two different rates shall govern. Designated separate sanitary districts will be billed a rate by the county of \$.42 per thousand cubic feet treated. Designated combined sanitary districts will be charged a rate of \$.60 per thousand cubic feet treated which reflects the cost of storm water treatment.

On July 19, 1962, an application was filed with the Water Resources Commission in Lansing for a federal grant under the provisions of the Federal Water Pollution Control Act, Public Law 660, 84th Congress. The grant application was based upon current estimated costs for the Dequindre Interceptor of \$6,916,000 and is in the amount of \$1,366,538.63. A hearing was held on September 30, 1962 by the Water Resources Commission in the awarding of priority points for monies made available by the government for eligible projects. Information concerning the status of the Dequindre Interceptor project in relation to the awarding of priority points will not be made available until on or about October 16, 1962. Prospects for obtaining the federal grant seem most favorable. The total estimated cost of the Dequindre Interceptor is \$6,916,000 which should be paid for over a 30 year period by a bond issue with each participating municipality contributing for its share of the capital cost based upon its ultimate population. Oakland County will be asked to pledge its full faith and credit for this bond issue. Estimated construction time is eighteen months and it is anticipated that construction will commence on or about February 1, 1963.

RED RUN ENCLOSURE (Project No. 2)

The following is a progress and status report for the Red Run Project No. 2 for the period September 30, 1961 to September 30, 1962.

The Red Run Project No. 2 is one of the three pollution control projects for Southeastern Oakland County to abate pollution to the Red Run Drain, the Clinton River, and Lake St. Clair. The other two pollution control facilities are the Twelve Towns Relief Drains and the Dequindre Interceptor projects.

Red Run Project No. 2 is an enclosure of the Red Run Drain from Twelve Mile Road and Campbell Road to approximately 325 feet east of Stephenson Highway, a total distance of 2200 feet. The current estimated cost of this project is \$1,439,000.

This project has been designed by the engineering staff of the Oakland County Drain Commissioner and final plans and specifications and estimates of cost were approved by the inter-county Red Run Drainage Board on September 12, 1961. Since this project would have been useless without the Twelve Towns Relief Drains, the several municipalities requested that progress be deferred until the Twelve Towns Relief Drains became a reality. The Twelve Towns Relief Drains is currently under construction and the Red Run Drainage Board has been processing this project for 1963 construction.

In June, 1962 the Red Run Drainage Board tentatively approved the apportionment of cost for the several municipalities, the County of Oakland, and the Michigan State Highway Department. The apportionments of cost were the same as the Twelve Towns Relief Drains apportionments to the member municipalities with the exception of the Cities of Royal Oak and Huntington Woods. Within the boundaries of these two municipalities lie the Rackham Golf Course and the Detroit Zoological Park, properties owned and maintained by the City of Detroit, and not subject to taxation. The two cities officially objected to the percentage of costs and requested the Board of Supervisors of Oakland County to act in a similar manner as the county acted in the instance of the Twelve Towns Relief Drains apportionment and to accept the percentage cost allocated to the zoo and the golf course. On the 17th day of September, 1962, by Resolution No. 4010, the County of Oakland agreed to accept payment of the cost allocated to Detroit by reason of these two recreational facilities. A new hearing, which was scheduled on the 14th of September, 1962 by the Red Run Drainage Board to hear objections to the change of the apportionments of cost because of Resolution No. 4010, which would change the percentage allocated to the County and to the two Cities of Huntington Woods and Royal Oak, was unable officially to take action since the County had not, as yet, passed Resolution No. 4010. However, at this meeting the Michigan State Highway Department formally objected to its percentage of cost and the Red Run Drainage Board adjourned until these matters could be considered.

In the interim period, a meeting was held with the Michigan State Highway Department concerning participation in the Red Run Project No. 2. At this meeting, Mr. John Myer, Chief Engineer for the Michigan State Highway Department declared that the State Highway Department would not participate in the cost of the Red Run Enclosure Project No. 2 since the Highway Department contributed no water to the drain or to the causes which make the drain necessary. This statement is, of course, not true since the Highway Department does at the present time and will, even following construction of the Twelve Towns Relief Drains, still contribute water to the Red Run Drain at the Twelve Mile and Campbell Road outlet. This matter is presently being considered by the Drainage Board in the hopes that it may be concluded without the necessity of court action.

An application was filed with the Water Resources Commission in Lansing for a federal grant under the provisions of the Federal Water Pollution Control Act, Public Law 660, 84th Congress, on July 19, 1962. This request, based upon the current estimated cost of \$1,439,000, is for \$410,115.09. At the time of this report, no information has been received from Lansing concerning the awarding of priority points for this project although prospects for obtaining the grant seem most favorable. The hearing on the awarding of points by the Water Resources Commission was held on September 30, 1962. However, information concerning the awarding of priority position will not be received by this office until on or about October 15, 1962.

It is hoped that current difficulties encountered by this project will be resolved to allow construction in early 1963. It has always been the intent of this office that construction would be concurrent with the Twelve Towns Relief Drains and Dequindre Interceptor projects and that the conclusion of construction would be timetabled to coincide with that of other construction. This still seems a feasible target since the estimated construction time is nine months and; therefore, construction should commence in February, 1963 on this project and to be concluded by January 1, 1964.

SOUTHEASTERN OAKLAND COUNTY
SEWAGE DISPOSAL SYSTEM

LABORATORY REPORT

Submitted herewith is a report of laboratory testing operations for the period September 31, 1961 to September 31, 1962.

- 1) 16,626 tests were made to determine the quality of both domestic and industrial wastes being discharged into the Detroit sewer system. Recommendations were made to both cities and industries outlining accepted methods of control regulating the discharge of objectional liquids into the Southeastern System in conformance with the sewer rules of the City of Detroit.
- 2) Conditions resulting from excessive discharge of objectionable liquids from industrial sources of damaging effect to the drainage and sewage conduits within the Southeastern System were evaluated as necessary.
- 3) Treatment procedures for treatment of industrial wastes were standardized in an effort to assist the several cities as well as industry in the protection of the Southeastern System.
- 4) All county drains serving the Southeastern Oakland County were examined periodically with the mine safety apparatus explosive meter to determine the presence of any explosive gases.
- 5) Continuous 24 hour composite samples, as well as daily grab samples, were obtained by the Southeastern Laboratory Staff at point of discharge to the City of Detroit.
- 6) Domestic sewage pumped into the City of Detroit sewer system has presented some problems in treatment; however, tests are conducted to evaluate the quality of liquids discharged and monthly reports are made to the county and state health officials.
- 7) Industrial wastes created a problem of treatment because of high concentrations of low pH, cyanide and hexavalent chromium. These wastes are capable of causing deterioration of drainage and sewage structures and monthly reports to competent officials are necessary.
- 8) During the past year, the hydrogen ion (pH) has remained at approximately 7.4 (neutral).

OAKLAND COUNTY DRAIN COMMISSIONER'S
ENGINEERING DEPARTMENT

The Engineering Department, during the period from October 1, 1961 through October 1, 1962, was particularly active. Construction of millions of dollars worth of needed drainage facilities began, included in which was the Twelve Towns Relief Drains, Northwestern Storm Drain and Southfield Road Storm Drain projects. The Lake level and lake rehabilitation programs were initiated. The subdivision plat review program was continued and, in addition, the Engineering Department continued with all the routine engineering activities associated with the operation of the Drain Commissioner's office.

An outline covering the activities of this department is herewith presented.

EIGHT MILE DRAIN

As reported in last year's annual report, on October 1, 1961, 3% of this project had been completed. To date, 69% of the construction work has been accomplished with an estimated completion date of April, 1963. The Eight Mile Drain is approximately 19,000 feet in length and consists of 3'-6", 7'-0", 9'-0", and 12'-0" diameter pipe and will provide a large trunk line facility. This will make possible the construction of storm water lateral lines to serve the large, rapidly developing areas in Oak Park and Southfield as well as providing for Michigan State Highway Department expressway drainage. In the last year, construction on the following four large lateral drains to the Eight Mile Drain began: Southfield Road Drain, Northwestern Storm Drain, Michigan State Highway Department Expressway Drain, and a large storm drain being built by the J. L. Hudson Company. It is also expected that the City of Oak Park will construct a lateral to the Eight Mile Drain during the coming year.

The Engineering Department is providing supervision for the Eight Mile Drain project as well as preparing and negotiating all change orders and the preparation of contractors' pay estimates.

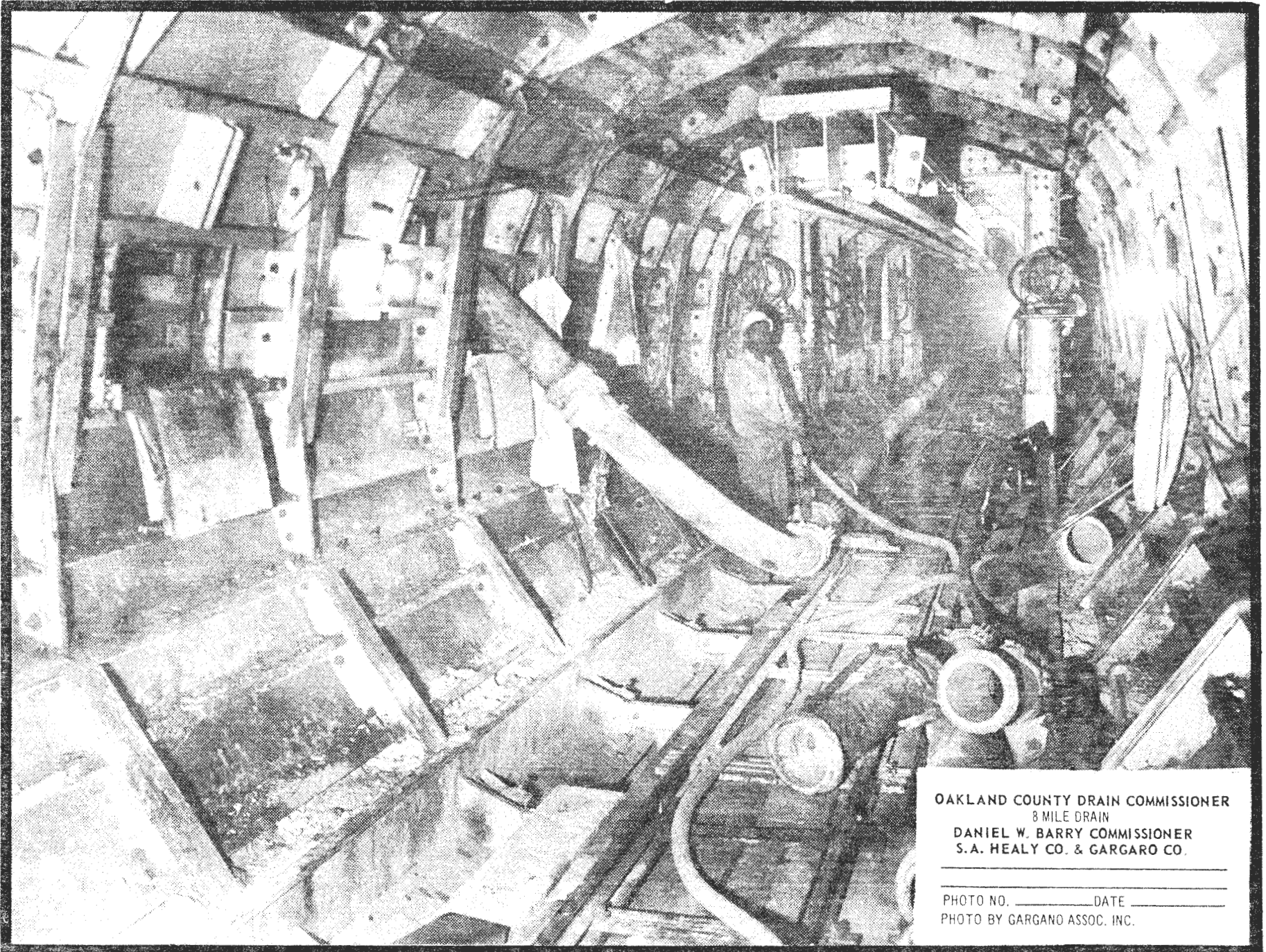
TWELVE TOWNS RELIEF DRAINS

The construction of this project, as reported elsewhere in this Annual Report, is progressing satisfactorily. The Engineering Department has furnished personnel to direct the laying out and staking of the project and also has assembled and equipped two soil compaction testing crews to check that the backfilling on this project is in full conformance with the contract documents.

The Engineering Department has also been reviewing and advising the Drainage Board on all change orders and contractors' estimates.

NORTHWESTERN STORM DRAIN

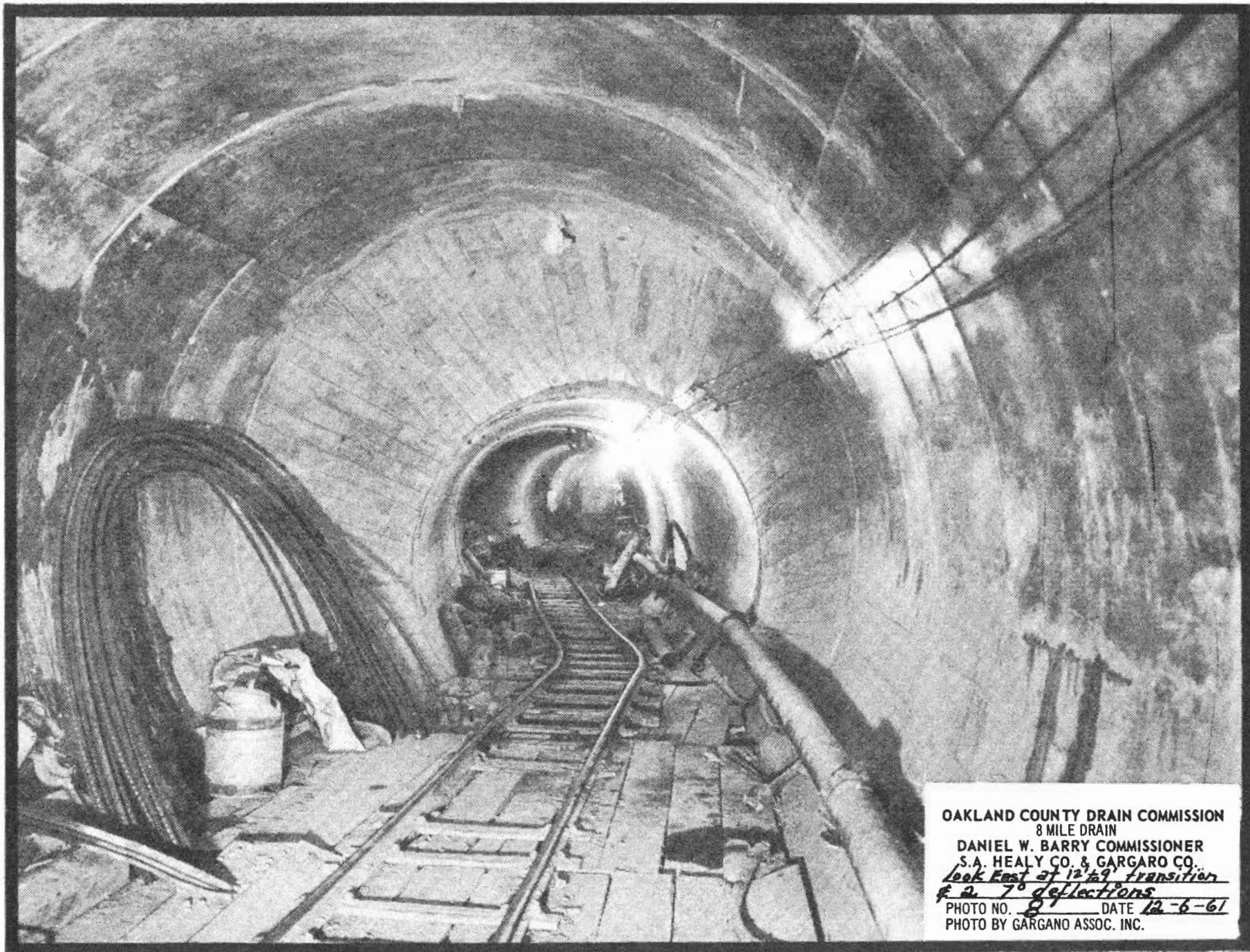
The Northwestern Storm Drain, having a length of approximately 4,921 feet and consisting of both open cut and tunnel construction ranging in size from 66" diameter to 96" diameter and outletting into the Eight Mile Drain, is presently under construction.



OAKLAND COUNTY DRAIN COMMISSIONER
8 MILE DRAIN
DANIEL W. BARRY COMMISSIONER
S.A. HEALY CO. & GARGARO CO.

PHOTO NO. _____ DATE _____

PHOTO BY GARGANO ASSOC. INC.



OAKLAND COUNTY DRAIN COMMISSION
8 MILE DRAIN

DANIEL W. BARRY COMMISSIONER

S.A. HEALY CO. & GARGARO CO.

*Look East at 12' to 9' transition
2, 7° deflections*

PHOTO NO. *8* DATE *12-6-61*

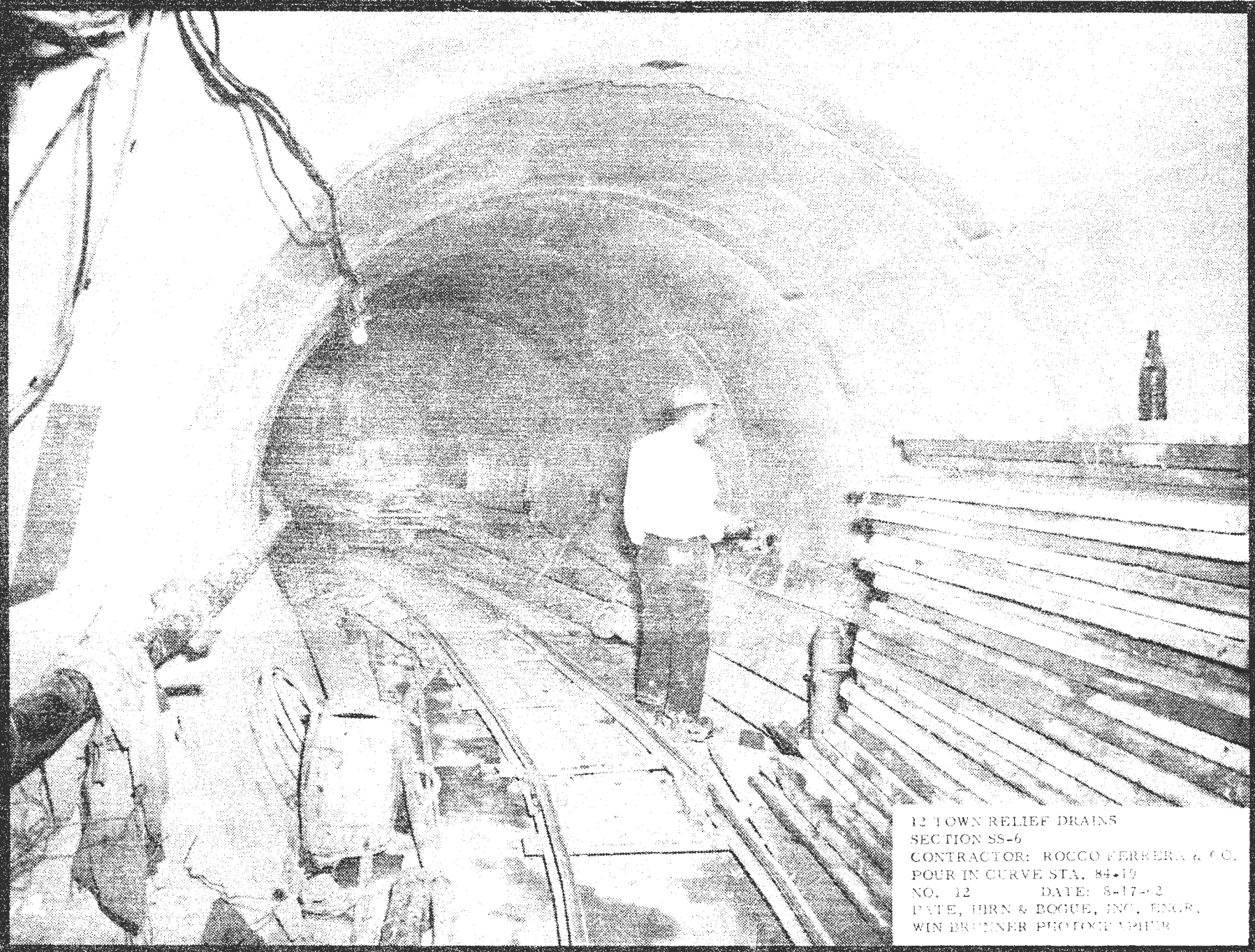
PHOTO BY GARGANO ASSOC. INC.



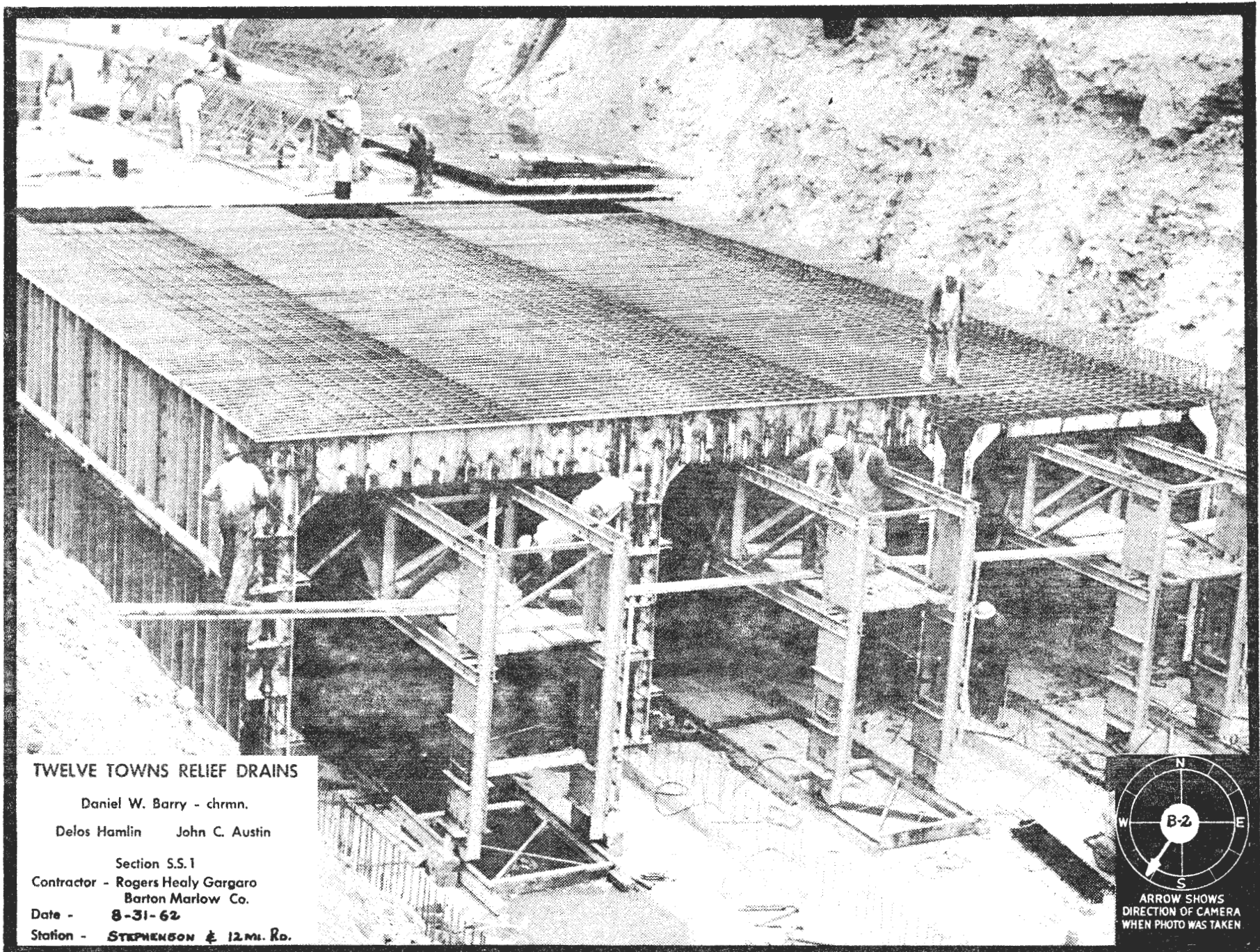
DRAWING NO. 85-4-8
DATE 7-25-62
TITLE
SUBJECT TO
M.I.O

**LEWISTON & HARRIS,
10'6" PIPE.**

DRAWING NO. 85-4-8
DATE 7-25-62



12 TOWN RELIEF DRAINS
SECTION SS-6
CONTRACTOR: ROCCO FERRERA & CO.
POUR IN CURVE STA. 84+19
NO. 12 DATE: 8-17-62
PATE, HORN & BOGUE, INC. ENGR.
WIN BRUNNER PHOTOGRAPHY



TWELVE TOWNS RELIEF DRAINS

Daniel W. Barry - chrmn.

Delos Hamlin John C. Austin

Section S.S. 1

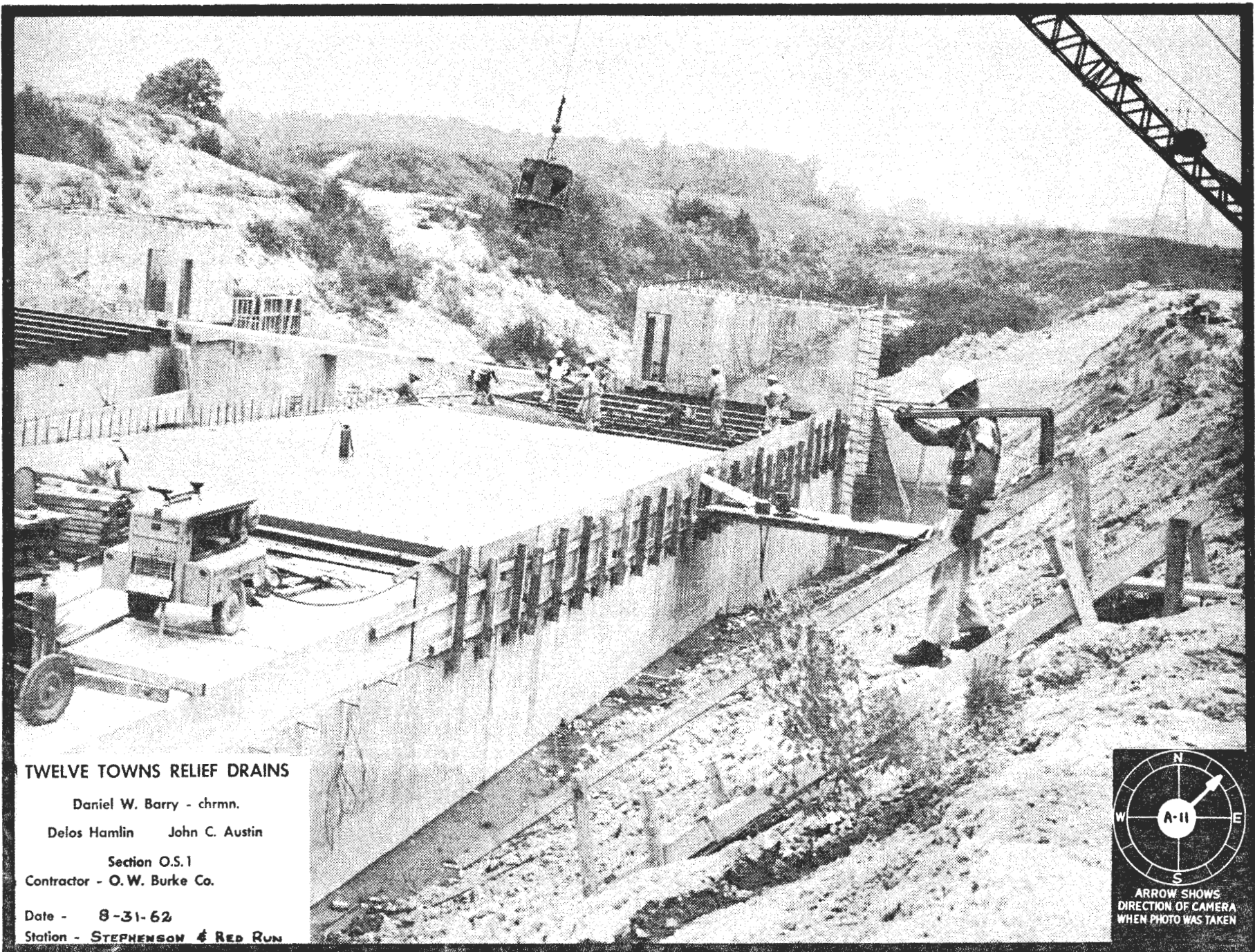
Contractor - Rogers Healy Gargaro
Barton Marlow Co.

Date - 8-31-62

Station - STEPHENSON & 12 MI. RD.



ARROW SHOWS
DIRECTION OF CAMERA
WHEN PHOTO WAS TAKEN



TWELVE TOWNS RELIEF DRAINS

Daniel W. Barry - chrmn.

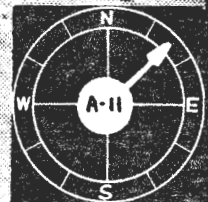
Delos Hamlin John C. Austin

Section O.S.1

Contractor - O. W. Burke Co.

Date - 8-31-62

Station - STEPHENSON & RED RUN



ARROW SHOWS
DIRECTION OF CAMERA
WHEN PHOTO WAS TAKEN

The contract for the building of this drain was awarded to Sugden, Inc. of Oak Park and this facility is scheduled to be completed on or before December 27, 1962.

The Engineering Department is providing the laying out and staking, soils testing, project supervision, preparation of change orders and contractors' estimates, as well as acting as an advisor to the North-western Drainage Board.

SOUTHFIELD ROAD DRAIN

The Southfield Road Drain, having a length of approximately 6,635 feet and consisting of 84" tunnel and 66" open cut pipe, will be tributary to the Eight Mile Drain. This contract was awarded to the low bidder, Michigan Sewer Construction Company, for a contract price of \$859,072.50 in September and is presently under construction. As of September 30, 1962, 4.6% of the construction had been completed. This facility will provide a needed and adequate storm water outlet for both the Southfield Expressway and for those tributary areas lying in the City of Southfield. The Southfield Road Drain is scheduled for completion on or before June 14, 1962.

The Engineering Department is providing the necessary personnel for laying out, staking and soils testing, as well as acting as an advisor to the Southfield Road Drainage Board.

PONTIAC-CLINTON RIVER DRAIN NO. 1

Upon submission of a petition by the City of Pontiac, the Drainage Board for the Pontiac-Clinton River Drain No. 1 was created to cause the design and construction of the enclosure and relocation of that portion of the Clinton River that presently flows through the center of the City of Pontiac.

An engineering contract was awarded to the firm of Jones, Henry & Williams for the design of the above facility. The engineering design is presently underway and it is expected to be completed during the first part of 1963.

The Oakland County Drain Commissioner's Engineering Department is providing engineering liaison and coordination between the Drainage Board and Design Engineer.

RED RUN PROJECT NO. 2

This project consists of the enclosing of the Red Run Drain from Twelve Mile Road and Campbell Road to its point of connection to the Twelve Towns Relief Drains skimming weir just east of Stephenson Highway. This project was designed by the Engineering Department several years ago; however, it became necessary this year, because of the routing of the inter-state expressway (I-75), to modify the design and alignment of the lower section of this facility. This design change has been completed and it is expected that in the near future, this project will be advertised for bids and construction commenced.

RED RUN DRAIN

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

The Engineering Department has prepared an improvement and maintenance schedule for this drain that is presently being carried out by our maintenance staff to insure the full and adequate operation of this important facility.

WATKINS LAKE LEVEL CONTROL

This project, consisting of the design and construction of necessary facilities to build up and maintain the water supply and elevation of Watkins Lake, was completed and put into operation as described in last year's Annual Report.

After a year's operation, it was determined that even better operation could be achieved by adding a modification to this system. The Engineering Department designed and prepared plans for the installation of three air and vacuum relief valves with necessary appurtenances. These were installed by the Drain Commissioner's Maintenance Department and it is noted that the results derived from this modification have been most satisfactory.

LAKE LEVEL REPORT REVIEWS

To expedite the establishment and construction of necessary facilities for the control of those lakes for which lake level petitions have been received, this office has awarded engineering contracts to various private engineering companies. The Engineering Department has coordinated this work as it progressed and has reviewed and advised the Drain Commissioner after the submission of the completed reports.

Engineering reviews of the following completed lake level reports have been made during this last year:

- 1) Cass Lake
- 2) Upper, Lower and Middle Straits Lakes

Reports on the following lakes are presently in progress and upon completion, the Engineering Department will analyze them and advise the Drain Commissioner:

- | | |
|----------------------|------------------|
| 1) Fox Lake | 4) Long Lake |
| 2) Cedar Island Lake | 5) Commerce Lake |
| 3) Bevins Lake | 6) Oxbow Lake |

PLAT REVIEW PROGRAM

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

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

| | |
|--|--|
| Bloomfield Orchards No. 5 | Fox Bay |
| Bloomfield Orchards No. 6 | Supervisor's Plat No. 12, Avon Twp. |
| Clarkston Median | Balmoral Orchards |
| Pinewood Manor | Industrial Subdivision |
| Overbrook | Beverly Woods No. 5 |
| Shorecliff No. 2 | Twin Lakes Village No. 3 |
| Peninsula Lake Estates | Franklin Valley |
| Wendover Woods No. 2 | Rainbow Lake No. 2 |
| Assessors Plat No. 3 | Assessor's City of Walled Lake Plat No. 1 |
| Hayden's Highland Homes | Kirkwood No. 2 |
| Donald O. Haney Subdivision | Knorrwood Hills |
| McKenney's Franklin Village Farms No. 3 | Re-subdivision of part of Outlot A of McClain's Subdivision |
| Twin Lakes Village No. 2 | Hickory Grove Hills |
| Kimberly North | Pine Lake Estates No. 1 |
| Westchester Village No. 4 | Orchard Lake Woods |
| Yerkes Estates No. 4 | Twin Lakes Village No. 4 |
| Greenwich Green | Supervisors Plat No. 7 |
| Knob Hill No. 3 | Oten Subdivision |
| Lakeview Manor | Pleasant Lake Shores No. 2 |
| Evergreen Glen No. 2 | Bloomfield Orchards No. 7 |
| Franklin Valley No. 8 | Washington Village No. 7 |
| Featherstone Gardens | Walker Lake Subdivision |
| Royal Oak North | Spurlock Park |
| Judson Bradway's Bloomfield Village No. 10 | Kimberly North No. 2 |
| Jarl Estates | Wellesly Subdivision |
| Southfield Garden's Annex | Mt. Vernon Place |
| Yerke's Estates No. 5 | Nottingham Forest No. 2 |
| Industrial Subdivision (Troy) | |

AS-BUILT DRAIN PLANS

This program has been continued during this last year by the Engineering Department. The Oakland County Drain Commissioner has the jurisdiction and responsibility for the maintenance of a large number of drains located throughout Oakland County, many of which were established and built as long as 50 years ago. As the original plans and drainage district maps of many of these old drains are not available or are so outmoded because of the changes brought about by the tremendous growth experienced by Oakland County in the past decade, it became necessary, in order to properly carry out our maintenance program as well as to protect existing drainage district limits from encroachments, to survey and prepare up-to-date drainage plans.

Drainage District plans and/or plan and profile drawings have been prepared for the following drains this last year:

| | | |
|----------------|----------|-------------|
| Courter | Francis | McClure |
| DeConick | Shoup | Paint Creek |
| Dutton | Galloway | Renshaw |
| Sinking Bridge | Garner | Townline |
| Gibson | LaSalle | Griffen |
| Holden | Norton | Kemp |
| McCormick | Kent | Krohn |
| Dry Run | | Sinclair |

MISCELLANEOUS PROJECTS

In the past year, the Engineering Department has investigated and made numerous drainage studies on problems located throughout the county, given advice and assistance to the public who called in person or by telephone, prepared many exhibits, including the art work as contained in this Annual Report. The Engineering Department assisted and participated in the promulgations of the programs and objectives of the Southeastern Michigan Stream and Rain Gage Committee. Many consultations, investigations, and meetings were undertaken by the engineering staff in conjunction with the planning and construction of various Macomb and Oakland Inter-county drains.

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

OAKLAND COUNTY DRAIN COMMISSIONER'S
MAINTENANCE DEPARTMENT

In the past year, the Maintenance Department of the Oakland County Drain Commissioner's Office has been active in providing a variety of services to the people of Oakland County. The operations of this department can generally be classified under the following headings:

Preventative Maintenance
General

Special Assignment
Drain Inspection

PREVENTATIVE MAINTENANCE

Work done under this classification consists of the cleaning out of closed drains with sewer cleaning bucket machines. This department has this type of equipment, therefore, it has been possible to immediately schedule cleaning operations for any closed drain needing attention as reported and recommended by our drain inspector.

From October 1, 1961 to October 1, 1962, we have carried out this type of operation on the following closed drains:

Bald Eagle Lake Drain
Southfield No. 6 Drain

Oxford Avenue Drain
Hazel Drain

Oakland Hills Orchard Drain

GENERAL MAINTENANCE

This classification covers the many activities associated with any department having the responsibility of operating and maintaining large (open and closed) drainage systems, pumping stations, and lake level controls. The type of activities necessary for routine maintenance include the following: Repairing damaged manholes; repairing breaks in sewers; replacing dangerously corroded manhole steps; opening frozen catchbasin leads; maintaining equipment; checking and repairing pumps; removing brush and debris from open drains and culverts; catchbasin cleaning; checking of pumping stations and diversion gates; cleaning of pumping station wet wells, etc.

General maintenance assignments have been carried out on the following drains and lake level structures which are located throughout Oakland County.

A. Brushing and Removal of Debris from Drains

Amy
Bald Eagle Lake
Big Meadows
Blackwood
Brandon-Oxford
Cowden
Davis
Deising
Dry Run
Duns Scotus
Fenley
Ferry
Fetterly
German
Galloway Lake Farms
Herring
Huber
Krohn
Leon
Maplehurst

McClung
McCoy
Paint Creek
Pontiac Creek Extension
Reid and Branches
Shanahan
Silvercrest
Swan
A. J. Taylor
Maynard
Martha Washington Ext.
Morgan
Otter
Tipsico Lake Level Control
Pontiac Lake Level Control
Watkins Lake Level Control
Oakland-Woodhull Lake Level Control
Union Lake Level Control
Wrey

Patterson-Holly
Renshaw
Sturgis
Thurby
Whitfield Pond
Woolman-Wells
Yerkes
Cromey-Lockwood
Sprague
Red Run
Sinking Bridge
Spencer
Gibson
Greenaway
Griffin
Hawthorne
Honeywell
Houghton
Lane
Lockhaven

B. Cleaning of Catch Basins

Acacia Park
Bald Eagle Lake
Birdsland
Campbell Road &
Red Run Improvement
Campbell No. 2
Clarenceville
Clarenceville Extension
Drayton Plains
Drayton Plains Ext.
Five Points
Galloway Lake Farms
German

Gladwin
Glendale
Hazel
Holcomb
John M
Josephine
Lucas
Linden
Marshall
Martha Washington Ext.
McClung
McIvor
McDowell
Keego Harbor

Oxford
Pearl
Silvercrest
Sprague
Southfield No. 1
Southfield No. 2
Southfield No. 6
Tilden
Taylor
Tuttle
Ward Orchard
West End
Wixom

C. Manhole, Catch Basin and Pipe Repair

Adams Avenue
Campbell Road &
Red Run Improvement
Drayton Plains
Greenaway

Hazel
Honeywell
McDowell
Patterson-Holly
Sherman
Martha Washington Extension

Royal Oak
Southfield No. 6
Southfield No. 2
Taylor
West End

D. Pumping Station Maintenance

Southeastern Oakland County Sewage Disposal System
Watkins Lake Level Control

DRAIN INSPECTION

To understand the magnitude and ramifications of this operation, it should be pointed out that the Drain Commissioner has the responsibility of maintaining 157 miles of closed drains and 477 miles of open drains throughout Oakland County. The Maintenance Department has the assignment of keeping these drains in proper operating condition.

It is; therefore, necessary that an effective schedule of inspection be maintained to determine where work is required and what the priority should be so that the most effective utilization of our small maintenance force will be realized. This program has been in operation for several years and the results have been particularly gratifying.

Inspections and reports on the following drains have been made by members of the Maintenance Staff during the year from October 1, 1961 through October 1, 1962.

Acacia Park
Adams Avenue
Bald Eagle Lake
Birdsland
Greenaway
Gladwin
Glendale
Hawthorne
Hazel

Holcomb
Keego Harbor
Lucas
Murray
McCoy
Marshall
McIvor
Norton
Oakland Hills Orchard
Southfield No. 1

Southfield No. 2
Southfield No. 6
Sprague
Taylor
Ward Orchards
Pearl
Oxford
West End
Wixom

SPECIAL ASSIGNMENT

This classification is necessary to properly designate those projects that cannot be described as maintenance operations. This department is fortunate in having men who are well versed in the building arts such as carpentry, welding, brick laying, electrical work, construction equipment operation, etc.

Examples of such projects undertaken during this past year are as follows:

DEPARTMENT OF PUBLIC WORKS

On occasions, the Maintenance Department has assisted the Department of Public Works in the maintenance of sewer systems under their jurisdiction and operation.

OAKLAND COUNTY BOARD OF AUDITORS

On several occasions, the Maintenance Department has assigned its back-hoe and operator to assist development operations at the new County Service Center.

LAKE LEVEL READING

The Oakland County Drain Commissioner has the responsibility of maintaining legally established levels on the following lakes.

| | |
|------------------|---------|
| Pontiac | Tipsico |
| Lakeville | Union |
| Oakland-Woodhull | Watkins |

Weekly water level readings were made and levels adjusted, if necessary, by the Maintenance Department.

TAP INSPECTIONS

It has been our policy to have an inspector present to insure that proper care is taken to protect existing drains when tap connections are made from individual properties. Subsequent to last years report, numerous inspections have been made.

WATKINS LAKE LEVEL CONTROL

The Maintenance Department installed vacuum and air relief valves along with required man-holes on the Watkins Lake Pumping Station discharge line.

RED RUN DRAIN

The Maintenance Department completed the first year of a scheduled four year maintenance and rehabilitation program on this important eleven mile long inter-county drainage artery. Using our recently acquired 3/4 yard drag line, they have been removing numerous shoals that have built up in the channel bottom over the past years. A program to remove brush and weed growth as well as other debris was also carried out.

CONCLUSION

In reviewing the operations of the Maintenance Department, we feel that our success is the result of well qualified personnel, the availability of adequate maintenance equipment, and excellent supervision.

SECTION II

APPLICATIONS AND PETITIONS NOW ON FILE

LAKE LEVEL ESTABLISHMENT

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

From October 1, 1961 to October 1, 1962

Members of the Board of Supervisors:

In compliance with the provisions of Act No. 40, Public Acts of 1956, as amended, it is my duty to submit an Annual Report as County Drain Commissioner of the County of Oakland, covering the period from the 1st day of October, 1961 to the 1st day of October, 1962.

APPLICATIONS TO LAYOUT AND DESIGNATE A DRAINAGE DISTRICT AND
PETITION TO CLEANOUT, DEEPEN, WIDEN, EXTEND, TILE AND/OR RELOCATE
COUNTY DRAINS FILED PRIOR TO OCTOBER 1, 1961

SKAE DRAIN (Bloomfield and West Bloomfield Townships)
City of Pontiac, City of Sylvan Lake)

Application to layout and designate a drainage district filed April 3, 1961 signed by Michigan State Highway Commissioner. Meeting held May 18, 1961 at which project was declared practical. Order for laying out district published and filed June 15, 1961.

Petition to locate, establish and construct the drain, signed by Michigan State Highway Commissioner, filed September 29, 1961.

Plans and specifications completed and bids received and opened on July 23, 1962. Low bidder, Novi Building Service, in the amount of \$48,063.41. Assessments were determined and a Review of Assessments was held on July 30, 1962 at which time, the Michigan State Highway Department officially objected to the percent of the cost of the project allocated to that department.

A review of the apportionment to the State Highway Department was held at the Drain Commissioner's Office on September 12, 1962. There were present at this review Mr. McIntyre, Director of Agriculture, Miss Clement, Assistant State Attorney General and Mr. Daniel W. Barry, Oakland County Drain Commissioner.

Decision of the Director of Agriculture is expected at an early date.

GOUGEON DRAIN (Bloomfield Township)

Application to layout and designate a drainage district was filed May 4, 1955. Field work was completed and tentative plans prepared. The outlet for this proposed drain through the Sunken Bridge Drain was found to be inadequate and proceedings were temporarily suspended pending development of Sunken Bridge Drain cleanout. (See Sunken Bridge Drain.)

BECK ROAD DRAIN (Novi Township, City of Wixom, Village of Novi)

Application to layout and designate a drainage district was filed March 17, 1958, signed by the members of the County Road Commission at the request of the Michigan State Highway Department. The drainage district was established and plans and profiles completed. Condemnation proceedings were instituted for the taking of rights-of-way. Special Commissioners appointed by the Probate Court reported that there was no necessity to condemn private property for the purpose of constructing the proposed drain and submitted such report on November 9, 1959. By court authorization the expense incurred in processing the petition, plus attorney fees, appraiser fees, etc. were levied against the Michigan State Highway Department, the City of Wixom, at large, and the Village of Novi, at large.

Objection to the apportionment against the Village of Novi was entered by the attorney representing said Village and a date of hearing on same set for September 25, 1962 which was postponed. No future date has, as yet, been fixed.

SPENCER DRAIN (City of Troy)

Petition to cleanout, deepen, widen, etc. was filed November 8, 1956. Engineering studies and surveys have been held up pending the development of the Beaver Creek and Branches Inter-County Drain in Macomb County which is the outlet for the Spencer Drain.

ACACIA PARK DRAIN (City of Southfield)

Petition was filed by the Water Resources Commission on July 12, 1956 for the construction of such appropriate devices as would be necessary to purify the flow of the Rouge River. The Board of Determination declared such construction necessary at a meeting held August 10, 1956.

Further proceedings have been suspended pending consideration of relinquishment of jurisdiction to the Department of Public Works.

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

Petition for cleaning out, deepening, widening, straightening, etc., filed August 6, 1958. Field surveys, plans and profiles completed. Court action was instituted by a property owner to determine the legality of previously acquired rights-of-way and the case is presently pending and awaiting a hearing.

McGINNIS DRAIN (Bloomfield Township and City of Pontiac)

Application to layout and designate a drainage district filed October 7, 1958 with required deposit. Drainage district established and preliminary plans completed. Petition to locate, establish and construct the project mailed to interested property owners but has not, as yet, been filed.

AMY DRAIN (Townships of Pontiac and Bloomfield and City of Pontiac)

Petition to cleanout, deepen, widen, straighten and relocate was filed August 20, 1959 and because of insufficiency was refiled April 5, 1960. Tentative plans and profiles completed. The petition was filed primarily in order to include property originally omitted from the drainage district and it is now considered possible that such area can, under certain conditions, be added without processing the petition to completion.

BROOKLANDS DRAIN (Avon Township)

Application filed April 18, 1960 with the required number of signatures. Drainage district has been established and plans and profiles partially completed.

Property owners and the Drain Commissioner met on several occasions to discuss all phases of this proposed project and it was decided to prepare the required petitions to locate, establish and construct the drain. Such petitions were mailed to interested property owners on August 1, 1960 but have not, as yet, been filed with the department.

MAPLEHURST DRAIN (Townships of Pontiac and Avon)

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

SOUTHFIELD ROAD DRAIN (City of Southfield)

Petition filed under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended, for the locating, establishing and constructing of a proposed drain on Southfield Road from Eight Mile Road north to a point approximately 1185 feet north of center line of Nine Mile Road. At a meeting of the Drainage Board held July 26, 1961, it was determined that the petition was of sufficiency; the project was practical and that the public corporations to be assessed included the City of Southfield; County of Oakland, and the Michigan State Highway Department.

Engineers were appointed, preliminary plans and profiles were drawn and tentative distribution of costs determined.

At a Board meeting held August 24, 1961, a resolution adopted by the City Council of Southfield was read under which the Board was requested to abandon the project because of alleged excessive costs to the City of Southfield. At a subsequent meeting held September 27, 1961, it was resolved that statements be obtained from the engineers, the bond counsel and the Drain Commissioner's office for costs and expenses incurred to date in connection with the processing of the petition and that such statement be presented to the City of Southfield for consideration and approval of payment by that body.

The resolution referred to was rescinded by action of the Council of the City of Southfield on November 6, 1961 and the proceedings were continued. Bids for the construction of the project were received and opened March 19, 1962 and Michigan Sewer Construction Company was low bidder in the amount of \$859,072.50. Issuance of bonds in the amount of \$565,000.00 was approved by the Municipal Finance Commission on July 10, 1962 and proposals for the purchase of said bonds were received on August 6, 1962 and the proposal of Blyth & Company, Inc. & Associates was accepted. The public corporations involved and to be assessed for the project are - City of Southfield; State of Michigan; County of Oakland. Construction was commenced on September 17, 1962 and is progressing satisfactorily.

APPLICATIONS TO LAYOUT AND DESIGNATE INTER-COUNTY DRAINAGE DISTRICTS
AND PETITIONS TO IMPROVE INTER-COUNTY DRAINS
FILED PRIOR TO OCTOBER 1, 1961

BEAVER CREEK & BRANCHES DRAIN (Oakland and Macomb Counties)

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

SPENCE DRAIN (Oakland and Wayne Counties)

Application was filed August 15, 1949. The "Order Designating a Drainage District" was filed on February 6, 1950. A meeting of the Drainage Board was held January 5, 1951 and no further action has been taken since that date.

PLUMBROOK DRAIN (Oakland and Macomb Counties)

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

BEAR CREEK ENCLOSURE (Oakland and Macomb Counties)

Petitions to enclose a portion of the Bear Creek Drain were filed June 14, 1960 by the City of Warren and the City of Hazel Park under the provisions of Act No. 40, Public Acts of 1956, as amended.

Final order of determination issued by the Drainage Board August 25, 1960. Final order of apportionment issued January 5, 1962 and included the following public corporations; State of Michigan; County of Oakland; County of Macomb; City of Warren; City of Madison Heights; City of Hazel Park.

Bids for construction of project were received and opened on February 23, 1962. Seventeen bids were received and contracts were awarded as follows: Section "A" to Louis Garavaglia Contractors, Inc. in the amount of \$1,740,101.34; Section "B" to Sugden, Inc. in the amount of \$148,702.00.

Bids for the purchase of bonds in the amount of \$2,350,000.00 were received by the Drainage Board on May 1, 1962 and the bid of John Nuveen & Company & Associates was accepted. Construction work is proceeding satisfactorily on this project.

KUTCHEY DRAIN (Oakland and Macomb Counties)

Petition to cleanout, deepen, widen, straighten, tile or otherwise improve the Kutchey Drain under the provisions of Chapter 21, Act No. 40, of the Public Acts of 1956, as amended, filed May 24, 1960 by the City of Warren and the City of Hazel Park. Meetings of the Augmented Drainage Board and the Drainage Board have been held and the Final Order of Determination issued August 12, 1960 under which the project was declared necessary for public health; that it is practical and that the following

public corporations should be assessed for the cost of same: State of Michigan; County of Oakland; County of Macomb; City of Hazel Park; City of Warren.

Engineers for the project were appointed by the Board and plans and specifications have been approved and adopted by the Board as have also the designation of the location and route of the improvements.

Tentative apportionment of benefits to accrue to each public corporation were submitted to the Board on January 16, 1962 and are presently under study by the County of Macomb. When such study has been completed, the apportionments will be presented to the public corporations for objections, if any.

PETITIONS FILED FOR INTER-COUNTY DRAINS UNDER THE PROVISIONS OF
CHAPTER 21, ACT NO. 40, PUBLIC ACTS OF 1956, AS AMENDED
SUBSEQUENT TO OCTOBER 1, 1961

SHARKEY DRAIN (Oakland and Macomb Counties)

Petitions filed by the City of Warren and the City of Madison Heights on November 16, 1961 for the construction of enclosed relief drains to supplement the Sharkey Drain, an inter-county drain, and the Grobel and the McDowell Drain, county drains located in Macomb and Oakland Counties.

The Augmented Drainage Board has determined that the petition is sufficient; the project is practical and that the following public corporations should be assessed for the cost thereof: State of Michigan; County of Oakland; County of Macomb; City of Warren; City of Madison Heights.

The engineering firm of Johnson & Anderson was appointed as engineers for the project; the firm of Dickenson, Wright, McKean & Cudlip, attorneys of Detroit, was appointed bond counsel for the Drainage Board and Alfred Blomberg and Allen & Allen were appointed counsel for the Drainage Board.

The Drainage Board, on June 11, 1962, approved and adopted the plans and specifications and estimates of cost for the project; designated the area to be served by same and the route description of the project

The Board is presently considering the allocation of percentage of costs to the participating public corporations.

PETITIONS FILED FOR INTRA-COUNTY DRAINS UNDER THE PROVISIONS OF
CHAPTER 20, ACT NO. 40, PUBLIC ACTS OF 1956, AS AMENDED
SUBSEQUENT TO OCTOBER 1, 1961

NORTHWESTERN STORM DRAIN

Petition to locate, establish and construct an intra-county drain filed by the City of Southfield on May 14, 1962. Final Order of Determination issued June 18, 1962 under which the petition was determined to be sufficient; the project practical and that the City of Southfield should be assessed for the cost thereof. The Board appointed John E. McFall, P. E., as engineer for the project and on June 19, 1962 approved and adopted the plans, specifications and estimate for the project; approved the description of the route and of the area to be served thereby.

Proposals for the construction of the project were received and opened by the Board on July 23, 1962. Ten bids were received and the low bid of Sugden, Inc., in the amount of \$618,164.50, was accepted. All necessary rights-of-way have been acquired and Special Assessment Roll No. 1 was approved by the Board on August 3, 1962. Application for approval of a bond issue, in the amount of \$850,000, has been submitted to the Municipal Finance Commission and is presently under consideration.

At a meeting of the Drainage Board held August 13, 1962 a resolution was adopted under which it was agreed to pay an additional amount of \$50,000 over and above the contract price to the contractor to compensate for extra expense involved because of the use of continuous steel sheeting within the limits of the highway.

Work has started on this project and is progressing in a satisfactory manner.

BEVINS LAKE (Holly Township)

A resolution to establish the level of the lake was submitted to the Board of Supervisors on August 12, 1957 by the then Supervisor of Holly Township representing certain interested property owners abutting the lake. The Board referred the matter to the Drain Committee for a report as to expediency, desirability and necessity. In considering the matter at a subsequent meeting of the Committee, the members were informed that the Statute under which the resolution was adopted was completely inadequate inasmuch as it did not provide a method by which the project could be financed and as a result, further action was held in abeyance pending the enactment of a satisfactory lake level law.

The enactment by the State Legislature in 1961 of Act No. 146 designated as the "Inland Lake Level Act" opened the way for re-activation of the proceedings and a resolution was again submitted to and adopted by the Board of Supervisors on June 25, 1962 under which it was directed that proceedings be initiated in the Circuit Court to establish the normal level of Bevins Lake.

The County of Oakland, by action of its Ways & Means Committee, has advanced from the General Fund, on a loan basis, sufficient funds to cover the preliminary engineering studies and a report as to recommended lake level and the appropriate method by which such normal level can be achieved and maintained. The funds so advanced will be returned to the County when the project has been completed and the assessment levied against the benefited property.

A contract dated August 27, 1962 has been entered into between the Drain Commissioner and Robert M. McGinnis, Registered Professional Engineer, under which Mr. McGinnis will make the engineering survey and render a report as indicated above.

CASS LAKE (Waterford & West Bloomfield Townships)

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

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

the lake and to establish a Special Assessment District.

The Cass Lake Yacht Club has deposited an amount of \$1200 towards the cost of preliminary engineering studies and the County of Oakland, by action of its Ways & Means Committee, has advanced additional funds, on a loan basis, towards such costs and the preparation of a preliminary report as to recommended lake level and the appropriate method or methods by which such level can be achieved and maintained.

The engineering firm engaged to make the preliminary engineering studies has submitted their report but such report was found to be lacking in several important phases and has been referred back for further study and implementation.

When the completed report has been received and evaluated, steps will be taken by the Office of the Corporation Counsel to institute proceedings in Circuit Court for a determination of the normal lake level and each property owner within the assessment district will be notified as to the time and place of such meeting.

CEDAR ISLAND LAKE (White Lake Township)

A resolution to establish the level of Cedar Island Lake was submitted to the Board of Supervisors on June 24, 1957. Such action was initiated by the then Supervisor of White Lake Township at the request of certain owners of property abutting the lake. The matter was referred by the Board to the Drain Committee for a report as to expediency, desirability and necessity. At a subsequent meeting of the Committee, the members were advised by legal counsel that the Statute under which the resolution was adopted was inadequate in that it did not provide a method by which any project of this type could be financed and consequently, the Committee recommended that the matter be held in abeyance pending the enactment by the State Legislature of a satisfactory lake level law.

The enactment of new legislation in regard to the establishment of lake levels - Act No. 146 of Public Acts of 1961 and designated as the "Inland Lake Level Act" - opened the way for re-activation of the proceedings in regard to the subject lake and a resolution was again submitted to and adopted by the County Board of Supervisors on June 25, 1962 under which it was directed that proceedings be initiated in the Circuit Court to establish the said lake level.

Contracts have been entered into with a firm of consulting engineers to make preliminary engineering studies and submit a preliminary report recommending a lake level and the method or methods by which such level can be achieved and maintained.

COMMERCE LAKE (Commerce Township)

Petitions to establish the normal level of Commerce Lake were filed with the Drain Commissioner on July 31, 1961, under the provisions of Act No. 276 of the Public Acts of 1945, as amended. However, it was later recognized by our legal advisers that the statute referred to was inadequate in that it did not provide a method by which the project could be financed and the proceedings were, of necessity, held in abeyance pending the enactment of a satisfactory lake level law.

The enactment of new legislation in regard to the establishment of lake levels - Act No. 146 of the Public Acts of 1961 - opened the way for re-activation of the proceedings in regard to the subject lake and appropriate action in the matter was taken by both the Drain Committee and the Board of Supervisors. The latter body adopted a resolution on April 16, 1962 directing that the necessary proceedings be initiated in Circuit Court to establish the level of the lake.

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

Our engineers are presently engaged on these preliminary phases of the project and the latest report indicates that the field work is 60% completed; design 50% completed; and district map prepared for final drafting.

DUCK LAKE (Highland Township)

A resolution to establish the level of Duck Lake was submitted to the County Board of Auditors on July 23, 1957 under the provisions of the then existing lake level statute and the matter was referred to the Drain Committee for a report as to necessity. At a subsequent Committee meeting, the members were advised by legal counsel that the act under which the proceedings were initiated was inadequate inasmuch as it did not provide for a method by which the project could be financed and further action was deferred pending the enactment of a satisfactory lake level law.

In 1961, the legislature passed the "Inland Lake Level Act" and action was again taken by the Board of Supervisors to rescind previous resolutions and adopt another resolution under the provisions of the new act. Under this resolution, dated October 2, 1961, the Corporation Counsel was instructed to initiate proceedings in Circuit Court to determine the normal level of the lake and establish a Special Assessment District.

Engineering studies were made by departmental engineers and a report was submitted recommending that the level of Duck Lake be established at 1016.60 feet above sea level and the Corporation Counsel took the necessary steps to set a date of hearing in Circuit Court. At such hearing and after having heard all testimony for and against the recommended level, the Court, on January 18, 1962, established the legal level (mean) at 1016.63 feet and the maximum height at 1016.80 feet to accomplish the maintenance of the normal level.

It is anticipated that the present structure will be adequate to maintain the level set by the Court.

FOX LAKE (Commerce Township)

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

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

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

A contract has been entered into with a firm of consulting engineers and the preliminary studies are presently under way.

LONG LAKE (Commerce and White Lake Townships)

A petition to establish the level of Long Lake in Commerce and White Lake Townships was submitted to the Board of Supervisors on May 3, 1957 by Commerce Township Supervisor under the provisions of Act 194 of the Public Acts of 1939, and was referred to the Drain Committee for report. Because of the inadequacy of the referred to act, the Committee recommended that action on the matter be deferred pending enactment of a satisfactory lake level law.

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

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

A contract has been entered into with a firm of consulting engineers and the preliminary engineering studies are presently under way.

OXBOW LAKE (White Lake Township)

A resolution to establish the level of Oxbow Lake was submitted to the Board of Supervisors on September 16, 1957 after petitions had been received from interested property owners. Such resolution was filed under the provisions of Act No. 276 of the Public Acts of 1945 by the Drain Committee. At a subsequent meeting of the Committee, the members were advised by legal counsel that such Act was inadequate in that it did not provide a method of financing the project and action on the resolution was deferred.

New legislation passed by the State Legislature - Act No. 146 of the Public Acts of 1961 - provided the necessary method of financing and a resolution was again submitted to and adopted by the Board on June 25, 1962 directing the Corporation Counsel to initiate the proper proceedings in Circuit Court to establish the normal level of the subject lake.

The County of Oakland has advanced the necessary funds, on a loan basis, to make preliminary engineering studies, recommend a normal level and the method by which such level could be achieved and maintained.

Contract has been entered into with a firm of consulting engineers and the initial phases of such studies are being carried out.

UPPER, MIDDLE AND LOWER STRAITS LAKES (West Bloomfield and Commerce Townships)

Resolution to establish the level of Upper, Middle and Lower Straits Lakes was submitted to the Board of Supervisors on November 2, 1960 and was referred for consideration to the Drain Committee. On being informed by legal counsel that the Act under which the resolutions were submitted was inadequate, further action was deferred.

Enactment of Act No. 146 of the Public Acts of 1961 - the "Inland Lake Level Act" - offered sufficient reasons to re-activate the proceedings and a further resolution was presented to and adopted by the Board on April 16, 1962 under which the Corporation Counsel was authorized to initiate proceedings in Circuit Court to establish the normal level of the subject lakes.

An amount of \$650.00 was deposited by interested property owners and Oakland County has advanced, on a loan basis, sufficient funds to cover the costs of preliminary engineering studies and report as to the recommended level.

A contract was entered into with a registered professional engineer and all preliminary work has been completed. This department is presently engaged in the laying out of an assessment district including therein all properties that will be benefited by the establishment of the normal level of the subject lakes.

HANDSOME LAKE (Oxford Township)

Resolution submitted to and adopted by the Oakland County Board of Supervisors on September 17, 1962 requesting that an investigation be made to determine the normal level of Handsome Lake. The matter was referred to the County Drain Commissioner for determinations as to the normal level and method by which same can be achieved and maintained.

LAKEVILLE LAKE (Addison Township)

Proceedings to establish the level of Lakeville Lake were initiated under the provisions of Act No. 194 of the Public Acts of 1939, as amended, and the Circuit Court established such level at 952.3 feet above mean sea level. Because of the inadequacy of this act, it was found impossible to sell Special Assessment bonds to finance the construction of the necessary control structure to maintain such level.

Proceedings were again initiated by the Board of Supervisors under the provisions of Act No. 146 of the Public Acts of 1961 and a day of hearing set by the Circuit Court. All benefited property owners were notified by mail and notice of hearing was also published as required by statute. The hearing was held October 9, 1961 and the level set at 952.3 feet above mean sea level.

All rights-of-way necessary for the location of the control structure and relocation of the existing flume have been negotiated as have also the water rights to the lake. Recommendations will be submitted to the Board of Supervisors during the November session.

SECTION III

FINANCIAL

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SCHEDULE I

OAKLAND COUNTY DRAIN COMMISSIONER
FINANCIAL STATEMENTS OF DRAIN ACCOUNTS
AS OF SEPTEMBER 30, 1962

The following statement of cash receipts and disbursements reflects the cash status of the drain districts from October 1, 1961 thru September 30, 1962 and is filed to comply with Section II of Chapter II of the Drain Code.

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

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

ACACIA PARK DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|-----------------------|---------------|--------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 7,995.07 |
| RECEIPTS: | | | | |
| | | Total Receipts | | -0- |
| | | Total Available Funds | | <u>-0-</u> |
| | | | | \$ 7,995.07 |
| DISBURSEMENTS: | | | | |
| 11/3/61 | 11-12 | Mileage | \$ | 2.24 |
| 12/7/61 | 12-20 | Mileage | | 8.20 |
| 2/1/62 | 2-1 | Payroll | | 330.36 |
| 2/16/62 | 2-52 | Mileage | | 3.30 |
| 4/12/62 | 4-43 | Mileage | | 1.70 |
| 4/19/62 | 4-48 | Payroll | | 34.86 |
| 7/16/62 | 7-30 | Mileage | | 16.80 |
| 7/25/62 | 7-36 | Payroll | | <u>116.41</u> |
| | | Total Disbursements | | \$ 513.87 |
| | | Cash Balance 9/30/62 | | <u>\$ 7,481.20</u> |

ADAMS AVENUE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|---------------|
| | | Cash Balance 10/1/61 | \$ | \$ 986.18 |
| RECEIPTS: | | | | |
| | | Total Receipts | | -0- |
| | | Total Available Funds | | <u>-0-</u> |
| | | | | \$ 986.18 |
| DISBURSEMENTS: | | | | |
| 10/2/61 | 10-8 | Materials & Supplies | \$ | 13.52 |
| 11/13/61 | 11-34 | Mileage | | 3.10 |
| 11/13/61 | 11-36 | Equipment Rental | | 75.00 |
| 2/1/62 | 2-1 | Payroll | | 148.33 |
| 8/1/62 | 8-10 | Drain Fund Balance turned over to the City of Birmingham per Supervisor's Misc. Resolution #3965, adopted June 25, 1962 | | <u>746.23</u> |
| | | Total Disbursements | | \$ 986.18 |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

ALLEN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------|-------------------------|----------------------|-----------------|
| | | Cash Balance 10/1/61 | \$ 49.79 |
| RECEIPTS: | | | \$ -0- |
| DISBURSEMENTS: | | | -0- |
| | | Cash Balance 9/30/62 | <u>\$ 49.79</u> |

AMY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------|-------------------------|-------------------------|------------------|
| | | Cash Balance 10/1/61 | \$ 375.20 |
| RECEIPTS: | | | -0- |
| | | Total Receipts | -0- |
| | | Total Available Funds | <u>\$ 375.20</u> |
| DISBURSEMENTS: | | | |
| 10/3/61 | 10-19 | Recording Rights-of-Way | \$ 15.00 |
| 3/12/62 | 3-35 | Equipment Rental | 114.00 |
| 3/15/62 | 3-53 | Mileage | 39.30 |
| 4/12/62 | 4-43 | Mileage | 11.20 |
| 4/19/62 | 4-48 | Payroll | <u>189.50</u> |
| | | Total Disbursements | \$ 369.00 |
| | | Cash Balance 9/30/62 | <u>\$ 6.20</u> |

ARTESIAN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------|-------------------------|------------------------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$-12,882.06 |
| RECEIPTS: | | | \$ -0- |
| DISBURSEMENTS: | | | -0- |
| | | Cash Deficit Balance 9/30/62 | <u>\$-12,882.06</u> |

ARTHUR DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|----------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 208.20 |
| RECEIPTS: | | | | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 22.29 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 179.31 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | <u>6.39</u> | |
| | | Total Receipts | | \$ 207.99 |
| | | Total Unavailable Funds | | <u>\$- .21</u> |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- .21</u> |

AUBURN HEIGHTS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 243.53 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 243.53</u> |

AXFORD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------|-----------------------------|---------------------------|---------------|
| | | Cash Balance 10/1/61 | \$ 203.47 |
| RECEIPTS: | | | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | \$.45 |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 28.04 |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 17.72 |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 14.65 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 8.20 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 13.45 |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | 4.70 |
| 8/8/62 | TV8-14 | Delinquent Tax Collection | 7.70 |
| | | Total Receipts | \$ 94.91 |
| | | Total Available Funds | \$ 298.38 |
| DISBURSEMENTS: | | | |
| | | | -0- |
| | | Total Disbursements | \$ -0- |
| | | Cash Balance 9/30/62 | \$ 298.38 |

BAILEY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------|-----------------------------|----------------------|---------------|
| | | Cash Balance 10/1/61 | \$ 2,700.41 |
| RECEIPTS: | | | |
| | | | \$ -0- |
| DISBURSEMENTS: | | | |
| | | | \$ -0- |
| | | Cash Balance 9/30/62 | \$ 2,700.41 |

BALD EAGLE LAKE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 421.19 |
| RECEIPTS: | | | | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | | 1.84 |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | | 4.92 |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | | 10.87 |
| 2/16/62 | TV2-38 | Delinquent Tax Collection | | 8.27 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | | 2.33 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | 12.93 |
| | | Total Receipts | | <u>\$ 41.16</u> |
| | | Total Unavailable Funds | | <u>\$- 380.03</u> |
| DISBURSEMENTS: | | | | |
| 11/3/61 | 11-13 | Mileage | \$ | 3.53 |
| 11/13/61 | 11-35 | Mileage | | 31.50 |
| 11/13/61 | 11-37 | Equipment Rental | | 16.00 |
| 12/7/61 | 12-19 | Mileage | | 12.00 |
| 12/19/61 | 12-40 | Maintenance Supplies | | .75 |
| 1/5/62 | 1-21 | Maintenance Supplies | | 2.95 |
| 2/1/62 | 2-2 | Payroll | | 202.82 |
| 4/10/62 | 4-33 | Equipment Rental | | 44.00 |
| 4/12/62 | 4-42 | Mileage | | 14.90 |
| 4/19/62 | 4-47 | Payroll | | 80.35 |
| 4/27/62 | 4-52 | Proof Sheets | | 1.88 |
| 6/13/62 | 6-21 | Outside Assessing Services | | 36.25 |
| 8/16/62 | 8-30 | Mileage | | 3.10 |
| 9/12/62 | 9-27 | Payroll | | 5.13 |
| 9/20/62 | 9-31 | Outside Assessing Services | | 15.50 |
| | | Total Disbursements | | <u>\$ 470.66</u> |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 850.69</u> |

BALDWIN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|--------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 2,208.62 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 2,208.62</u> |

BARE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 1.46 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 1.46</u> |

BARKER-BAILEY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---------------------------|---------------|--------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 2,101.24 |
| RECEIPTS: | | | | |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | | |
| | | Total Receipts | <u>.59</u> | \$.59 |
| | | Total Available Funds | | <u>\$ 2,101.83</u> |
| DISBURSEMENTS: | | | -0- | |
| | | Total Disbursements | | \$ -0- |
| | | Cash Balance 9/30/62 | | <u>\$ 2,101.83</u> |

BASSET DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 76.31 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 76.31</u> |
| DISBURSEMENTS: | | | | |
| 3/14/62 | 3-48 | Proof Sheets | \$ 2.96 | |
| | | Total Disbursements | | \$ 2.96 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 79.27</u> |

BEAR CREEK DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------------------|---------------|----------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 43.28 |
| RECEIPTS: | | | | |
| 8/30/62 | 1361 | Reimbursement from Macomb County | 51.63 | |
| | | Total Receipts | | \$ 51.63 |
| | | Total Available Funds | | <u>\$ 8.35</u> |
| DISBURSEMENTS: | | | | |
| 4/3/62 | 4-15 | Mileage | \$ 5.50 | |
| 6/4/62 | 6-8 | Blueprints | 2.85 | |
| | | Total Disbursements | | \$ 8.35 |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

BEAR CREEK DRAIN ENCLOSURE

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------------------|---------------|-----------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 25.00 |
| RECEIPTS: | | | | |
| 8/29/62 | 1360 | Reimbursement from Macomb County | 51.20 | |
| | | Total Receipts | | \$ 51.20 |
| | | Total Available Funds | | <u>\$ 26.20</u> |
| DISBURSEMENTS: | | | | |
| 3/5/62 | 3-17 | Mileage | \$ 5.10 | |
| 4/19/62 | 4-47 | Payroll | <u>21.10</u> | |
| | | Total Disbursements | | \$ 26.20 |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

BEAVER CREEK & BRANCHES DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 3,935.54 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 3,935.54</u> |

BECK ROAD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 4,695.76 |
| RECEIPTS: | | | | |
| 11/21/61 | TR68472 | 1961 Tax Collection | 9,922.58 | |
| 4/9/62 | TV4-13 | 1961 Tax Collection | 1,000.00 | |
| 4/27/62 | TV4-52 | 1961 Tax Collection | 595.88 | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 97.85 | |
| 9/26/62 | TV9-44 | Distribution Correction | 15.18 | |
| | | Total Receipts | | <u>\$ 11,631.49</u> |
| | | Total Available Funds | | <u>\$ 6,935.73</u> |
| DISBURSEMENTS: | | | | |
| 10/3/61 | 10-20 | Registering Mail | \$.78 | |
| 3/22/62 | 3-74 | Court Order Payment | 2,469.30 | |
| 3/22/62 | 3-75 | Court Order Payment | 344.40 | |
| 3/22/62 | 3-76 | Court Order Payment | 1,206.17 | |
| 3/22/62 | 3-77 | Court Order Payment | 1,206.17 | |
| 5/1/62 | 5-5 | Court Order Payment | 807.47 | |
| 5/1/62 | 5-6 | Court Order Payment | 112.62 | |
| 5/1/62 | 5-7 | Court Order Payment | 394.41 | |
| 5/1/62 | 5-8 | Court Order Payment | 394.41 | |
| | | Total Disbursements | | <u>\$ 6,935.73</u> |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

BEVERLY MANOR NO. 1 STORM SEWER

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 4,710.80 |
| RECEIPTS: | | | | |
| | | | | -0- |
| DISBURSEMENTS: | | | | |
| | | | | -0- |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 4,710.80</u> |

BEVINS LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|------------------|
| | | Cash Balance 10/1/62 | \$ | \$ -0- |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| 6/15/62 | 6-26 | Payroll | \$.66 | |
| 6/15/62 | 6-28 | Photostats | 4.20 | |
| 9/12/62 | 9-25 | Payroll | 7.10 | |
| | | Total Disbursements | | \$ 11.96 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 11.96</u> |

BIG MEADOWS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|---------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 39.47 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | \$ 39.47 |
| DISBURSEMENTS: | | | | |
| 1/24/62 | 1-58 | Imprest Cash - Miscellaneous | \$.44 | |
| 2/15/62 | 2-38 | Equipment Rental | 24.00 | |
| 2/15/62 | 2-47 | Mileage | 3.83 | |
| 2/16/62 | 2-51 | Mileage | 94.10 | |
| 3/15/62 | 3-52 | Mileage | 43.50 | |
| 4/19/62 | 4-47 | Payroll | 977.08 | |
| 4/27/62 | 4-52 | Proof Sheets | 1.24 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 18.75 | |
| | | Total Disbursements | | \$ 1,162.94 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 1,123.47</u> |

BIRDSLAND DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|--------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 1,585.85 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875 - Write Off | 443.87 | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 19.54 | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 52.27 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 18.18 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 882.02 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | .59 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 11.99 | |
| | | Total Receipts | | <u>\$ 1,428.46</u> |
| | | Total Unavailable Funds | | <u>\$- 157.39</u> |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-19 | Mileage | \$ 2.60 | |
| 2/16/62 | 2-51 | Mileage | 1.00 | |
| 6/15/62 | 6-24 | Mileage | 1.70 | |
| 7/16/62 | 7-31 | Mileage | 1.00 | |
| | | Total Disbursements | | <u>\$ 6.30</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 163.69</u></u> |

BLACKWOOD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 301.00 |
| RECEIPTS: | | | | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | \$ 293.31 | |
| 8/24/62 | TV8-69 | Delinquent Tax Collection | .96 | |
| | | Total Receipts | | \$ 294.27 |
| | | Total Unavailable Funds | | \$- 6.73 |
| DISBURSEMENTS: | | | | |
| 4/10/62 | 4-33 | Equipment Rental | \$ 10.00 | |
| 4/19/62 | 4-47 | Payroll | 310.37 | |
| 4/27/62 | 4-52 | Proof Sheets | 1.08 | |
| 5/15/62 | 5-28 | Mileage | 55.20 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 12.50 | |
| 9/12/62 | 9-27 | Payroll | 5.71 | |
| 9/20/62 | 9-31 | Outside Assessing Services | 32.50 | |
| | | Total Disbursements | | \$ 427.36 |
| | | Cash Deficit Balance 9/30/62 | | \$- 434.09 |

BLOOMFIELD NO. 2 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$ - 40.52 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 28.31 | |
| | | Total Receipts | | \$ 28.31 |
| | | Total Unavailable Funds | | \$- 12.21 |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | \$- 12.21 |

BLOOMFIELD HIGHLANDS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 66.55 |
| RECEIPTS: | | | | |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | | |
| | | Total Receipts | <u>13.57</u> | \$ 13.57 |
| | | Total Unavailable Funds | | <u>\$- 52.98</u> |
| DISBURSEMENTS: | | | | |
| 4/12/62 | 4-42 | Mileage | \$ | 1.90 |
| | | Total Disbursements | | \$ 1.90 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 54.88</u> |

BLOOMFIELD VILLAGE NO. 2 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 85.13 |
| RECEIPTS: | | | | |
| | | | | -0- |
| DISBURSEMENTS: | | | | |
| | | | | -0- |
| | | Cash Balance 9/30/62 | | <u>\$ 85.13</u> |

BOGGS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|---------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 282.09 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | | |
| | | Total Receipts | <u>282.09</u> | \$ 282.09 |
| | | Total Available Funds | | <u>\$ -0-</u> |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ | -0- |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

BOOTH DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 3,046.07 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 3,046.07 | |
| | | Total Receipts | | \$ 3,046.07 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | | \$ -0- | |
| | | Total Disbursements | | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

BOYD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 131.63 |
| RECEIPTS: | | | | |
| 11/14/61 | 11-28 | Supervisor's Resolution #3875-Write Off | 131.63 | |
| | | Total Receipts | | \$ 131.63 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | | \$ -0- | |
| | | Total Disbursements | | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

BRANDON-OXFORD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|------------------------------|---------------|--------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 19.94 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 19.94</u> |
| DISBURSEMENTS: | | | | |
| 5/15/62 | 5-28 | Mileage | \$ 94.90 | |
| 5/25/62 | 5-38 | Equipment Rental | 11.25 | |
| 6/15/62 | 6-24 | Mileage | 45.40 | |
| 7/16/62 | 7-31 | Mileage | 32.80 | |
| 8/16/62 | 8-30 | Mileage | 3.20 | |
| 9/12/62 | 9-27 | Payroll | 478.50 | |
| 9/20/62 | 9-29 | Mileage | 60.80 | |
| | | Total Disbursements | | <u>\$ 726.85</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 746.79</u></u> |

BROADACRE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|-------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 543.59 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 487.32 | |
| | | Total Receipts | | \$ 487.32 |
| | | Total Unavailable Funds | | <u>\$- 56.27</u> |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 56.27</u></u> |

BROOKLANDS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 925.21 |
| RECEIPTS: | | | | -0- |
| DISBURSEMENTS: | | | \$ | -0- |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 925.21</u> |

BROWN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 500.27 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | <u>486.51</u> | |
| | | Total Receipts | | \$ 486.51 |
| | | Total Unavailable Funds | | <u>\$- 13.76</u> |
| DISBURSEMENTS: | | | \$ | -0- |
| | | Total Disbursements | | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 13.76</u> |

BUSH LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ -0- |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ -0-</u> |
| DISBURSEMENTS: | | | | |
| 6/15/62 | 6-26 | Payroll | \$ 1.01 | |
| 6/15/62 | 6-28 | Photostats | <u>4.20</u> | |
| | | Total Disbursements | | \$ 5.21 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 5.21</u> |

CAMPBELL NO. 2 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|-------------|
| | | Cash Balance 10/1/61 | \$ | \$ 6,971.61 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | \$ 6,971.61 |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-20 | Mileage | \$ 22.80 | |
| 2/1/62 | 2-1 | Payroll | 64.26 | |
| | | Total Disbursements | | \$ 87.06 |
| | | Cash Balance 9/30/62 | | \$ 6,884.55 |

CAMPBELL ROAD & RED RUN IMPROVEMENT DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---------------------------|---------------|-------------|
| | | Cash Balance 10/1/61 | \$ | \$ 8,601.19 |
| RECEIPTS: | | | | |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 235.60 | |
| | | Total Receipts | | \$ 235.60 |
| | | Total Available Funds | | \$ 8,836.79 |
| DISBURSEMENTS: | | | | |
| 10/2/61 | 10-4 | Materials & Supplies | \$ 30.00 | |
| 11/13/61 | 11-34 | Mileage | 2.60 | |
| 12/7/61 | 12-20 | Mileage | 2.40 | |
| 2/1/62 | 2-1 | Payroll | 66.74 | |
| 6/15/62 | 6-25 | Mileage | 5.60 | |
| 7/16/62 | 7-31 | Mileage | 4.80 | |
| 7/25/62 | 7-36 | Payroll | 39.75 | |
| 9/4/62 | 9-6 | Equipment Rental | 15.00 | |
| 9/7/62 | 9-11 | Materials & Supplies | 5.22 | |
| 9/12/62 | 9-26 | Payroll | 33.77 | |
| 9/20/62 | 9-30 | Mileage | 8.50 | |
| | | Total Disbursements | | \$ 214.38 |
| | | Cash Balance 9/30/62 | | \$ 8,622.41 |

CAMPBELL ROAD DRAIN-1952 CLEAN-OUT

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|--------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 9,892.09 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | \$ -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 9,892.09</u> |

CARR-KILLIAN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|----------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$ 5.23 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | \$ -0- | |
| | | Cash Deficit Balance 9/30/62 | | <u>\$ 5.23</u> |

CASS LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|-------------------------------------|-----------------|-----------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ -0- |
| RECEIPTS: | | | | |
| 11/15/61 | 1296 | Advance for Preliminary Engineering | <u>1,200.00</u> | |
| | | Total Receipts | | \$ 1,200.00 |
| | | Total Available Funds | | <u>\$ 1,200.00</u> |
| DISBURSEMENTS: | | | | |
| 6/8/62 | 6-13 | Outside Engineering Fees | \$ 4,500.00 | |
| 6/8/62 | 6-15 | Payroll | 15.30 | |
| 6/15/62 | 6-27 | Photostats | 25.20 | |
| 7/3/62 | 7-10 | Mileage | 1.70 | |
| 7/25/62 | 7-38 | Payroll | 91.92 | |
| 9/11/62 | 9-17 | Office Supplies | 30.33 | |
| 9/12/62 | 9-25 | Payroll | <u>17.44</u> | |
| | | Total Disbursements | | \$ 4,681.89 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$ - 3,481.89</u></u> |

CEDAR ISLAND LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|--------------------------|
| | | Cash Balance 10/1/61 | \$ -0- | \$ |
| RECEIPTS: | | | | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ -0-</u> |
| DISBURSEMENTS: | | | | |
| 6/15/62 | 6-26 | Payroll | \$ 7.91 | |
| 6/15/62 | 6-28 | Photostats | 11.90 | |
| 7/3/62 | 7-11 | Mileage | 1.70 | |
| 9/11/62 | 9-17 | Office Supplies | 16.18 | |
| 9/12/62 | 9-25 | Payroll | <u>7.54</u> | |
| | | Total Disbursements | | \$ 45.23 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$ - 45.23</u></u> |

CLARENCEVILLE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 91.04 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 91.04</u> |
| DISBURSEMENTS: | | | | |
| 6/15/62 | 6-24 | Mileage | \$ 7.50 | |
| 7/16/62 | 7-31 | Mileage | <u>3.90</u> | |
| | | Total Disbursements | | \$ 11.40 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 102.44</u> |

CLARENCEVILLE EXTENSION - CAMBRIDGE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|-----------------------|---------------|--------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 1,363.30 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 1,363.30</u> |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-20 | Mileage | \$ 9.30 | |
| 2/1/62 | 2-1 | Payroll | 23.79 | |
| 4/19/62 | 4-48 | Payroll | 13.95 | |
| 7/25/62 | 7-36 | Payroll | <u>48.32</u> | |
| | | Total Disbursements | | \$ 95.36 |
| | | Cash Balance 9/30/62 | | <u>\$ 1,267.94</u> |

CLAWSON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 616.47 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 549.38 | |
| | | Total Receipts | | \$ 549.38 |
| | | Total Unavailable Funds | | \$- 67.09 |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | \$- 67.09 |

CLARK DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|----------------------|---------------|---------|
| | | Cash Balance 10/1/61 | \$ | \$ 5.25 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | \$ 5.25 |

CLOVER RIDGE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 300.00 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | \$ 300.00 |

OAKLAND COUNTY
GOVERNMENTAL
REFERENCE OFFICE

COMMERCE LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|--------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ -0- |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ -0-</u> |
| DISBURSEMENTS: | | | | |
| 6/8/62 | 6-15 | Payroll | \$ 6.86 | |
| 6/15/62 | 6-27 | Photostats | 14.00 | |
| 7/25/62 | 7-38 | Payroll | 34.46 | |
| 9/11/62 | 9-17 | Office Supplies | 14.81 | |
| 9/12/62 | 9-25 | Payroll | <u>12.76</u> | |
| | | Total Disbursements | | \$ 82.89 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$ - 82.89</u></u> |

COOLIDGE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|-----------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 6.24 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | <u><u>\$ 6.24</u></u> |

COWDEN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|-----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 62.60 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ 62.60</u> |
| DISBURSEMENTS: | | | | |
| 3/15/62 | 3-53 | Mileage | \$ 18.10 | |
| 4/19/62 | 4-48 | Payroll | <u>44.50</u> | |
| | | Total Disbursements | | <u>\$ 62.60</u> |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

CRAFT DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 348.25 |
| RECEIPTS: | | | | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | <u>15.49</u> | |
| | | Total Receipts | | \$ 15.49 |
| | | Total Unavailable Funds | | <u>\$- 332.76</u> |
| DISBURSEMENTS: | | | | |
| 4/27/62 | 4-52 | Proof Sheets | \$.52 | |
| 6/13/62 | 6-21 | Outside Assessing Services | <u>10.00</u> | |
| | | Total Disbursements | | \$ 10.52 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 343.28</u> |

CROMEY-LOCKWOOD

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|--------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 37.39 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 37.39</u> |
| DISBURSEMENTS: | | | | |
| 12/12/61 | 12-26 | Equipment Rental | \$ | 21.00 |
| 1/3/62 | 1-12 | Mileage | | 3.68 |
| 1/4/62 | 1-18 | Equipment Rental | | 344.50 |
| 1/16/62 | 1-39 | Mileage | | 143.90 |
| 4/17/62 | 4-45 | Imprest Cash - Towing | | 4.00 |
| 4/19/62 | 4-47 | Payroll | | 95.63 |
| 4/27/62 | 4-52 | Proof Sheets | | 19.60 |
| 5/15/62 | 5-28 | Mileage | | 2.20 |
| 5/15/62 | 5-30 | Mileage | | 5.30 |
| 7/11/62 | 7-18 | Outside Assessing Service | | 143.75 |
| 7/16/62 | 7-31 | Mileage | | 33.40 |
| 7/25/62 | 7-37 | Payroll | | 97.70 |
| 9/12/62 | 9-27 | Payroll | | 55.54 |
| 9/20/62 | 9-31 | Outside Assessing Service | | 22.50 |
| | | Total Disbursements | | <u>\$ 992.70</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 955.31</u></u> |

DAVIS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|---------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 1,380.75 |
| RECEIPTS: | | | | |
| | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 1,380.75</u> |
| DISBURSEMENTS: | | | | |
| 10/24/61 | TV10-45 | Local Tax Refund | \$ 11.05 | |
| 2/1/62 | 2-1 | Payroll | 56.90 | |
| 2/16/62 | 2-52 | Mileage | <u>4.00</u> | |
| | | Total Disbursements | | \$ 71.95 |
| | | Cash Balance 9/30/62 | | <u><u>\$ 1,308.80</u></u> |

DECKER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|----------------------|
| | | Cash Balance 10/1/61 | \$ | \$.47 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | <u><u>\$.47</u></u> |

DE CONICK DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 133.49 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | \$ 133.49 | |
| | | Total Receipts | | \$ 133.49 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

DIAMOND SANITARY SEWER

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 145.19 |
| RECEIPTS:" | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 145.19 | |
| | | Total Receipts | | \$ 145.19 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

DIESING DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 52.18 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ 52.18</u> |
| DISBURSEMENTS: | | | | |
| 4/12/62 | 4-43 | Mileage | \$ 5.50 | |
| 4/19/62 | 4-48 | Payroll | 16.27 | |
| 8/16/62 | 8-29 | Mileage | 4.20 | |
| 9/12/62 | 9-26 | Payroll | <u>13.59</u> | |
| | | Total Disbursements | | \$ 39.56 |
| | | Cash Balance 9/30/62 | | <u><u>\$ 12.62</u></u> |

DRAHNER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 45.61 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | <u><u>\$ 45.61</u></u> |

DRAYTON PLAINS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 849.85 |
| RECEIPTS: | | | | |
| 10/19/61 | 68033 | 1961 Tax Collection | 61.88 | |
| 1 /16/62 | TV1-31 | Delinquent Tax Roll | 6.39 | |
| 2/26/62 | TV2-38 | Delinquent Tax Roll | .97 | |
| 3/21/62 | TV3-47 | Delinquent Tax Roll | 6.42 | |
| 4/17/62 | TV4-32 | Delinquent Tax Roll | .91 | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 27.42 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 2.36 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 475.81 | |
| | | Total Receipts | | \$ 582.16 |
| | | Total Unavailable Funds | | <u>\$- 267.69</u> |
| DISBURSEMENTS: | | | | |
| 11/3/61 | 11-13 | Mileage | \$ 1.55 | |
| 11/13/61 | 11-35 | Mileage | 3.10 | |
| 2/1/62 | 2-2 | Payroll | 19.33 | |
| 2/16/62 | 2-51 | Mileage | 1.50 | |
| 4/5/62 | 4-29 | Maintenance Supplies | 17.50 | |
| 4/10/62 | 4-33 | Equipment Rental | 18.00 | |
| 4/12/62 | 4-42 | Mileage | 22.60 | |
| 4/19/62 | 4-47 | Payroll | 137.57 | |
| 4/27/62 | 4-52 | Proof Sheets | .80 | |
| 5/15/62 | 5-28 | Mileage | 3.20 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 10.00 | |
| 7/16/62 | 7-31 | Mileage | 2.50 | |
| 9/12/62 | 9-27 | Payroll | 30.31 | |
| 9/20/62 | 9-29 | Mileage | 3.60 | |
| | | Total Disbursements | | \$ 271.56 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 539.25</u> |

DRY RUN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 495.98 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | \$ 468.71 | |
| | | Total Receipts | | \$ 468.71 |
| | | Total Unavailable Funds | | \$- 27.27 |
| DISBURSEMENTS: | | | | |
| 4/12/62 | 4-42 | Mileage | \$ 5.10 | |
| 4/19/62 | 4-47 | Payroll | 103.72 | |
| 4/27/62 | 4-52 | Proof Sheets | 3.44 | |
| 6/13/62 | 6-21 | Outside Assessing Services | 12.50 | |
| 9/20/62 | 9-31 | Outside Assessing Services | 12.50 | |
| | | Total Disbursements | | \$ 137.26 |
| | | Cash Deficit Balance 9/30/62 | | \$- 164.53 |

DUCK LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|----------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ -0- |
| RECEIPTS: | | | | |
| | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ -0-</u> |
| DISBURSEMENTS: | | | | |
| 3/12/62 | 3-41 | Publication Expense | \$ 66.30 | |
| 3/12/62 | 3-45 | Office Supplies | 114.50 | |
| 4/3/62 | 4-13 | Mileage | 1.30 | |
| 4/3/62 | 4-15 | Mileage | 1.90 | |
| 4/11/62 | 4-38 | Mileage | .40 | |
| 4/19/62 | 4-47 | Payroll | 432.11 | |
| 4/27/62 | 4-52 | Proof Sheets | 4.76 | |
| 6/8/62 | 6-14 | Expert Witness Fees | 1,700.00 | |
| 6/8/62 | 6-17 | Blueprint Paper | 3.20 | |
| 7/2/62 | 7-4 | Payroll | 7.39 | |
| 7/25/62 | 7-38 | Payroll | 53.02 | |
| 9/11/62 | 9-17 | Office Supplies | 15.02 | |
| 9/12/62 | 9-25 | Payroll | <u>12.16</u> | |
| | | Total Disbursements | | \$ 2,412.06 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 2,412.06</u></u> |

DUN SCOTUS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---|---------------|-----------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 28.76 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | <u>28.76</u> | |
| | | Total Receipts | | \$ 28.76 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

DUTTON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 299.35 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | <u>178.10</u> | |
| | | Total Receipts | | \$ 178.10 |
| | | Total Unavailable Funds | | \$- 121.25 |
| DISBURSEMENTS: | | | | |
| 3/14/62 | 3-48 | Proof Sheets | \$ 2.28 | |
| 7/11/62 | 7-18 | Outside Assessing Services | <u>15.00</u> | |
| | | Total Disbursements | | \$ 17.28 |
| | | Cash Deficit Balance 9/30/62 | | \$- 138.53 |

EAST CLAWSON STORM SEWER

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 277.88 |
| RECEIPTS: | | | | |
| 7/3/62 | 1343 | Tap Permit | <u>15.00</u> | |
| | | Total Receipts | | \$ 15.00 |
| | | Total Available Funds | | \$ 292.88 |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | <u>\$ 292.88</u> |

EAST WALTON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|-----------------|---------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 1,902.60 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875 - Write Off | <u>1,902.60</u> | |
| | | Total Receipts | | \$ 1,902.60 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

EIGHT MILE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|--------------------------------------|---------------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 6,538.73 |
| RECEIPTS: | | | | |
| 10/18/61 | 1291 | Reim. from Eight Mile Drain Bank A/C | 6,643.28 | |
| 1/8/62 | 1309 | Reim. from Eight Mile Drain Bank A/C | 1,413.33 | |
| 3/16/62 | 1322 | Reim. from Eight Mile Drain Bank A/C | 345.93 | |
| 4/24/62 | 1331 | Reim. from Eight Mile Drain Bank A/C | 412.90 | |
| | | Total Receipts | | \$ 8,815.44 |
| | | Total Available Funds | | \$ 2,276.71 |
| DISBURSEMENTS: | | | | |
| 10/2/61 | 10-1 | Calculator Payment | \$ 73.33 | |
| 10/2/61 | 10-12 | Mileage | 22.84 | |
| 10/3/61 | 10-20 | Office Supplies | 5.18 | |
| 10/3/61 | 10-22 | Office Supplies | 3.20 | |
| 10/16/61 | 10-39 | Meeting Expense | 25.00 | |
| 10/16/61 | 10-44 | Office Supplies | 3.95 | |
| 10/24/61 | 10-48 | Mileage | 11.70 | |
| 10/27/61 | 10-52 | Engineering Supplies | 74.50 | |
| 11/1/61 | 11-3 | Calculator Payment | 73.33 | |
| 11/1/61 | 11-4 | Photostats, Blueprints, Etc. | 77.61 | |
| 11/3/61 | 11-13 | Mileage | 15.33 | |
| 11/6/61 | 11-15 | Mileage | 3.80 | |
| 11/6/61 | 11-17 | Mileage | 74.08 | |
| 11/6/61 | 11-20 | Soil Test Borings | 170.00 | |
| 11/13/61 | 11-30 | Mileage | 7.90 | |
| 11/13/61 | 11-31 | Office Supplies | 25.72 | |
| 11/13/61 | 11-35 | Mileage | 196.90 | |
| 11/22/61 | 11-47 | Office Supplies | 10.00 | |
| 11/27/61 | 11-54 | Meeting Expense | 50.00 | |
| 12/1/61 | 12-4 | Calculator Payment | 73.33 | |
| 12/4/61 | 12-9 | Mileage | 24.33 | |
| 12/5/61 | 12-10 | Mileage | 3.40 | |
| 12/7/61 | 12-19 | Mileage | 100.80 | |
| 12/12/61 | 12-24 | Meeting Expense | 25.00 | |
| 12/21/61 | 12-41 | Calculator Payments (5) | 366.65 | |
| 1/3/62 | 1-10 | Mileage | 22.90 | |
| 1/3/62 | 1-13 | Mileage | 9.63 | |
| 1/9/62 | 1-24 | Office Supplies | 6.67 | |
| 1/10/62 | 1-34 | Mileage | 26.60 | |
| 1/16/62 | 1-39 | Mileage | 106.90 | |
| 1/25/62 | 1-63 | Meeting Expense | 50.00 | |
| 2/7/62 | 2-19 | Laundry | 57.80 | |
| 2/7/62 | 2-29 | Mileage | 3.70 | |

Continued -

EIGHT MILE DRAIN - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------------------|-----------------------------|----------------------|---------------|---------------|
| DISBURSEMENTS: - Continued | | | | |
| 2/9/62 | 2-32 | Mileage | \$ 12.30 | \$ |
| 2/15/62 | 2-48 | Mileage | 10.23 | |
| 2/16/62 | 2-51 | Mileage | 39.20 | |
| 3/12/62 | 3-38 | Laundry | 68.60 | |
| 3/12/62 | 3-45 | Office Supplies | 51.12 | |
| 4/2/62 | 4-1 | Photographs | 217.00 | |
| 4/3/62 | 4-21 | Laundry | 37.40 | |
| 4/3/62 | 4-22 | Equipment Repairs | 18.41 | |
| 4/11/62 | 4-38 | Mileage | 16.17 | |
| 4/12/62 | 4-44 | Mileage | 4.20 | |
| | | Total Disbursements | <u>4.20</u> | \$ 2,276.71 |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

EL DORADO DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|--------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 3,303.77 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 3,303.77</u> |

ELECTRIC PARK DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 211.95 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 211.95</u> |

ELEVEN MILE ROAD EXTENSION DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---------------------------------|---------------|---------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 11,481.93 |
| RECEIPTS: | | | | |
| 12/4/61 | 1304 | Preliminary Engineering Deposit | <u>250.00</u> | |
| | | Total Receipts | | \$ 250.00 |
| | | Total Available Funds | | <u>\$ 11,731.93</u> |
| DISBURSEMENTS: | | | | |
| 2/1/62 | 2-1 | Payroll | \$ 20.35 | |
| 4/3/62 | 4-14 | Mileage | 1.20 | |
| 4/19/62 | 4-48 | Payroll | 296.74 | |
| 5/2/62 | 5-10 | Mileage | 3.80 | |
| 7/25/62 | 7-36 | Payroll | <u>47.89</u> | |
| | | Total Disbursements | | \$ 369.98 |
| | | Cash Balance 9/30/62 | | <u>\$ 11,361.95</u> |

EVANS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 226.03 |
| RECEIPTS: | | | | |
| 1/2/62 | 1307 | Tap Permit | <u>25.00</u> | |
| | | Total Receipts | | \$ 25.00 |
| | | Total Unavailable Funds | | <u>\$- 201.03</u> |
| DISBURSEMENTS: | | | | |
| 3/14/62 | 3-48 | Proof Sheets | \$ 3.92 | |
| 5/2/62 | 5-13 | Mileage | <u>2.30</u> | |
| | | Total Disbursements | | \$ 6.22 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 207.25</u> |

FENLEY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|-----------------------|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 28.51 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | \$ 28.51 |
| DISBURSEMENTS: | | | | |
| 7/16/62 | 7-30 | Mileage | \$ 14.20 | |
| 9/12/62 | 9-26 | Payroll | 9.77 | |
| | | Total Disbursements | | \$ 23.97 |
| | | Cash Balance 9/30/62 | | \$ 4.54 |

FERRY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|--------------|
| | | Cash Deficit Balance 10/1/6. | \$ | \$- 3,777.11 |
| RECEIPTS: | | | | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | .67 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 31.53 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | .91 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 422.40 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 4.88 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 4.64 | |
| | | Total Receipts | | \$ 465.03 |
| | | Total Unavailable Funds | | \$- 3,312.08 |
| DISBURSEMENTS: | | | | |
| 2/1/62 | 2-2 | Payroll | \$ 197.32 | |
| 3/14/62 | 3-48 | Proof Sheets | 1.76 | |
| 4/12/62 | 4-42 | Mileage | 2.00 | |
| 4/19/62 | 4-47 | Payroll | 13.93 | |
| 4/27/62 | 4-52 | Proof Sheets | 7.32 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 22.50 | |
| | | Total Disbursements | | \$ 244.83 |
| | | Cash Deficit Balance 9/30/62 | | \$- 3,556.91 |

FETTERLY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 12.42 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | -0- |
| | | Total Unavailable Funds | | <u>\$- 12.42</u> |
| DISBURSEMENTS: | | | | |
| 1/3/62 | 1-13 | Mileage | \$ | 3.86 |
| 1/4/62 | 1-18 | Equipment Rental | | 25.00 |
| 1/16/62 | 1-39 | Mileage | | 18.50 |
| 2/1/62 | 2-2 | Payroll | | 118.58 |
| 2/16/62 | 2-51 | Mileage | | 2.00 |
| 4/11/62 | 4-41 | Outside Assessing Services | | 43.75 |
| 4/19/62 | 4-47 | Payroll | | 4.16 |
| 4/27/62 | 4-52 | Proof Sheets | | .80 |
| 7/11/62 | 7-18 | Outside Assessing Services | | 6.25 |
| 9/12/62 | 9-27 | Payroll | | 6.15 |
| 9/20/62 | 9-29 | Mileage | | 1.80 |
| 9/20/62 | 9-31 | Outside Assessing Services | | 12.00 |
| | | Total Disbursements | | <u>\$ 242.85</u> |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 255.27</u> |

FIVE POINTS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---------------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 583.54 |
| RECEIPTS: | | | | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | | 8.44 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | 4.26 |
| | | Total Receipts | | <u>\$ 12.70</u> |
| | | Total Available Funds | | <u>\$ 596.24</u> |
| DISBURSEMENTS: | | | | |
| 7/16/62 | 7-30 | Mileage | \$ | 8.00 |
| 7/25/62 | 7-36 | Payroll | | 25.10 |
| | | Total Disbursements | | <u>\$ 33.10</u> |
| | | Cash Balance 9/30/62 | | <u>\$ 563.14</u> |

FOUR TOWNS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|----------------|----------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 3,146.23 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875 - Write Off | <u>45.01</u> | |
| | | Total Receipts | | \$ 45.01 |
| | | Total Unavailable Funds | | <u>\$- 3,101.22</u> |
| DISBURSEMENTS: | | | | |
| 5/15/62 | 5-28 | Mileage | <u>\$ 1.80</u> | |
| | | Total Disbursements | | \$ 1.80 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 3,103.02</u></u> |

FOX LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|-------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ -0- |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ -0-</u> |
| DISBURSEMENTS: | | | | |
| 6/15/62 | 6-26 | Payroll | \$ 1.37 | |
| 6/15/62 | 6-28 | Photostats | 2.10 | |
| 8/6/62 | 8-14 | Mileage | 1.80 | |
| 9/12/62 | 9-25 | Payroll | <u>2.27</u> | |
| | | Total Disbursements | | \$ 7.54 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$ - 7.54</u></u> |

FRANCIS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|-------------|-------------------------|------------------------------|---------------|
| | | Cash Deficit Balance 10/1/61 | \$ - 77.58 |

RECEIPTS:

| | | | |
|----------|---------|---------------------------|-----------|
| 10/16/61 | TV10-20 | Delinquent Tax Collection | 2.19 |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 28.14 |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | .89 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 3.21 |
| 8/8/62 | TV8-14 | Delinquent Tax Collection | 5.07 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 2.42 |
| | | Total Receipts | \$ 41.92 |
| | | Total Unavailable Funds | \$- 35.66 |

DISBURSEMENTS:

| | | | |
|---------|------|------------------------------|------------|
| 2/1/62 | 2-2 | Payroll | \$ 248.15 |
| 4/19/62 | 4-47 | Payroll | 185.36 |
| 4/27/62 | 4-52 | Proof Sheets | 2.32 |
| 6/13/62 | 6-21 | Outside Assessing Services | 17.50 |
| 7/11/62 | 7-18 | Outside Assessing Services | 15.00 |
| 9/22/62 | 9-31 | Outside Assessing Services | 8.50 |
| | | Total Disbursements | \$ 476.83 |
| | | Cash Deficit Balance 9/30/62 | \$- 512.49 |

FRANKLIN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|-------------|-------------------------|------------------------------|---------------|
| | | Cash Deficit Balance 10/1/61 | \$ - 346.33 |

RECEIPTS:

| | | | |
|----------|---------|---|-----------|
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 341.13 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | .35 |
| | | Total Receipts | \$ 341.48 |
| | | Total Unavailable Funds | \$- 4.85 |

DISBURSEMENTS:

| | | | |
|--|--|------------------------------|---------|
| | | Total Disbursements | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | \$ 4.85 |

FRANKLIN KNOLLS SANITARY SYSTEM

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 979.14 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 979.14 | |
| | | Total Receipts | | \$ 979.14 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

FROST DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|------------------------------|---------------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 2,006.75 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Deficit Balance 9/30/62 | | \$- 2,006.75 |

FULTON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|----------------------|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 70.00 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | \$ 70.00 |

GALLOWAY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 375.63 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 277.70 | |
| | | Total Receipts | | \$ 277.70 |
| | | Total Unavailable Funds | | \$- 97.93 |
| DISBURSEMENTS: | | | | |
| 6/15/62 | 6-21 | Mileage | \$ 3.80 | |
| | | Total Disbursements | | \$ 3.80 |
| | | Cash Deficit Balance 9/30/62 | | \$- 101.73 |

GALLOWAY LAKE FARMS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|-----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 685.24 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | \$ 685.24 |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-20 | Mileage | \$ 6.60 | |
| 2/1/62 | 2-1 | Payroll | 34.05 | |
| 4/12/62 | 4-43 | Mileage | 1.70 | |
| 6/15/62 | 6-25 | Mileage | 2.20 | |
| 7/25/62 | 7-36 | Payroll | 33.93 | |
| | | Total Disbursements | | \$ 78.48 |
| | | Cash Balance 9/30/62 | | \$ 606.76 |

GARFIELD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 456.27 |
| RECEIPTS: | | | | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 111.00 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 57.58 | |
| 7/11/62 | TV7-15 | Delinquent Tax Collection | 65.77 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 131.00 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 2.21 | |
| | | Total Receipts | | \$ 367.56 |
| | | Total Unavailable Funds | | \$- 88.71 |
| DISBURSEMENTS: | | | | |
| | | | \$ -0- | |
| | | Total Disbursements | | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | \$- 88.71 |

GARNER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|-----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 316.53 |
| RECEIPTS: | | | | |
| | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | \$ 316.53 |
| DISBURSEMENTS: | | | | |
| 11/3/61 | 11-12 | Mileage | \$ 4.99 | |
| | | Total Disbursements | | \$ 4.99 |
| | | Cash Balance 9/30/62 | | \$ 311.54 |

GERMAN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 699.31 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 320.98 | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 3.26 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 2.20 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | .19 | |
| 6/18/62 | TV6-38 | 1961 Tax Collection | 247.95 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 7.74 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 11.79 | |
| | | Total Receipts | | \$ 594.11 |
| | | Total Unavailable Funds | | \$- 105.20 |
| DISBURSEMENTS: | | | | |
| 10/2/61 | 10-3 | Mileage | \$ 6.73 | |
| 10/2/61 | 10-9 | Materials & Supplies | 13.52 | |
| 10/2/61 | 10-12 | Mileage | 5.73 | |
| 10/2/61 | 10-13 | Barricade Rental | 11.76 | |
| 10/3/61 | 10-20 | Maintenance Supplies | .91 | |
| 10/3/61 | 10-21 | Materials & Supplies | 146.81 | |
| 11/13/61 | 11-35 | Mileage | 71.80 | |
| 11/13/61 | 11-37 | Equipment Rental | 329.00 | |
| 2/1/62 | 2-2 | Payroll | 585.91 | |
| 2/16/62 | 2-51 | Mileage | 1.80 | |
| 3/14/62 | 3-48 | Proof Sheets | 1.76 | |
| 4/12/62 | 4-42 | Mileage | 1.10 | |
| 4/27/62 | 4-52 | Proof Sheets | 2.40 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 8.75 | |
| 7/16/62 | 7-31 | Mileage | 1.90 | |
| | | Total Disbursements | | \$ 1,189.88 |
| | | Cash Deficit Balance 9/30/62 | | \$- 1,295.08 |

GIBSON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 140.15 |
| RECEIPTS: | | | | |
| 1/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 44.49 | |
| | | Total Receipts | | \$ 44.49 |
| | | Total Unavailable Funds | | \$- 95.66 |
| DISBURSEMENTS: | | | | |
| 4/12/62 | 4-42 | Mileage | \$ 5.10 | |
| 4/19/62 | 4-47 | Payroll | 23.84 | |
| 4/27/62 | 4-52 | Proof Sheets | 4.04 | |
| 6/13/62 | 6-21 | Outside Assessing Services | 32.50 | |
| 6/15/62 | 6-24 | Mileage | 20.00 | |
| 7/16/62 | 7-31 | Mileage | 8.00 | |
| | | Total Disbursements | | \$ 93.48 |
| | | Cash Deficit Balance 9/30/62 | | \$- 189.14 |

GLADWIN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 42.12 |
| RECEIPTS: | | | | |
| | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | \$ 42.12 |
| DISBURSEMENTS: | | | | |
| 7/16/62 | 7-31 | Mileage | \$ 2.60 | |
| 8/1/62 | 8-9 | Drain fund balance turned over to City of Clawson per Supervisor's Miscellaneous Resolution #3969, adopted June 25, 1962. | 39.52 | |
| | | Total Disbursements | | \$ 42.12 |
| | | Cash Balance 9/30/62 | | \$ -0- |

GLENDALE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|--------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 101.75 |
| RECEIPTS: | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 101.75</u> |
| DISBURSEMENTS: | | | | |
| 1/9/62 | 1-31 | Outside Assessing Services | \$ | 20.05 |
| 2/1/62 | 2-2 | Payroll | | 181.85 |
| 4/19/62 | 4-47 | Payroll | | 2.82 |
| 7/11/62 | 7-18 | Outside Assessing Services | | 7.50 |
| 7/16/62 | 7-31 | Mileage | | 19.80 |
| 7/25/62 | 7-37 | Payroll | | 19.73 |
| | | Total Disbursements | | <u>\$ 251.75</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 353.50</u></u> |

GORDON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|----------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 97.43 |
| RECEIPTS: | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>97.43</u> |
| DISBURSEMENTS: | | | | |
| 8/1/62 | 8-10 | Drain Fund balance turned over to City of Birmingham per Supervisor's Miscellaneous Resolution No. 3967, adopted June 25, 1962. | 97.43 | |
| | | Total Disbursements | | <u>\$ 97.43</u> |
| | | Cash Balance 9/30/62 | | <u><u>\$ -0-</u></u> |

GOUGEON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|-----------------|---------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 5,708.34 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | <u>5,708.34</u> | |
| | | Total Receipts | | \$ 5,708.34 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

GRAVES DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|-----------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 27.80 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | <u>21.60</u> | |
| | | Total Receipts | | \$ 21.60 |
| | | Total Unavailable Funds | | \$- 6.20 |
| DISBURSEMENTS: | | | | |
| 11/13/61 | 11-35 | Mileage | \$ 2.70 | |
| | | Total Disbursements | | \$ 2.70 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 8.90</u> |

GREENAWAY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-------------|-----------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 598.16 |

RECEIPTS:

| | | | | |
|----------|---------|---------------------------|--|------------------|
| 10/9/61 | 68033 | 1961 Tax Collection | | 83.60 |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | | .36 |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | | .03 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | | 12.88 |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | | 7.60 |
| 4/27/62 | TV4-53 | 1961 Tax Collection | | 27.50 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | | .04 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | | 399.94 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | 3.69 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | .06 |
| | | Total Receipts | | <u>\$ 535.70</u> |
| | | Total Unavailable Funds | | <u>\$- 62.46</u> |

DISBURSEMENTS:

| | | | | |
|---------|------|------------------------------|----|-------------------|
| 4/12/62 | 4-42 | Mileage | \$ | 5.10 |
| 5/4/62 | 5-15 | Maintenance Supplies | | 7.50 |
| 5/9/62 | 5-25 | Equipment Rental | | 55.00 |
| 5/15/62 | 5-28 | Mileage | | 10.70 |
| 6/15/62 | 6-24 | Mileage | | 14.00 |
| | | Total Disbursements | | <u>\$ 92.30</u> |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 154.76</u> |

GREENFIELD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-------------|-----------------------------|----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 267.10 |

RECEIPTS:

-0-

DISBURSEMENTS:

-0-

Cash Balance 9/30/62 \$ 267.10

GREEN OAK NO. 1 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 18.90 |
| RECEIPTS: | | | | -0- |
| DISBURSEMENTS: | | | | -0- |
| | | Cash Balance 9/30/62 | | <u>\$ 18.90</u> |

GRIFFIN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 144.88 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | | 70.44 |
| | | Total Receipts | | <u>\$ 70.44</u> |
| | | Total Available Funds | | <u>\$ 215.32</u> |
| DISBURSEMENTS: | | | | |
| 12/19/61 | 12-39 | Register Right-of-Way | \$ | 1.50 |
| 4/12/62 | 4-13 | Mileage | | 7.60 |
| 4/19/62 | 4-48 | Payroll | | 53.93 |
| 8/16/62 | 8-29 | Mileage | | 6.60 |
| 9/12/62 | 9-26 | Payroll | | <u>44.56</u> |
| | | Total Disbursements | | <u>\$ 114.19</u> |
| | | Cash Balance 9/30/62 | | <u>\$ 101.13</u> |

GROBBEL DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 687.11 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 687.11</u> |

HALL DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 26.29 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 26.29</u> |

HALSEY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 13.00 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 13.00</u> |

HARMONY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 221.09 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 219.09 | |
| | | Total Receipts | | \$ 219.09 |
| | | Total Unavailable Funds | | \$- 2.00 |
| DISBURSEMENTS: | | | | |
| 5/2/62 | 5-13 | Mileage | \$ 1.80 | |
| | | Total Disbursements | | \$ 1.80 |
| | | Cash Deficit Balance 9/30/62 | | \$- 3.80 |

HAWKS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 82.47 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | \$ 82.47 |

HAWTHORNE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---|---------------|-------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 965.20 |
| RECEIPTS: | | | | |
| 10/31/61 | | Advance Payment | | .17 |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write-Off | | 386.50 |
| 4/17/63 | TV4-32 | Delinquent Tax Collections | | 4.08 |
| 4/27/62 | TV4-53 | 1961 Tax Collection | | 59.66 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | | 4.52 |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | | 2.41 |
| 6/28/62 | TV6-39 | 1961 Tax Collection | | 450.50 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | 7.11 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | 10.37 |
| | | Total Receipts | | <u>\$ 925.32</u> |
| | | Total Unavailable Funds | | <u>\$- 39.88</u> |
| DISBURSEMENTS: | | | | |
| 12/5/61 | 12-10 | Mileage | \$ | 2.80 |
| 12/7/61 | 12-19 | Mileage | | 16.20 |
| 4/12/62 | 4-42 | Mileage | | 7.50 |
| | | Total Disbursements | | <u>\$ 26.50</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 66.38</u></u> |

HAZEL DRAIN

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT | |
|----------------|---------------------|------------------------------|-------------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 4,719.21 |
| RECEIPTS: | | | | |
| 10/9/61 | 1288 | Tap Permit | 15.00 | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | 10.53 | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 2.57 | |
| 12/19/61 | TV12-14 | Delinquent Tax Collection | 34.16 | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 17.23 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 7.61 | |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 12.39 | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 51.99 | |
| 4/23/62 | 70023 | 1961 Tax Collection | 10.09 | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 30.00 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 39.78 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 42.56 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 2,301.87 | |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | 18.06 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 17.55 | |
| 8/8/62 | TV8-14 | Delinquent Tax Collection | 8.08 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 137.68 | |
| 8/29/62 | TV8-70 | Delinquent Tax Collection | 2.67 | |
| | | Total Receipts | <u> </u> | \$ 2,759.82 |
| | | Total Unavailable Funds | | <u>\$- 1,959.39</u> |
| DISBURSEMENTS: | | | | |
| 11/3/61 | 11-11 | Materials & Supplies | \$ 5.13 | |
| 11/3/61 | 11-13 | Mileage | 2.67 | |
| 11/13/61 | 11-35 | Mileage | 56.40 | |
| 11/13/61 | 11-37 | Equipment Rental | 39.00 | |
| 12/5/61 | 12-10 | Mileage | 3.90 | |
| 12/7/61 | 12-19 | Mileage | 87.20 | |
| 2/1/61 | 2-2 | Payroll | 800.00 | |
| 2/16/62 | 2-51 | Mileage | 18.10 | |
| 4/12/62 | 4-42 | Mileage | 17.00 | |
| 4/19/62 | 4-47 | Payroll | 203.42 | |
| 4/27/62 | 4-52 | Proof Sheets | 5.32 | |
| 5/2/62 | 5-12 | Mileage | 3.20 | |
| 5/25/62 | 5-30 | Equipment Rental | 73.00 | |
| 6/4/62 | 6-6 | Materials & Supplies | 1.90 | |
| 6/15/62 | 6-24 | Mileage | 117.50 | |

Continued -

HAZEL DRAIN - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------------------|-------------------------|------------------------------|---------------|---------------------|
| DISBURSEMENTS: - Continued | | | | |
| 6/14/62 | 6-30 | Materials & Supplies | \$ 1.03 | \$ |
| 6/22/62 | 6-37 | Materials & Supplies | 20.00 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 15.00 | |
| 7/16/62 | 7-31 | Mileage | 39.70 | |
| 7/24/62 | 7-34 | Materials & Supplies | 4.14 | |
| 8/16/62 | 8-30 | Mileage | 4.20 | |
| 9/20/62 | 9-29 | Mileage | 2.00 | |
| 9/21/62 | 9-32 | Materials & Supplies | 19.75 | |
| | | Total Disbursements | | \$ 1,539.56 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 3,498.95</u> |

HERRING DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-------------|-------------------------|------------------------------|---------------|-----------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 45.85 |

RECEIPTS:

| | | | | |
|----------|---------|---|-------|-----------------|
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 38.85 | |
| | | Total Receipts | | \$ 38.85 |
| | | Total Unavailable Funds | | <u>\$- 7.00</u> |

DISBURSEMENTS:

| | | | | |
|---------|------|------------------------------|----------|-------------------|
| 6/15/62 | 6-24 | Mileage | \$ 50.00 | |
| 9/12/62 | 9-27 | Payroll | 375.31 | |
| 9/20/62 | 9-29 | Mileage | 52.40 | |
| | | Total Disbursements | | \$ 477.71 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 484.71</u> |

HILL DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|---------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 175.86 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 175.86 | |
| | | Total Receipts | | \$ 175.86 |
| | | Total Available Funds | | <u>-0-</u> |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

HOLCOMB DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 698.99 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ 698.99</u> |
| DISBURSEMENTS: | | | | |
| 8/16/62 | 8-29 | Mileage | \$ 4.70 | |
| 9/12/62 | 9-26 | Payroll | 18.55 | |
| | | Total Disbursements | | \$ 23.25 |
| | | Cash Balance 9/30/62 | | <u>\$ 675.74</u> |

HONEYWELL DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|------------------------------|---------------|-----------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 440.24 |
| RECEIPTS: | | | | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | | 17.36 |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | | 7.09 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | | 458.94 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | 1.91 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | .65 |
| | | Total Receipts | | <u>\$ 485.95</u> |
| | | Total Available Funds | | <u>\$ 45.71</u> |
| DISBURSEMENTS: | | | | |
| 2/16/62 | 2-51 | Mileage | \$ | 2.60 |
| 3/14/62 | 3-48 | Proof Sheets | | .08 |
| 4/12/62 | 4-12 | Mileage | | 5.20 |
| 9/12/62 | 9-26 | Payroll | | <u>28.33</u> |
| | | Total Disbursements | | <u>\$ 36.21</u> |
| | | Cash Balance 9/30/62 | | <u><u>\$ 9.50</u></u> |

HOUGHTEN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|------------------|-----------------------------|------------------------------|---------------|-----------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 30.33 |
| RECEIPTS: | | | | |
| 10/9/61 | 68033 | Delinquent Tax Collection | 84.35 | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | .15 | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 3.52 | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 1.77 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 6.95 | |
| 3/21/62 | TV3-42 | Delinquent Tax Collection | .68 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 5.47 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 1.62 | |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | 12.82 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | .09 | |
| | | Total Receipts | | \$ 117.42 |
| | | Total Available Funds | | \$ 87.09 |

DISBURSEMENTS:

| | | | | |
|---------|------|------------------------------|---------|-----------|
| 4/12/62 | 4-43 | Mileage | \$ 6.30 | |
| 4/19/62 | 4-48 | Payroll | 24.23 | |
| 5/25/62 | 5-38 | Equipment Rental | 55.00 | |
| 6/15/62 | 6-24 | Mileage | 10.40 | |
| 8/16/62 | 8-30 | Mileage | 17.00 | |
| | | Total Disbursements | | \$ 112.93 |
| | | Cash Deficit Balance 9/30/62 | | \$- 25.84 |

HOWELL DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|----------------------|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 41.86 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | \$ 41.86 |

HUBBARD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 70.55 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | <u>46.68</u> | |
| | | Total Receipts | | \$ 46.68 |
| | | Total Unavailable Funds | | <u>\$- 23.87</u> |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 23.87</u> |

HUBER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|-----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 35.88 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ 35.88</u> |
| DISBURSEMENTS: | | | | |
| 3/15/62 | 3-52 | Mileage | \$ 2.30 | |
| 4/19/62 | 4-48 | Payroll | 19.54 | |
| 6/15/62 | 6-24 | Mileage | 4.10 | |
| 7/16/62 | 7-31 | Mileage | <u>3.50</u> | |
| | | Total Disbursements | | \$ 29.44 |
| | | Cash Balance 9/30/62 | | <u>\$ 6.44</u> |

HUMPHREY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 191.83 |
| RECEIPTS: | | | | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | | 1.80 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | | 188.13 |
| 9/26/62 | TV9-44 | Correction of posting error | | 1.90 |
| | | Total Receipts | | <u>\$ 191.83</u> |
| | | Total Unavailable Funds | | <u>\$ -0-</u> |
| DISBURSEMENTS: | | | | |
| | | | \$ -0- | |
| | | Jurisdiction of this drain relinquished to City of Birmingham per Supervisor's Resolution #3964, adopted June 25, 1962. | | |
| | | Total Disbursements | | <u>\$ -0-</u> |
| | | Cash Balance 9/30/62 | | <u>\$ -0-</u> |

JOHN M. DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 25.70 |
| RECEIPTS: | | | | |
| | | Total Receipts | | -0- |
| | | Total Unavailable Funds | | <u>\$ -0-</u> |
| DISBURSEMENTS: | | | | |
| 7/16/62 | 7-31 | Mileage | \$ | <u>5.60</u> |
| | | Total Disbursements | | <u>\$ 5.60</u> |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 31.30</u> |

JOSEPHINE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------|-------------------------|---|---------------|
| | | Cash Deficit Balance 10/1/61 | \$ - 83.94 |
| RECEIPTS: | | | |
| 11/14/62 | TV11-28 | Supervisor's Resolution #3875-Write Off | 39.73 |
| | | Total Receipts | \$ 39.73 |
| | | Total Unavailable Funds | \$- 44.21 |
| DISBURSEMENTS: | | | |
| 12/7/61 | 12-19 | Mileage | \$ 1.50 |
| 7/16/62 | 7-31 | Mileage | 1.60 |
| | | Total Disbursements | \$ 3.10 |
| | | Cash Deficit Balance 9/30/62 | \$- 47.31 |

KEEGO HARBOR DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------|-------------------------|------------------------------|---------------|
| | | Cash Deficit Balance 10/1/61 | \$ - 873.81 |
| RECEIPTS: | | | |
| 10/16/62 | TV10-20 | Delinquent Tax Collection | 2.64 |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 4.03 |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 1.34 |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 52.14 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 2.08 |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 16.42 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 4.56 |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 1.94 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 394.82 |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | 4.24 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 14.29 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 3.92 |
| | | Total Receipts | \$ 502.42 |
| | | Total Unavailable Funds | \$- 371.39 |
| DISBURSEMENTS: | | | |
| 2/1/62 | 2-2 | Payroll | \$ 516.36 |
| 4/27/62 | 4-52 | Proof Sheets | 1.20 |
| 7/11/62 | 7-18 | Outside Assessing Services | 10.00 |
| 7/16/62 | 7-31 | Mileage | 8.20 |
| | | Total Disbursements | \$ 535.76 |
| | | Cash Deficit Balance 9/30/62 | \$- 907.15 |

KENT DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 64.33 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | \$ | -0- |
| | | Total Unavailable Funds | \$- | 64.33 |
| DISBURSEMENTS: | | | | |
| 2/7/62 | 2-23 | Outside Assessing Services | \$ | 15.00 |
| 3/14/62 | 3-48 | Proof Sheets | | 3.92 |
| 7/11/62 | 7-18 | Outside Assessing Services | | <u>6.25</u> |
| | | Total Disbursements | | \$ 25.17 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 89.50</u> |

KENTFIELD SANITARY SEWER

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 576.06 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875 - Write Off | <u>576.06</u> | |
| | | Total Receipts | \$ | 576.06 |
| | | Total Available Funds | \$ | -0- |
| DISBURSEMENTS: | | | | |
| | | | | -0- |
| | | Total Disbursements | \$ | -0- |
| | | Cash Balance 9/30/62 | \$ | <u>-0-</u> |

KIRKSHIRE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 663.79 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 663.79 | |
| | | Total Receipts | | \$ 663.79 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

KROHN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 272.59 |
| RECEIPTS: | | | | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 6.52 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 7.16 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 250.83 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 1.20 | |
| | | Total Receipts | | \$ 265.71 |
| | | Total Unavailable Funds | | \$- 6.88 |
| DISBURSEMENTS: | | | | |
| 3/14/62 | 3-48 | Proof Sheets | \$.04 | |
| | | Total Disbursements | | \$.04 |
| | | Cash Deficit Balance 9/30/62 | | \$ - 6.92 |

KUTCHEY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 95.33 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | \$ 95.33 |
| DISBURSEMENTS: | | | | |
| 2/1/62 | 2-1 | Payroll | \$ 49.95 | |
| | | Total Disbursements | | \$ 49.95 |
| | | Cash Balance 9/30/62 | | \$ 45.38 |

LAKEVILLE LAKE LEVEL CONTROL

| <u>DATE</u> | <u>NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|---------------|------------------------------|---------------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 1,999.72 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | \$- 1,999.72 |
| DISBURSEMENTS: | | | | |
| 10/9/61 | 10-32 | Mileage | \$ 5.60 | |
| 10/10/61 | 10-38 | Publication Expense | 71.40 | |
| 11/6/61 | 11-15 | Mileage | 6.80 | |
| 11/6/61 | 11-16 | Mileage | .80 | |
| 11/6/61 | 11-17 | Mileage | 6.38 | |
| 11/13/61 | 11-30 | Mileage | 6.10 | |
| 11/13/61 | 11-33 | Mileage | 7.60 | |
| 3/14/62 | 3-48 | Proof Sheets | 2.40 | |
| 4/11/62 | 4-38 | Mileage | 5.24 | |
| 4/11/62 | 4-39 | Meeting Expense | 21.08 | |
| 4/27/62 | 4-52 | Proof Sheets | 2.96 | |
| 5/2/62 | 5-13 | Mileage | 6.50 | |
| 5/2/62 | 5-14 | Mileage | .70 | |
| 5/7/62 | 5-17 | Photostats | 6.40 | |
| 5/9/62 | 5-21 | Mileage | 6.60 | |

Continued -

LAKEVILLE LAKE LEVEL CONTROL

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT |
|----------------------------|---------------------|--------------------------------|---------------------|
| DISBURSEMENTS: - Continued | | | |
| 6/8/62 | 6-18 | Mileage | \$ 4.70 |
| 6/15/62 | 6-27 | Photostats | 2.10 |
| 6/18/62 | 6-30 | Imprest Cash - Parking | .25 |
| 7/2/62 | 7-4 | Payroll | 4.04 |
| 7/3/62 | 7-6 | Mileage | 2.40 |
| 7/3/62 | 7-10 | Mileage | 7.70 |
| 7/3/62 | 7-14 | Mileage | 5.00 |
| 7/11/62 | 7-26 | Photostats | 1.75 |
| 7/25/62 | 7-38 | Payroll | 1,369.61 |
| 7/30/62 | 7-41 | Easement & Acquisition Expense | 5,000.00 |
| 8/14/62 | 8-23 | Negotiating Rights-of-Way | 500.00 |
| 9/7/62 | 9-13 | Engineering Supplies | 1.36 |
| 9/12/62 | 9-25 | Payroll | 289.01 |
| | | Total Disbursements | <u>\$ 7,344.48</u> |
| | | Cash Deficit Balance 9/30/62 | <u>\$- 9,344.20</u> |

LANCASTER DRAIN

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT |
|------|---------------------|----------------------|------------------|
| | | Cash Balance 10/1/61 | \$ 280.34 |
| | | RECEIPTS: | -0- |
| | | DISBURSEMENTS: | -0- |
| | | Cash Balance 9/30/62 | <u>\$ 280.34</u> |

LANE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|------------------------------|---------------|-------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 93.78 |
| RECEIPTS: | | | | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | | 1.36 |
| 1/16/61 | TV11-38 | Delinquent Tax Collection | | .93 |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | | 3.20 |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | | 12.30 |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | | 6.07 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | | 11.15 |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | | .77 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | | 1.51 |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | | 2.02 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | 15.97 |
| 8/8/62 | TV8-14 | Delinquent Tax Collection | | .56 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | .70 |
| | | Total Receipts | | <u>\$ 56.54</u> |
| | | Total Unavailable Funds | | <u>\$- 37.24</u> |
| DISBURSEMENTS: | | | | |
| 4/10/62 | 4-33 | Equipment Rental | \$ | 10.00 |
| 4/12/62 | 4-42 | Mileage | | 6.20 |
| 6/15/62 | 6-24 | Mileage | | 11.40 |
| | | Total Disbursements | | <u>\$ 27.60</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 64.84</u></u> |

LA SALLE PARK DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 29.20 |
| RECEIPTS: | | | | |
| | | | | -0- |
| DISBURSEMENTS: | | | | |
| | | | | -0- |
| | | Cash Balance 9/30/62 | | <u>\$ 29.20</u> |

LAWSON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|---------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 12,715.85 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 12,715.85</u> |

LEON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 395.19 |
| RECEIPTS: | | | -0- | |
| | | Total Receipts | | <u>\$ -0-</u> |
| | | Total Available Funds | | <u>\$ 395.19</u> |
| DISBURSEMENTS: | | | | |
| 8/16/62 | 8-29 | Mileage | \$ 3.70 | |
| 9/12/62 | 9-26 | Payroll | <u>18.53</u> | |
| | | Total Disbursements | | <u>\$ 22.23</u> |
| | | Cash Balance 9/30/62 | | <u>\$ 372.96</u> |

LINCOLN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|--|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 82.97 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | \$ 82.97 |
| DISBURSEMENTS: | | | | |
| 10/2/61 | 10-8 | Materials & Supplies | \$ 6.77 | |
| 11/13/61 | 11-34 | Mileage | 1.40 | |
| 2/1/62 | 2-1 | Payroll | 24.65 | |
| 8/1/62 | 8-10 | Drain Fund balance turned over to City of Birmingham per Supervisor's Miscellaneous Resolution #3966, adopted June 25, 1962. | 50.15 | |
| | | Total Disbursements | | \$ 82.97 |
| | | Cash Balance 9/30/62 | | \$ -0- |

LINDEN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 318.03 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | \$ 318.03 |
| DISBURSEMENTS: | | | | |
| 2/1/62 | 2-1 | Payroll | \$ 7.08 | |
| 7/16/62 | 7-30 | Mileage | 2.70 | |
| 7/25/62 | 7-36 | Payroll | 14.83 | |
| | | Total Disbursements | | \$ 24.61 |
| | | Cash Balance 9/30/62 | | \$ 293.42 |

LOCHAVEN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|------------------|-------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 954.08 |
| RECEIPTS: | | | | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 1.67 | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 249.30 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 1.23 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 1.74 | |
| 6/13/62 | TV6-39 | 1961 Tax Collection | 561.10 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | .24 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 15.59 | |
| | | Total Receipts | | \$ 830.87 |
| | | Total Unavailable Funds | | \$- 123.21 |

DISBURSEMENTS:

| | | | | |
|----------|-------|------------------------------|---------|------------|
| 11/3/61 | 11-13 | Mileage | \$ 1.89 | |
| 11/13/61 | 11-35 | Mileage | 42.40 | |
| 2/1/62 | 2-2 | Payroll | 426.75 | |
| 3/14/62 | 3-48 | Proof Sheets | 1.80 | |
| 4/27/62 | 4-52 | Proof Sheets | 4.28 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 55.00 | |
| | | Total Disbursements | | \$ 532.12 |
| | | Cash Deficit Balance 9/30/62 | | \$- 655.33 |

LONG LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|-----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 196.36 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | \$ 196.36 |
| DISBURSEMENTS: | | | | |
| 6/15/62 | 6-26 | Payroll | \$ 3.70 | |
| 6/15/62 | 6-28 | Photostats | 11.90 | |
| 9/11/62 | 9-24 | Office Supplies | 11.44 | |
| 9/12/62 | 9-25 | Payroll | 8.10 | |
| | | Total Disbursements | | \$ 35.14 |
| | | Cash Balance 9/30/62 | | \$ 161.22 |

LUCAS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 34.06 |
| RECEIPTS: | | | | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | \$ 34.06 |
| DISBURSEMENTS: | | | | |
| 7/16/62 | 7-30 | Mileage | \$ | 5.30 |
| 8/1/62 | 8-9 | Drain Fund balance turned over to City of Clawson per Supervisor's Miscellaneous Resolution #3968, adopted June 25, 1962. | | 28.76 |
| | | Total Disbursements | | \$ 34.06 |
| | | Cash Balance 9/30/62 | | \$ -0- |

LYON NO. 1 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|----------------------|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 59.31 |
| RECEIPTS: | | | | |
| | | | | -0- |
| DISBURSEMENTS: | | | | |
| | | | | -0- |
| | | Cash Balance 9/30/62 | | \$ 59.31 |

MCCLAIN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---------------------------------|---------------|--------------|
| | | Cash Balance 10/1/61 | \$ | \$ 38,240.67 |
| RECEIPTS: | | | | |
| 3/16/62 | 1321 | Advance for preliminary studies | 2,000.00 | |
| | | Total Receipts | | \$ 2,000.00 |
| | | Total Available Funds | | \$ 40,240.67 |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ 40,240.67 |

MC CLELLAND DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 221.92 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | \$ 221.92 |

MC CLUNG DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 213.73 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 183.08 | |
| | | Total Receipts | | \$ 183.08 |
| | | Total Unavailable Funds | | \$- 30.65 |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-19 | Mileage | \$ 2.80 | |
| 8/16/62 | 8-30 | Mileage | 3.40 | |
| | | Total Disbursements | | \$ 6.20 |
| | | Cash Deficit Balance 9/30/62 | | \$- 36.85 |

MC CLURE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|----------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- .11 |
| RECEIPTS: | | | | -0- |
| DISBURSEMENTS: | | | | -0- |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- .11</u> |

MC COY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|-------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 313.30 |
| RECEIPTS: | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 313.30</u> |
| DISBURSEMENTS: | | | | |
| 4/19/62 | 4-48 | Payroll | \$ | 10.83 |
| 7/16/62 | 7-30 | Mileage | | 2.00 |
| 7/25/62 | 7-36 | Payroll | | 47.63 |
| 8/11/62 | 8-29 | Mileage | | 105.70 |
| 8/24/62 | 8-38 | Maintenance Equipment Rental | | 353.00 |
| 9/4/62 | 9-6 | Maintenance Equipment Rental | | 97.50 |
| 9/12/62 | 9-27 | Payroll | | 215.68 |
| 9/20/62 | 9-29 | Mileage | | 24.50 |
| | | Total Disbursements | | <u>\$ 856.84</u> |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 543.54</u> |

MC DOWELL DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|-------------|-----------------------------|------------------------------|---------------|
| | | Cash Deficit Balance 10/1/61 | \$ - 1,084.73 |

RECEIPTS:

| | | | |
|---------|--------|---------------------------|-------------|
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 2.07 |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 179.51 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 5.45 |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 3.91 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 827.87 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 3.18 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 2.82 |
| | | Total Receipts | \$ 1,024.81 |
| | | Total Available Funds | \$- 59.92 |

DISBURSEMENTS:

| | | | |
|---------|------|------------------------------|------------|
| 4/26/62 | 4-51 | Equipment Rental | \$ 97.00 |
| 5/1/62 | 5-1 | Mileage | 2.40 |
| 5/4/62 | 5-19 | Maintenance Supplies | 7.55 |
| 5/9/62 | 5-22 | Maintenance Supplies | 33.66 |
| 5/9/62 | 5-23 | Maintenance Supplies | 15.80 |
| 5/9/62 | 5-24 | Maintenance Supplies | 26.72 |
| 5/9/62 | 5-25 | Equipment Rental | 80.00 |
| 5/15/62 | 5-28 | Mileage | 62.40 |
| 5/15/62 | 5-32 | Maintenance Supplies | 35.62 |
| 5/15/62 | 5-34 | Maintenance Supplies | 44.80 |
| 5/18/62 | 5-38 | Repair Water Service | 59.76 |
| 6/15/62 | 6-24 | Mileage | 105.60 |
| | | Total Disbursements | \$ 571.31 |
| | | Cash Deficit Balance 9/30/62 | \$- 631.23 |

MC GINNIS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 3,630.46 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 3,630.46</u> |

MC IVOR DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 31.46 |
| RECEIPTS: | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 31.46</u> |
| DISBURSEMENTS: | | | | |
| 12/7/62 | 12-20 | Mileage | \$ 1.20 | |
| 2/1/62 | 2-1 | Payroll | 10.72 | |
| 9/12/62 | 9-26 | Payroll | <u>9.89</u> | |
| | | Total Disbursements | | \$ 21.81 |
| | | Cash Balance 9/30/62 | | <u>\$ 9.65</u> |

MC KINLEY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|------------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 104.65 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 79.48 | |
| 8/17/62 | 1359 | Inspection Fee | 350.00 | |
| 9/26/62 | 1363 | Inspection Fee | 200.00 | |
| | | Total Receipts | | \$ 629.48 |
| | | Total Available Funds | | \$ 524.83 |

DISBURSEMENTS:

| | | | | |
|----------|-------|------------------------------|---------|-----------|
| 11/13/61 | 11-35 | Mileage | \$ 9.70 | |
| 2/1/62 | 2-2 | Payroll | 315.04 | |
| 2/7/62 | 2-23 | Outside Assessing Services | 43.75 | |
| 3/5/62 | 3-21 | Outside Assessing Services | 101.25 | |
| 3/14/62 | 3-48 | Proof Sheets | 10.00 | |
| 4/19/62 | 4-47 | Payroll | 59.18 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 67.50 | |
| | | Total Disbursements | | \$ 606.42 |
| | | Cash Deficit Balance 9/30/62 | | \$- 81.59 |

MAPLEHURST DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|------------------|-------------------------|------------------------------|---------------|-----------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 34.41 |
| RECEIPTS: | | | | |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | \$- 34.41 |

DISBURSEMENTS:

| | | | | |
|---------|------|------------------------------|---------|------------|
| 4/12/62 | 4-42 | Mileage | \$ 8.70 | |
| 4/19/62 | 4-47 | Payroll | 105.28 | |
| 4/27/62 | 4-52 | Proof Sheets | 4.96 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 30.00 | |
| 9/12/62 | 9-27 | Payroll | 6.92 | |
| | | Total Disbursements | | \$ 155.86 |
| | | Cash Deficit Balance 9/30/62 | | \$- 190.27 |

MAPLE POINT DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 940.85 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 940.85 | |
| | | Total Receipts | | \$ 940.85 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

MARSHALL DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|--------------|
| | | Cash Balance 10/1/61 | \$ | \$ 32,636.18 |
| RECEIPTS: | | | | |
| 11/13/61 | 1295 | Tap Permit | 25.00 | |
| | | Total Receipts | | \$ 25.00 |
| | | Total Available Funds | | \$ 32,661.18 |
| DISBURSEMENTS: | | | | |
| 2/1/62 | 2-1 | Payroll | \$ 26.26 | |
| 9/12/62 | 9-26 | Payroll | 161.57 | |
| 9/21/62 | 9-30 | Mileage | 34.10 | |
| | | Total Disbursements | | \$ 221.93 |
| | | Cash Balance 9/30/62 | | \$ 32,439.25 |

MARTHA WASHINGTON & EXTENSION DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|-------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 16.71 |
| RECEIPTS: | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 16.71</u> |
| DISBURSEMENTS: | | | | |
| 6/15/62 | 6-25 | Mileage | \$ 2.70 | |
| 6/22/62 | 6-36 | Materials & Supplies | 11.45 | |
| 7/16/62 | 7-31 | Mileage | 49.70 | |
| 7/24/62 | 7-34 | Materials & Supplies | 18.18 | |
| 8/22/62 | 8-34 | Equipment Rental | 56.00 | |
| | | Total Disbursements | | <u>\$ 138.03</u> |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 121.32</u> |

MAYNARD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 65.69 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 6.24 | |
| | | Total Receipts | | \$ 6.24 |
| | | Total Unavailable Funds | | <u>\$- 59.45</u> |
| DISBURSEMENTS: | | | | |
| 1/9/62 | 1-31 | Outside Assessing Fees | \$ 21.61 | |
| 2/1/62 | 2-2 | Payroll | 227.73 | |
| 3/14/62 | 3-48 | Proof Sheets | .56 | |
| 4/12/62 | 4-42 | Mileage | 5.80 | |
| 4/19/62 | 4-47 | Payroll | 38.29 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 15.00 | |
| | | Total Disbursements | | <u>\$ 308.99</u> |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 368.44</u> |

MILLER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|-------------|
| | | Cash Balance 10/1/61 | \$ | \$ 801.01 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 309.49 | |
| | | Total Receipts | | \$ 309.49 |
| | | Total Available Funds | | \$ 1,110.50 |
| DISBURSEMENTS: | | | | |
| 2/1/62 | 2-1 | Payroll | \$ 2.68 | |
| | | Total Disbursements | | \$ 2.68 |
| | | Cash Balance 9/30/62 | | \$ 1,107.82 |

MINNOW POND DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 766.63 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 705.16 | |
| | | Total Receipts | | \$ 705.16 |
| | | Total Unavailable Funds | | \$- 61.47 |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | \$- 61.47 |

MORGAN DRAIN

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT | |
|-----------------------|------------------|---|-----------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 4,984.88 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 752.32 | |
| | | Total Receipts | | \$ 752.32 |
| | | Total Unavailable Funds | | \$- 4,232.56 |
| DISBURSEMENTS: | | | | |
| 2/1/62 | 2-2 | Payroll | \$ 792.98 | |
| 4/12/62 | 4-42 | Mileage | 10.70 | |
| 4/19/62 | 4-47 | Payroll | 55.29 | |
| 4/27/62 | 4-52 | Proof Sheets | 3.44 | |
| 5/2/62 | 5-11 | Mileage | 1.20 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 10.00 | |
| 8/16/62 | 8-30 | Mileage | 1.00 | |
| 9/12/62 | 9-27 | Payroll | 26.14 | |
| | | Total Disbursements | | \$ 900.75 |
| | | Cash Deficit Balance 9/30/62 | | \$- 5,133.31 |

MUER DRAIN

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT | |
|-----------------------|------------------|---|--------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 349.72 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 349.72 | |
| | | Total Receipts | | \$ 349.72 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | |
| | | Cash Balance 9/30/62 | | \$ -0- |

MURRAY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---------------------------|---------------|--------------|
| | | Cash Balance 10/1/61 | \$ | \$ 46,111.70 |
| RECEIPTS: | | | | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | 14.78 | |
| 10/16/61 | TV10-21 | Delinquent Tax Collection | 17.89 | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 65.49 | |
| 1/16/62 | TV1-32 | Delinquent Tax Collection | 248.25 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 636.63 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 30.75 | |
| 7/26/62 | 1356 | Tap Permit | 25.00 | |
| | | Total Receipts | | \$ 1,038.79 |
| | | Total Available Funds | | \$ 47,150.49 |
| DISBURSEMENTS: | | | | |
| 2/1/62 | 2-1 | Payroll | \$ 10.39 | |
| 4/19/62 | 4-48 | Payroll | 16.24 | |
| 9/12/62 | 9-26 | Payroll | 93.14 | |
| 9/20/62 | 9-30 | Mileage | 18.40 | |
| | | Total Disbursements | | \$ 138.17 |
| | | Cash Balance 9/30/62 | | \$ 47,012.32 |

NEW HUDSON NO. I DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 13.79 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | \$ 13.79 |

NORTHFIELD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 163.67 |
| RECEIPTS: | | | | -0- |
| DISBURSEMENTS: | | | | -0- |
| | | Cash Balance 9/30/62 | | <u>\$ 163.67</u> |

NORTHWESTERN STORM DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|----------------------|---------------|---------------|
| | | Cash Balance 10/1/61 | \$ | \$ -0- |
| RECEIPTS: | | | | -0- |
| Total Receipts | | | | \$ -0- |
| Total Available Funds | | | | <u>\$ -0-</u> |
| DISBURSEMENTS: | | | | |
| 6/4/62 | 6-11 | Mileage | \$ | 4.30 |
| 6/5/62 | 6-12 | Publication Expense | | 10.50 |
| 6/13/62 | 6-23 | Publication Expense | | 32.03 |
| 6/18/62 | 6-32 | Publication Expense | | 51.00 |
| 6/25/62 | 6-39 | Publication Expense | | 8.00 |
| 7/3/62 | 7-8 | Mileage | | 3.60 |
| 7/3/62 | 7-11 | Mileage | | 4.70 |
| 7/3/62 | 7-13 | Publication Expense | | 24.00 |
| 7/5/62 | 7-15 | Publication Expense | | 15.50 |
| 7/11/62 | 7-20 | Publication Expense | | 38.40 |
| 7/12/62 | 7-29 | Publication Expense | | 26.25 |
| 7/25/62 | 7-37 | Payroll | | 14.51 |
| 8/1/62 | 8-4 | Publication Expense | | 26.25 |
| 8/1/62 | 8-5 | Publication Expense | | 61.24 |
| 8/6/62 | 8-14 | Mileage | | 3.00 |
| 8/7/62 | 8-17 | Publication Expense | | 27.00 |
| 8/7/62 | 8-18 | Publication Expense | | 76.50 |
| 8/16/62 | 8-27 | Publication Expense | | 27.00 |
| 8/17/62 | 8-31 | Surety Bonds | | 50.00 |

Continued -

NORTHWESTERN STORM DRAIN - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------------------|-------------------------|--------------------------------|---------------|---------------------|
| DISBURSEMENTS: - Continued | | | | |
| 8/17/62 | 8-32 | Mileage | \$ 5.30 | |
| 8/17/62 | 8-33 | Travel Expense | 2.00 | |
| 8/23/62 | 8-35 | Payroll | 231.73 | |
| 8/24/62 | 8-40 | Corporate Seal | 10.78 | |
| 9/4/62 | 9-2 | Mileage | 6.20 | |
| 9/4/62 | 9-3 | Mileage | 19.30 | |
| 9/4/62 | 9-5 | Negotiating Fees | 795.00 | |
| 9/7/62 | 9-9 | Easement & Acquisition Expense | 80.00 | |
| 9/10/62 | 9-16 | Imprest Cash - Miscellaneous | 6.49 | |
| 9/11/62 | 9-18 | Meeting Expense | 150.00 | |
| 9/11/62 | 9-19 | Meeting Expense | 15.00 | |
| 9/12/62 | 9-27 | Payroll | 248.79 | |
| | | Total Disbursements | | \$ 2,074.37 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 2,074.37</u> |

NORTON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 108.74 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875 Write Off | 28.04 | |
| | | Total Receipts | | \$ 28.04 |
| | | Total Unavailable Funds | | <u>\$- 80.70</u> |
| DISBURSEMENTS: | | | | |
| 10/11/61 | 10-36 | Equipment Rental | \$ 10.00 | |
| 3/14/62 | 3-48 | Proof Sheets | .84 | |
| 6/15/62 | 6-24 | Mileage | 4.80 | |
| 7/16/62 | 7-31 | Mileage | 4.20 | |
| 8/16/62 | 8-30 | Mileage | 6.40 | |
| | | Total Disbursements | | \$ 26.24 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 106.94</u> |

NOVI & LYON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|--|-----------------|--------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 2,080.99 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875- Write Off | <u>1,971.08</u> | |
| | | Total Receipts | | <u>\$ 1,971.08</u> |
| | | Total Unavailable Funds | | <u>\$- 109.91</u> |
| DISBURSEMENTS: | | | | |
| 2/1/62 | 2-2 | Payroll | \$ 20.48 | |
| 3/5/62 | 3-21 | Outside Assessing Services | 238.75 | |
| 3/14/62 | 3-48 | Proof Sheets | 10.52 | |
| 4/11/62 | 4-41 | Outside Assessing Services | 147.50 | |
| 4/19/62 | 4-47 | Payroll | 73.70 | |
| 4/27/62 | 4-52 | Proof Sheets | .68 | |
| 7/11/62 | 7-18 | Outside Assessing Services | <u>32.50</u> | |
| | | Total Disbursements | | <u>\$ 524.13</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 634.04</u></u> |

NOVI & LYON BRANCH NO. 1 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|----------------------|---------------|------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 82.25 |
| RECEIPTS: | | | | |
| | | | | -0- |
| DISBURSEMENTS: | | | | |
| | | | | -0- |
| | | Cash Balance 9/30/62 | | <u><u>\$ 82.25</u></u> |

OAK KNOB DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 69.70 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 69.70</u> |

OAKLAND HILLS ORCHARD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 244.54 |
| RECEIPTS: | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 244.54</u> |
| DISBURSEMENTS: | | | | |
| 4/12/62 | 4-43 | Mileage | \$ 1.40 | |
| 4/19/62 | 4-48 | Payroll | 9.09 | |
| 8/16/62 | 8-29 | Mileage | 11.90 | |
| 8/24/62 | 8-39 | Equipment Rental | 32.00 | |
| 9/12/62 | 9-26 | Payroll | 97.38 | |
| | | Total Disbursements | | <u>\$ 151.77</u> |
| | | Cash Balance 9/30/62 | | <u>\$ 92.77</u> |

OAKLAND-WOODHULL LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|------------------------------|---------------|----------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 3,201.10 |
| RECEIPTS: | | | | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | | 11.89 |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | | 77.35 |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | | 34.59 |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | | 104.25 |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | | 14.53 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | | 985.51 |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | | 6.89 |
| 4/27/62 | TV4-53 | 1961 Tax Collection | | 88.00 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | | 63.99 |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | | .01 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | | 1,450.38 |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | | 19.45 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | 10.23 |
| 8/8/62 | TV8-14 | Delinquent Tax Collection | | 15.73 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | 63.82 |
| | | Total Receipts | | <u>\$ 2,946.62</u> |
| | | Total Unavailable Funds | | <u>\$- 254.48</u> |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-20 | Mileage | \$ | 5.80 |
| 4/12/62 | 4-42 | Mileage | | 2.10 |
| 5/9/62 | 5-25 | Equipment Rental | | 9.00 |
| 5/25/62 | 5-38 | Equipment Rental | | 145.00 |
| 6/4/62 | 6-2 | Equipment Rental | | 30.00 |
| 6/4/62 | 6-9 | Equipment Rental | | 15.00 |
| 6/4/62 | 6-10 | Maintenance Supplies | | 37.17 |
| 6/15/62 | 6-24 | Mileage | | 57.90 |
| 7/16/62 | 7-31 | Mileage | | 3.80 |
| 8/16/62 | 8-30 | Mileage | | 6.70 |
| 9/4/62 | 9-2 | Mileage | | 1.30 |
| 9/4/62 | 9-7 | Equipment Rental | | 100.00 |
| 9/12/62 | 9-27 | Payroll | | 925.09 |
| 9/21/62 | 9-29 | Mileage | | 271.70 |
| | | Total Disbursements | | <u>\$ 1,610.56</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 1,865.04</u></u> |

O'FLAHERTY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 80.69 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 80.69</u> |

OTTER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 376.26 |
| RECEIPTS: | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 376.26</u> |
| DISBURSEMENTS: | | | | |
| 11/6/61 | 11-16 | Mileage | \$ | .60 |
| 11/13/61 | 11-35 | Mileage | | 12.60 |
| 11/13/61 | 11-37 | Equipment Rental | | 271.00 |
| 11/21/61 | 11-51 | Photostats | | .70 |
| 2/1/62 | 2-2 | Payroll | | 400.00 |
| 2/7/62 | 2-23 | Outside Assessing Services | | 115.00 |
| 3/14/62 | 3-48 | Proof Sheets | | 7.80 |
| 4/12/62 | 4-42 | Mileage | | 1.10 |
| 4/19/62 | 4-47 | Payroll | | 207.70 |
| 7/11/62 | 7-18 | Outside Assessing Services | | <u>15.00</u> |
| | | Total Disbursements | | \$ 1,031.50 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 1,407.76</u> |

OXBOW LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|--------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 676.60 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 676.60</u> |
| DISBURSEMENTS: | | | | |
| 6/15/62 | 6-26 | Payroll | \$ 4.35 | |
| 6/15/62 | 6-28 | Photostats | 8.40 | |
| 7/3/62 | 7-8 | Mileage | 2.60 | |
| 9/11/62 | 9-17 | Office Supplies | 9.57 | |
| 9/12/62 | 9-25 | Payroll | <u>8.11</u> | |
| | | Total Disbursements | | \$ 33.03 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 709.63</u></u> |

OXFORD AVENUE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|--------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 738.20 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 111.49 | |
| 4/23/62 | 70023 | 1961 Tax Collection | 11.99 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 6.01 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 547.67 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 20.58 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | <u>34.57</u> | |
| | | Total Receipts | | \$ 732.31 |
| | | Total Unavailable Funds | | <u>\$- 5.89</u> |
| DISBURSEMENTS: | | | | |
| 4/26/62 | 4-51 | Equipment Rental | \$ 56.50 | |
| 5/7/62 | 5-25 | Equipment Rental | 24.00 | |
| 5/15/62 | 5-28 | Mileage | <u>52.70</u> | |
| | | Total Disbursements | | \$ 133.20 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 139.09</u></u> |

PADDISON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 63.27 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 63.27</u> |

PAINT CREEK DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 104.07 |
| RECEIPTS: | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 104.07</u> |
| DISBURSEMENTS: | | | | |
| 2/7/62 | 2-23 | Outside Assessing Services | \$ 137.50 | |
| 2/9/62 | 2-34 | Photostats | 6.30 | |
| 2/20/62 | 2-63 | Maintenance Supplies | .60 | |
| 3/12/62 | 3-36 | Equipment Rental | 20.00 | |
| 3/15/62 | 3-52 | Mileage | 52.10 | |
| 4/19/62 | 4-47 | Payroll | 890.21 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 45.00 | |
| 7/16/62 | 7-31 | Mileage | 2.40 | |
| 8/14/62 | 8-26 | Outside Assessing Services | 41.25 | |
| 9/12/62 | 9-27 | Payroll | <u>32.18</u> | |
| | | Total Disbursements | | \$ 1,227.54 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 1,331.61</u> |

PATTERSON-HOLLY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 699.61 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | <u>631.02</u> | |
| | | Total Receipts | | \$ 631.02 |
| | | Total Unavailable Funds | | <u>\$- 68.59</u> |
| DISBURSEMENTS: | | | | |
| 10/2/61 | 10-12 | Mileage | \$ 10.28 | |
| 10/25/61 | 10-50 | Maintenance Supplies | 4.25 | |
| 11/3/61 | 11-13 | Mileage | 15.33 | |
| 11/13/61 | 11-35 | Mileage | 153.70 | |
| 11/13/61 | 11-37 | Equipment Rental | 363.50 | |
| 12/4/61 | 12-7 | Outside Engineering Services | 6,038.79 | |
| 12/19/61 | 12-40 | Maintenance Supplies | 1.14 | |
| 1/2/62 | 1-11 | Mileage | .60 | |
| 2/1/62 | 2-2 | Payroll | 788.17 | |
| 4/3/62 | 4-13 | Mileage | .60 | |
| 4/3/62 | 4-15 | Mileage | .60 | |
| 4/11/62 | 4-41 | Outside Assessing Services | 225.00 | |
| 4/12/62 | 4-42 | Mileage | 22.40 | |
| 4/19/62 | 4-47 | Payroll | 280.70 | |
| 4/26/62 | 4-51 | Equipment Rental | 87.80 | |
| 4/27/62 | 4-52 | Proof Sheets | 3.20 | |
| 5/1/62 | 5-4 | Maintenance Supplies | 68.50 | |
| 5/4/62 | 5-16 | Maintenance Supplies | 4.40 | |
| 5/15/62 | 5-28 | Mileage | 46.40 | |
| 6/15/62 | 6-24 | Mileage | 6.90 | |
| 7/16/62 | 7-31 | Mileage | 20.50 | |
| 8/14/62 | 8-26 | Outside Assessing Services | 93.75 | |
| 8/22/62 | 8-34 | Equipment Rental | <u>35.00</u> | |
| | | Total Disbursements | | \$ 8,271.51 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 8,340.10</u> |

PATTON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---------------------------|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 44.78 |
| RECEIPTS: | | | | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | .71 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 13.97 | |
| | | Total Receipts | | \$ 14.68 |
| | | Total Available Funds | | \$ 59.46 |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ 59.46 |

PEARL DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 249.44 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 194.69 | |
| | | Total Receipts | | \$ 194.69 |
| | | Total Unavailable Funds | | \$ 54.75 |
| DISBURSEMENTS: | | | | |
| 6/15/62 | 6-24 | Mileage | \$ 6.10 | |
| | | Total Disbursements | | \$ 6.10 |
| | | Cash Deficit Balance 9/30/62 | | \$- 60.85 |

PERRY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 236.38 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 236.38</u> |

PINE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 51.73 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 51.73</u> |

POINCIANA DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 256.10 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 256.10</u> |

PONTIAC CREEK EXTENSION DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|----------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 4,314.41 |
| RECEIPTS: | | | | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | | .48 |
| 4/27/62 | TV4-53 | 1961 Tax Collection | | 183.41 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | | .19 |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | | .44 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | | 505.33 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | .85 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | 1.23 |
| | | Total Receipts | | <u>\$ 691.93</u> |
| | | Total Unavailable Funds | | <u>\$- 3,622.48</u> |
| DISBURSEMENTS: | | | | |
| 3/14/62 | 3-48 | Proof Sheets | \$ | 11.00 |
| 4/10/62 | 4-33 | Equipment Rental | | 88.00 |
| 4/11/62 | 4-40 | Maintenance Supplies | | 3.75 |
| 4/12/62 | 4-42 | Mileage | | 11.70 |
| 4/19/62 | 4-47 | Payroll | | 142.63 |
| 4/27/62 | 4-52 | Proof Sheets | | 3.76 |
| 5/2/62 | 5-14 | Mileage | | .80 |
| 7/16/62 | 7-31 | Mileage | | 5.40 |
| 7/25/62 | 7-37 | Payroll | | 38.46 |
| 8/14/62 | 8-26 | Outside Assessing Services | | 56.25 |
| 8/22/62 | 8-34 | Equipment Rental | | 6.00 |
| 9/4/62 | 9-7 | Equipment Rental | | 70.00 |
| | | Total Disbursements | | <u>\$ 437.75</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 4,060.23</u></u> |

PONTIAC-CLINTON RIVER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|--------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ -0- |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ -0-</u> |
| DISBURSEMENTS: | | | | |
| 5/1/62 | 5-3 | Publication Expense | \$ 28.20 | |
| 5/2/62 | 5-14 | Mileage | .60 | |
| 8/1/62 | 8-3 | Publication Expense | 33.00 | |
| 8/6/62 | 8-14 | Mileage | 1.20 | |
| 8/6/62 | 8-16 | Mileage | <u>.60</u> | |
| | | Total Disbursements | | <u>\$ 63.60</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$ - 63.60</u></u> |

PONTIAC LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------------|---------------|---------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 1,953.28 |
| RECEIPTS: | | | | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | 150.12 | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 73.11 | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 23.73 | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 213.51 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 109.61 | |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 36.67 | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 116.76 | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 1,687.61 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 49.63 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 99.89 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 10,006.24 | |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | 79.61 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 207.29 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 646.36 | |
| 8/29/62 | TV8-70 | Delinquent Tax Collection | 179.70 | |
| | | Total Receipts | <u>179.70</u> | \$ 13,679.84 |
| | | Total Available Funds | | <u>\$ 15,633.12</u> |
| DISBURSEMENTS: | | | | |
| 10/9/61 | 10-31 | Tax Refund | \$ 288.04 | |
| 10/19/61 | TV10-35 | Tax Refund | 108.06 | |
| 11/2/61 | TV11-2 | Tax Refund | 79.12 | |
| 1/16/62 | 1-40 | Mileage | 1.70 | |
| 3/15/62 | 3-53 | Mileage | 1.80 | |
| 4/12/62 | 4-43 | Mileage | 2.10 | |
| 4/19/62 | 4-48 | Payroll | 77.92 | |
| 6/15/62 | 6-25 | Mileage | 9.80 | |
| 7/11/62 | TV7-11 | Partial Repayment of Loan | 13,680.00 | |
| 7/3/62 | 7-7 | Mileage | .30 | |
| 7/25/62 | 7-36 | Payroll | 98.81 | |
| 8/14/62 | 8-25 | Outside Assessing Services | 38.75 | |
| 9/4/62 | 9-1 | Office Equipment Rental | 50.00 | |
| 9/12/62 | 9-26 | Payroll | 57.07 | |
| | | Total Disbursements | <u>179.70</u> | \$ 14,493.47 |
| | | Cash Balance 9/30/62 | | <u>\$ 1,139.65</u> |

RED RUN (FEDERAL)

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|--|---------------|-----------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 83.88 |
| RECEIPTS: | | | | |
| 1/3/62 | 1308 | Reimbursement from Red Run Drainage District | | 1,170.02 |
| 6/26/62 | 1339 | Reimbursement from Red Run Drainage District | | <u>5,857.54</u> |
| | | Total Receipts | | \$ 7,027.56 |
| | | Total Available Funds | | \$ 6,943.68 |
| DISBURSEMENTS: | | | | |
| 10/2/61 | 10-12 | Mileage | \$ | 9.19 |
| 10/3/61 | 10-20 | Maintenance Supplies | | 2.60 |
| 10/6/61 | 10-24 | Film Processing | | 2.42 |
| 10/9/61 | 10-29 | Maintenance Supplies | | 8.80 |
| 10/24/61 | 10-48 | Mileage | | 4.50 |
| 11/1/61 | 11-4 | Photostats, Blueprints, Etc. | | 175.94 |
| 11/3/61 | 11-13 | Mileage | | 4.99 |
| 11/13/61 | 11-33 | Mileage | | 13.00 |
| 11/13/61 | 11-35 | Mileage | | 38.00 |
| 11/13/61 | 11-37 | Equipment Rental | | 84.00 |
| 12/5/61 | 12-10 | Mileage | | 14.60 |
| 12/7/61 | 12-18 | Mileage | | 23.80 |
| 12/7/61 | 12-19 | Mileage | | 59.80 |
| 12/12/61 | 12-25 | Equipment Rental | | 73.50 |
| 12/18/61 | 12-32 | Payroll | | 571.00 |
| 12/26/61 | 12-45 | Photostats, Blueprints, Etc. | | 216.85 |
| 1/3/62 | 1-13 | Mileage | | 14.11 |
| 1/4/62 | 1-18 | Equipment Rental | | 21.00 |
| 1/16/62 | 1-39 | Mileage | | 64.10 |
| 2/15/62 | 2-48 | Mileage | | 15.39 |
| 2/16/62 | 2-51 | Mileage | | 46.80 |
| 2/20/62 | 2-63 | Office Supplies | | .65 |
| 3/5/62 | 3-15 | Mileage | | 9.30 |
| 3/15/62 | 3-54 | Mileage | | 79.20 |
| 3/19/62 | 3-67 | Treasurers Bond | | 46.25 |
| 4/3/62 | 4-15 | Mileage | | 3.30 |
| 4/10/62 | 4-33 | Equipment Rental | | 52.50 |
| 4/12/62 | 4-42 | Mileage | | 57.40 |
| 4/17/62 | 4-45 | Imprest Cash - Maintenance Supplies | | .52 |
| 4/19/62 | 4-47 | Payroll | | 1,745.69 |
| 4/26/62 | 4-51 | Equipment Rental | | 1,500.00 |

Continued -

RED RUN (FEDERAL) - Continued

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT |
|----------------------------|---------------------|-------------------------------------|----------------------------|
| DISBURSEMENTS: - Continued | | | |
| 5/1/62 | 5-4 | Maintenance Supplies | \$ 32.88 |
| 5/1/62 | 5-9 | Moving Lima Crane | 40.00 |
| 5/15/62 | 5-28 | Mileage | 104.90 |
| 5/15/62 | 5-31 | Publication Expense | 21.25 |
| 5/15/62 | 5-33 | Crane Operator Services | 785.45 |
| 5/25/62 | 5-38 | Equipment Rental | 1,000.00 |
| 6/4/62 | 6-3 | Photostats, Blueprints, etc. | 76.90 |
| 6/4/62 | 6-4 | Equipment Rental | 12.45 |
| 6/4/62 | 6-11 | Mileage | 6.30 |
| 6/8/62 | 6-16 | Payroll | 596.94 |
| 6/16/62 | 6-20 | Equipment Rental | 380.00 |
| 6/15/62 | 6-24 | Mileage | 102.90 |
| 6/18/62 | 6-30 | Imprest Cash - Miscellaneous | 1.00 |
| 6/18/62 | 6-31 | Equipment Rental | 800.00 |
| 7/2/62 | 7-2 | Payroll | 1,115.95 |
| 7/11/62 | 7-21 | Moving Lima Crane | 31.50 |
| 7/11/62 | 7-23 | Maintenance Supplies | 10.00 |
| 7/11/62 | 7-27 | Photostats, Blueprints, etc. | 60.00 |
| 7/16/62 | 7-31 | Mileage | 217.80 |
| 7/25/62 | 7-35 | Maintenance Payroll | 1,676.36 |
| 7/25/62 | 7-37 | Payroll | 986.29 |
| 8/1/62 | 8-8 | Equipment Rental | 1,400.00 |
| 8/14/62 | 8-24 | Equipment Rental | 1,250.00 |
| 8/16/62 | 8-30 | Mileage | 418.68 |
| 8/22/62 | 8-34 | Equipment Rental | 91.00 |
| 8/23/62 | 8-35 | Payroll | 1,050.23 |
| 8/24/62 | 8-38 | Equipment Rental | 210.00 |
| 9/4/62 | 9-7 | Equipment Rental | 897.50 |
| 9/10/62 | 9-16 | Imprest Cash - Maintenance Supplies | 2.16 |
| 9/11/62 | 9-20 | Maintenance Supplies | 19.08 |
| 9/11/62 | 9-22 | Equipment Rental | 107.00 |
| 9/12/62 | 9-27 | Payroll | 1,338.21 |
| 9/20/62 | 9-29 | Mileage | 282.30 |
| | | Total Disbursements | <u>\$ 20,084.23</u> |
| | | Cash Deficit Balance 9/30/62 | <u><u>\$-13,140.55</u></u> |

RED RUN PROJECT NO.2 (ENCLOSURE)

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------------------|---------------|----------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$-13,790.81 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Unavailable Funds | | <u>\$-13,790.81</u> |
| DISBURSEMENTS: | | | | |
| 10/9/61 | 10-32 | Mileage | \$ | 20.00 |
| 1/16/62 | 1-39 | Mileage | | 3.40 |
| 2/1/62 | 2-2 | Payroll | | 726.98 |
| 2/23/62 | 2-66 | Photostats | | 5.30 |
| 4/3/62 | 4-13 | Mileage | | 3.00 |
| 4/19/62 | 4-47 | Payroll | | 489.60 |
| 5/24/62 | 5-37 | Title Insurance | | 35.00 |
| 7/3/62 | 7-8 | Mileage | | 3.50 |
| 7/6/62 | 7-16 | Co-ordinating Services & Expense | | 230.08 |
| 7/12/62 | 7-28 | Publication Expense | | 19.00 |
| 7/25/62 | 7-37 | Payroll | | 32.42 |
| 8/1/62 | 8-2 | Title Insurance | | 39.25 |
| 8/1/62 | 8-4 | Publication Expense | | 45.00 |
| 8/1/62 | 8-5 | Publication Expense | | 31.21 |
| 8/6/62 | 8-14 | Mileage | | 6.80 |
| 8/9/62 | 8-22 | Publication Expense | | 72.80 |
| 9/12/62 | 9-27 | Payroll | | 111.74 |
| | | Total Disbursements | | <u>\$ 1,875.08</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$-15,665.89</u></u> |

REID DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|-------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 13.36 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 13.36</u> |
| DISBURSEMENTS: | | | | |
| 3/15/62 | 3-52 | Mileage | \$ 2.50 | |
| 4/12/62 | 4-42 | Mileage | 12.50 | |
| 7/16/62 | 7-31 | Mileage | <u>6.80</u> | |
| | | Total Disbursements | | \$ 21.80 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 35.16</u></u> |

REID & BRANCH DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|--------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 113.03 |
| RECEIPTS: | | | | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | \$ 4.38 | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 4.99 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 2.83 | |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | .73 | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 1.14 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 4.18 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | <u>1.59</u> | |
| | | Total Receipts | | \$ 19.84 |
| | | Total Unavailable Funds | | <u>\$- 93.19</u> |
| DISBURSEMENTS: | | | | |
| 4/10/62 | 4-33 | Equipment Rental | \$ 10.00 | |
| 4/27/62 | 4-52 | Proof Sheets | 1.64 | |
| 6/13/62 | 6-21 | Outside Assessing Services | 21.25 | |
| 7/16/62 | 7-31 | Mileage | 2.30 | |
| 9/12/62 | 9-27 | Payroll | <u>17.01</u> | |
| | | Total Disbursements | | \$ 52.20 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 145.39</u></u> |

RENSHAW DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 2,758.58 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Unavailable Funds | | |
| DISBURSEMENTS: | | | | |
| 1/9/62 | 1-31 | Outside Assessing Services | \$ 188.34 | |
| 2/1/62 | 2-2 | Payroll | 580.20 | |
| 2/7/62 | 2-23 | Outside Assessing Services | 27.50 | |
| 3/14/62 | 3-48 | Proof Sheets | 13.44 | |
| 4/10/62 | 4-33 | Equipment Rental | 15.00 | |
| 4/12/62 | 4-42 | Mileage | 13.70 | |
| 4/19/62 | 4-47 | Payroll | 249.24 | |
| 4/27/62 | 4-52 | Proof Sheets | .04 | |
| 7/16/62 | 7-31 | Mileage | 3.60 | |
| 8/14/62 | 8-26 | Outside Assessing Services | 163.75 | |
| | | Total Disbursements | | \$ 1,254.81 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 4,013.39</u> |

RIVER ROUGE INTERCOUNTY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 50.00 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 50.00</u> |

ROUGE DRAIN NO. 1

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|------------------------------|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 2,204.02 |
| RECEIPTS: | | | | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 1.95 | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 25.56 | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 12.92 | |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 8.52 | |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | 1.06 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 195.45 | |
| | | Total Receipts | | \$ 245.46 |
| | | Total Unavailable Funds | | <u>\$- 1,958.56</u> |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 1,958.56</u> |

ROYAL OAK DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|--|---------------|---------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 2,302.80 |
| RECEIPTS: | | | | |
| 10/3/61 | 1285 | Advance for Relocation of Baldwin Branch | 43,878.03 | |
| 11/15/61 | 1294 | Tap Permit | 15.00 | |
| 1/12/62 | 1312 | Tap Permit | 25.00 | |
| 4/12/62 | 1328 | Tap Permit | 15.00 | |
| 6/19/62 | 1337 | Tap Permit | 25.00 | |
| 6/20/62 | 1338 | Tap Permit | 25.00 | |
| | | Total Receipts | | \$ 43,983.03 |
| | | Total Available Funds | | <u>\$ 46,285.83</u> |
| DISBURSEMENTS: | | | | |
| 10/2/61 | 10-7 | Sampling Services | \$ 73.60 | |
| 10/9/61 | 10-30 | Maintenance Supplies | 11.00 | |
| 11/3/61 | 11-12 | Mileage | 2.67 | |
| 11/6/61 | 11-21 | Contractors Estimate #1-Baldwin Branch | 22,873.68 | |
| 11/13/61 | 11-29 | Mileage | 6.50 | |
| 11/13/61 | 11-32 | Mileage | 8.80 | |
| 11/13/61 | 11-34 | Mileage | 8.60 | |

Continued -

ROYAL OAK DRAIN - Continued

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT | |
|----------------------------|---------------------|---|------------------|--------------------|
| DISBURSEMENTS: - Continued | | | | |
| 12/6/61 | 12-14 | Contractors Estimate #2-Baldwin Branch | \$ 14,806.27 | \$ |
| 12/7/61 | 12-17 | Mileage | 4.00 | |
| 12/7/61 | 12-20 | Mileage | 10.20 | |
| 12/12/61 | 12-26 | Equipment Rental | 45.00 | |
| 12/18/61 | 12-31 | Inspection Payroll | 489.02 | |
| 12/19/61 | 12-39 | Maintenance Supplies | 1.44 | |
| 2/1/62 | 2-1 | Payroll | 799.42 | |
| 3/15/62 | 3-53 | Mileage | 3.90 | |
| 4/19/62 | 4-48 | Payroll | 12.28 | |
| 5/9/62 | 5-26 | Maintenance Supplies | 2.30 | |
| 5/9/62 | 5-27 | Equipment Rental | 35.00 | |
| 5/15/62 | 5-29 | Mileage | 19.80 | |
| 6/13/62 | 6-22 | Outside Assessing Services | 296.25 | |
| 6/15/62 | 6-25 | Mileage | 21.90 | |
| 6/20/62 | 6-34 | Contractors final Estimate-Baldwin Branch | 4,756.26 | |
| 6/25/62 | 6-38 | Office Equipment Rental | 50.00 | |
| 7/3/62 | 7-7 | Mileage | 2.00 | |
| 7/11/62 | 7-17 | Outside Assessing Services | 142.50 | |
| 7/16/62 | 7-30 | Mileage | 4.00 | |
| 7/23/62 | 7-33 | Refund of Advance for Relocation of Baldwin Branch | 598.02 | |
| 8/14/62 | 8-25 | Outside Assessing Services | 18.75 | |
| 9/7/62 | 9-10 | Office Supplies | 3.72 | |
| 9/10/62 | 9-15 | Imprest Cash - Postage | 2.96 | |
| 9/12/62 | 9-26 | Payroll | 113.40 | |
| 9/19/62 | 9-28 | Outside Assessing Services | 25.00 | |
| 9/20/62 | 9-30 | Mileage | 2.00 | |
| | | Total Disbursements | <u>45,250.24</u> | \$ 45,250.24 |
| | | Cash Balance 9/30/62 | <u>1,035.59</u> | <u>\$ 1,035.59</u> |

ROYAL OAK NO. 3 DRAIN

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT | |
|----------------|---------------------|----------------------|--------|---------------|
| | | Cash Balance 10/1/61 | \$ | \$ 766.57 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | \$ | <u>766.57</u> |

ROYAL OAK NO. 7 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|--------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 1,409.59 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 1,409.59</u> |

ROYAL OAK NO. 9 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|--------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 1,318.07 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 1,318.07</u> |

SANDERS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 97.22 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | <u>58.28</u> | |
| | | Total Receipts | | \$ 58.28 |
| | | Total Unavailable Funds | | \$- 38.94 |
| DISBURSEMENTS: | | | \$ -0- | |
| | | Total Disbursements | | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 38.94</u> |

SAWYER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 131.26 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 131.26</u> |

SAYRE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 17.25 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 17.25</u> |

SCHUBINER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|---------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 29,298.60 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 29,298.60</u> |

SCHULER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 312.40 |
| RECEIPTS: | | | | -0- |
| DISBURSEMENTS: | | | | -0- |
| | | Cash Balance 9/30/62 | | <u>\$ 312.40</u> |

SCHWARTZ CREEK DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|----------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 44.61 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | <u>21.46</u> | |
| | | Total Receipts | | \$ 21.46 |
| | | Total Unavailable Funds | | <u>\$- 23.15</u> |
| DISBURSEMENTS: | | | | |
| 11/13/61 | 11-35 | Mileage | <u>\$ 5.80</u> | |
| | | Total Disbursements | | \$ 5.80 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 28.95</u> |

SEELEY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 81.35 |
| RECEIPTS: | | | | -0- |
| DISBURSEMENTS: | | | | -0- |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 81.35</u> |

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REFERENCE LIBRARY**

SHABERMAN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|---------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 38,330.60 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | -0- |
| | | Total Available Funds | | <u>\$ 38,330.60</u> |
| DISBURSEMENTS: | | | | |
| 9/12/62 | 9-26 | Payroll | \$ 70.27 | |
| 9/20/62 | 9-30 | Mileage | <u>8.40</u> | |
| | | Total Disbursements | | <u>\$ 78.67</u> |
| | | Cash Balance 9/30/62 | | <u>\$ 38,251.93</u> |

SHANAHAN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|-------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 47.45 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ 47.45</u> |
| DISBURSEMENTS: | | | | |
| 1/3/62 | 1-12 | Mileage | \$ 10.08 | |
| 1/16/62 | 1-40 | Mileage | 24.00 | |
| 2/1/62 | 2-2 | Payroll | 421.19 | |
| 2/15/62 | 2-47 | Mileage | 4.36 | |
| 2/16/62 | 2-51 | Mileage | 48.20 | |
| 4/10/62 | 4-33 | Equipment Rental | 10.00 | |
| 4/11/62 | 4-41 | Outside Assessing Services | 21.25 | |
| 4/12/62 | 4-42 | Mileage | 7.80 | |
| 4/19/62 | 4-47 | Payroll | 78.48 | |
| 4/27/62 | 4-52 | Proof Sheets | 2.48 | |
| 5/4/62 | 5-20 | Outside Assessing Services | 87.50 | |
| 8/15/62 | 8-26 | Outside Assessing Services | 33.75 | |
| 9/12/62 | 9-27 | Payroll | 7.78 | |
| 9/20/62 | 9-31 | Outside Assessing Services | <u>22.50</u> | |
| | | Total Disbursements | | <u>\$ 779.37</u> |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 731.92</u> |

SHARKEY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|------------------------------|---------------|-------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 55.09 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 55.09</u> |
| DISBURSEMENTS: | | | | |
| 1/25/62 | 1-23 | Meeting Expense | \$ 25.00 | |
| 1/29/62 | 1-64 | Publication Expense | 11.50 | |
| 2/16/62 | 2-51 | Mileage | <u>4.70</u> | |
| | | Total Disbursements | | \$ 41.20 |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 96.29</u></u> |

SHERMAN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|-----------------------|---------------|---------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 6,277.42 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ 6,277.42</u> |
| DISBURSEMENTS: | | | | |
| 4/12/62 | 4-43 | Mileage | \$ 6.60 | |
| 4/19/62 | 4-48 | Payroll | <u>31.21</u> | |
| | | Total Disbursements | | \$ 37.81 |
| | | Cash Balance 9/30/62 | | <u><u>\$ 6,239.61</u></u> |

SHOUP DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 71.92 |
| RECEIPTS: | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 71.92</u> |
| DISBURSEMENTS: | | | | |
| 11/13/61 | 11-34 | Mileage | \$ 5.40 | |
| 11/13/61 | 11-35 | Equipment Rental | 7.50 | |
| 9/12/62 | 9-26 | Payroll | <u>28.95</u> | |
| | | Total Disbursements | | <u>\$ 41.85</u> |
| | | Cash Balance 9/30/62 | | <u>\$ 30.07</u> |

SIBLEY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 37.15 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 37.15</u> |

SILVERCREST DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 973.03 |
| RECEIPTS: | | | | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 56.04 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 1.49 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 857.31 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | .90 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 47.11 | |
| | | Total Receipts | | \$ 962.85 |
| | | Total Unavailable Funds | | \$- 10.18 |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-19 | Mileage | \$ 3.60 | |
| 8/16/62 | 8-30 | Mileage | 1.10 | |
| 9/12/62 | 9-27 | Payroll | 7.70 | |
| | | Total Disbursements | | \$ 12.40 |
| | | Cash Deficit Balance 9/30/62 | | \$- 22.58 |

SINCLAIR DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|-----------------------|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 76.76 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | \$ 76.76 |
| DISBURSEMENTS: | | | | |
| 9/12/62 | 9-26 | Payroll | \$ 16.22 | |
| | | Total Disbursements | | \$ 16.22 |
| | | Cash Balance 9/30/62 | | \$ 60.54 |

SINKING BRIDGE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 31.60 |
| RECEIPTS: | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | \$- 31.60 |
| DISBURSEMENTS: | | | | |
| 10/2/62 | 10-12 | Mileage | \$ 1.36 | |
| 5/15/62 | 5-28 | Mileage | <u>6.10</u> | |
| | | Total Disbursements | | \$ 7.46 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 39.06</u> |

SIR DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 31.02 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 31.02</u> |

SKAE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|------------------------------|---------------|----------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 3,416.41 |
| RECEIPTS: | | | | |
| 7/2/62 | 1340 | Plans & Specifications | \$ | 5.00 |
| 7/2/62 | 1341 | Plans & Specifications | | 5.00 |
| 7/2/62 | 1342 | Plans & Specifications | | 5.00 |
| 7/3/62 | 1344 | Plans & Specifications | | 5.00 |
| 7/5/62 | 1345 | Plans & Specifications | | 5.00 |
| 9/5/62 | 1346 | Plans & Specifications | | 5.00 |
| 7/5/62 | 1347 | Plans & Specifications | | 5.00 |
| 7/10/62 | 1348 | Plans & Specifications | | 5.00 |
| 7/10/62 | 1349 | Plans & Specifications | | 5.00 |
| 7/10/62 | 1350 | Plans & Specifications | | 5.00 |
| 7/10/62 | 1351 | Plans & Specifications | | 5.00 |
| 7/13/62 | 1352 | Plans & Specifications | | 5.00 |
| 7/17/62 | 1353 | Plans & Specifications | | 5.00 |
| 7/20/62 | 1354 | Plans & Specifications | | 5.00 |
| | | Total Receipts | | <u>\$ 70.00</u> |
| | | Total Unavailable Funds | | <u>\$- 3,346.41</u> |
| DISBURSEMENTS: | | | | |
| 11/6/61 | 11-16 | Mileage | \$ | .60 |
| 11/13/61 | 11-30 | Mileage | | 6.40 |
| 11/21/61 | 11-45 | Publication Expense | | 17.10 |
| 12/16/61 | 12-6 | Equipment Rental | | 14.00 |
| 12/7/61 | 12-48 | Mileage | | 1.00 |
| 12/15/61 | 12-30 | Rights-of-Way | | 200.00 |
| 1/3/62 | 1-11 | Mileage | | 1.60 |
| 1/9/62 | 1-26 | Equipment Rental | | 14.00 |
| 2/1/62 | 2-2 | Payroll | | 975.00 |
| 3/1/62 | 3-2 | Negotiating Fees | | 970.00 |
| 3/1/62 | 3-3 | Negotiating Fees | | 950.00 |
| 4/19/62 | 4-47 | Payroll | | 139.10 |
| 5/2/62 | 5-12 | Mileage | | .50 |
| 6/4/62 | 6-11 | Mileage | | .60 |
| 7/25/62 | 7-37 | Payroll | | 567.35 |
| 8/1/62 | 8-3 | Publication Expense | | 84.80 |
| 8/6/62 | 8-12 | Equipment Rental | | 14.00 |
| 8/6/62 | 8-15 | Office Supplies | | 2.83 |
| 8/6/62 | 8-16 | Mileage | | 1.80 |
| 8/7/62 | 8-18 | Publication Expense | | 65.25 |
| 9/10/62 | 9-16 | Imprest Cash - Postage | | .34 |
| 9/12/62 | 9-27 | Payroll | | 302.00 |
| | | Total Disbursements | | <u>\$ 4,328.27</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 7,674.68</u></u> |

SOUTHFIELD ROAD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 593.44 |
| RECEIPTS: | | | | |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | \$- 593.44 |
| DISBURSEMENTS: | | | | |
| 10/3/61 | 10-17 | Meeting Expense | \$ | 25.00 |
| 10/3/61 | 10-20 | Imprest Cash - Postage | | 1.38 |
| 10/24/61 | 10-49 | Meeting Expense | | 25.00 |
| 11/3/61 | 11-10 | Publication Expense | | 16.25 |
| 11/6/61 | 11-17 | Mileage | | 36.90 |
| 11/27/61 | 11-54 | Meeting Expense | | 25.00 |
| 12/4/61 | 12-9 | Mileage | | 11.26 |
| 12/12/61 | 12-24 | Meeting Expense | | 25.00 |
| 12/26/61 | 12-46 | Publication Expense | | 8.00 |
| 1/3/62 | 1-11 | Mileage | | 6.00 |
| 1/9/62 | 1-32 | Publication Expense | | 8.00 |
| 1/10/62 | 1-34 | Mileage | | 11.85 |
| 1/23/62 | 1-57 | Publication Expense | | 15.50 |
| 1/24/62 | 1-59 | Imprest Cash - Miscellaneous | | .25 |
| 1/25/62 | 1-63 | Meeting Expense | | 25.00 |
| 2/1/62 | 2-2 | Payroll | | 192.04 |
| 2/1/62 | 2-9 | Publication Expense | | 72.00 |
| 2/7/62 | 2-14 | Office Supplies | | 47.92 |
| 2/9/62 | 2-36 | Publication Expense | | 4.50 |
| 2/15/62 | 2-41 | Publication Expense | | 36.13 |
| 2/20/62 | 2-62 | Imprest Cash - Maps | | .36 |
| 3/5/62 | 3-17 | Mileage | | 1.80 |
| 3/12/62 | 3-40 | Publication Expense | | 15.50 |
| 3/12/62 | 3-46 | Publication Expense | | 48.00 |
| 4/3/62 | 4-13 | Mileage | | 3.00 |
| 4/11/62 | 4-38 | Mileage | | 9.87 |
| 4/17/62 | 4-45 | Imprest Cash - Postage | | 2.22 |
| 4/19/62 | 4-46 | Mileage | | 15.33 |
| 4/19/62 | 4-46 | Payroll | | 36.93 |
| 4/19/62 | 4-49 | Meeting Expense | | 75.00 |
| 5/4/62 | 5-18 | Blueprints | | 2.65 |
| 5/9/62 | 5-21 | Mileage | | 6.80 |
| 5/18/62 | 5-35 | Office Supplies | | 9.06 |
| 6/18/62 | 6-30 | Imprest Cash - Postage | | .74 |
| 7/3/62 | 7-13 | Publication Expense | | 26.25 |
| 7/11/62 | 7-20 | Publication Expense | | 72.98 |
| 7/25/62 | 7-37 | Payroll | | 15.83 |

Continued -

SOUTHFIELD ROAD DRAIN - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------------------|-------------------------|------------------------------|---------------|---------------------|
| DISBURSEMENTS: - Continued | | | | |
| 8/1/62 | 8-6 | Publication Expense | \$ 135.00 | \$ |
| 8/1/62 | 8-7 | Publication Expense | 25.50 | |
| 8/6/62 | 8-14 | Mileage | 1.20 | |
| 8/17/62 | 8-31 | Surety Bonds | 50.00 | |
| 9/4/62 | 9-2 | Mileage | 6.60 | |
| 9/7/62 | 9-8 | Bond Printing Expense | 331.34 | |
| 9/10/62 | 9-14 | Office Supplies | 19.55 | |
| 9/11/62 | 9-18 | Meeting Expense | 50.00 | |
| 9/11/62 | 9-21 | Legal Fees & Expense | 3,089.02 | |
| 9/12/62 | 9-27 | Payroll | 16.60 | |
| | | Total Disbursements | | \$ 4,660.11 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 5,253.55</u> |

SOUTHFIELD STORM SEWER NO. 1

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|-----------------------|---------------|--------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 5,641.82 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | <u>\$ 5,641.82</u> |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-20 | Mileage | \$ 5.20 | \$ |
| 2/1/62 | 2-1 | Payroll | 59.88 | |
| 2/16/62 | 2-52 | Mileage | 2.00 | |
| 4/12/62 | 4-43 | Mileage | 7.80 | |
| 4/19/62 | 4-48 | Payroll | 29.26 | |
| 7/16/62 | 7-30 | Mileage | 18.40 | |
| 7/25/62 | 7-36 | Payroll | 78.16 | |
| | | Total Disbursements | | \$ 200.70 |
| | | Cash Balance 9/30/62 | | <u>\$ 5,441.12</u> |

SOUTHFIELD STORM SEWER NO. 2

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|-------------|-------------------------|------------------------------|---------------|
| | | Cash Deficit Balance 10/1/61 | \$ - 1,002.14 |

RECEIPTS:

| | | | |
|----------|---------|---|--------------------|
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 620.94 |
| 11/29/61 | 1300 | Tap Permit | 15.00 |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 4.04 |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 18.30 |
| 5/23/62 | 1335 | Tap Permit | 15.00 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 4.05 |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 2.04 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 825.77 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 2.03 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 2.04 |
| | | Total Receipts | <u>\$ 1,509.21</u> |
| | | Total Available Funds | <u>\$ 507.07</u> |

DISBURSEMENTS:

| | | | |
|----------|-------|------------------------------|------------------|
| 10/10/61 | 10-34 | Office Equipment Rental | \$ 11.25 |
| 11/1/61 | 11-1 | Maintenance Supplies | 39.45 |
| 11/3/61 | 11-35 | Mileage | 32.60 |
| 12/7/61 | 12-19 | Mileage | 24.60 |
| 2/1/62 | 2-2 | Payroll | 300.00 |
| 2/16/62 | 2-51 | Mileage | 5.00 |
| 4/12/62 | 4-42 | Mileage | 3.80 |
| 4/19/62 | 4-47 | Payroll | 66.68 |
| 5/15/62 | 5-28 | Mileage | 44.30 |
| 7/11/62 | 7-25 | Maintenance Supplies | 2.37 |
| 7/16/62 | 7-31 | Mileage | 8.90 |
| 8/16/62 | 8-30 | Mileage | 2.10 |
| | | Total Disbursements | <u>\$ 541.05</u> |
| | | Cash Deficit Balance 9/30/62 | <u>\$- 33.98</u> |

SOUTHFIELD STORM SEWER NO. 6

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|------------------------------|-----------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 223.82 |
| RECEIPTS: | | | | |
| 10/4/61 | 1286 | Tap Permit | 25.00 | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | 14.92 | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 13.36 | |
| 12/1/61 | 1301 | Tap Permit | 15.00 | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 43.85 | |
| 1/9/62 | 1311 | Tap Permit | 15.00 | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 27.70 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 15.26 | |
| 3/27/62 | 1325 | Tap Permit | 15.00 | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 12.54 | |
| 7/25/62 | 1355 | Tap Permit | 15.00 | |
| 8/29/62 | 8-69 | Delinquent Tax Collection | 30.23 | |
| | | Total Receipts | <u>242.86</u> | \$ 242.86 |
| | | Total Available Funds | | <u>\$ 19.04</u> |
| DISBURSEMENTS: | | | | |
| 11/13/61 | 11-35 | Mileage | \$ 55.70 | |
| 2/1/62 | 2-2 | Payroll | 475.97 | |
| 2/16/62 | 2-51 | Mileage | 6.80 | |
| 4/12/62 | 4-42 | Mileage | 12.70 | |
| 4/19/62 | 4-47 | Payroll | 123.09 | |
| 4/26/62 | 4-51 | Equipment Rental | 44.00 | |
| 4/27/62 | 4-52 | Proof Sheets | 1.32 | |
| 5/15/62 | 5-28 | Mileage | 47.50 | |
| 6/15/62 | 6-24 | Mileage | 4.80 | |
| 7/11/62 | 7-25 | Materials | 2.38 | |
| 7/16/62 | 7-31 | Mileage | 16.40 | |
| 7/25/62 | 7-37 | Payroll | 215.09 | |
| 8/14/62 | 8-26 | Outside Assessing Services | 40.00 | |
| 8/22/62 | 8-34 | Equipment Rental | 33.00 | |
| 9/12/62 | 9-27 | Payroll | 24.05 | |
| 9/20/62 | 9-29 | Mileage | 5.50 | |
| | | Total Disbursements | <u>1,108.30</u> | \$ 1,108.30 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 1,089.26</u> |

SOUTH LYON NO. 1 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 253.47 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 253.47</u> |

SPECIAL 2-10 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 30.68 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 30.68</u> |

SPENCER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 3,255.63 |
| RECEIPTS: | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 3,255.63</u> |
| DISBURSEMENTS: | | | | |
| 11/13/61 | 11-35 | Mileage | \$ 4.90 | |
| 4/12/62 | 4-42 | Mileage | <u>2.50</u> | |
| | | Total Disbursements | | \$ 7.40 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 3,263.03</u> |

SPRAGUE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 6,610.80 |
| RECEIPTS: | | | | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | 51.05 | |
| 10/16/61 | TV10-21 | Delinquent Tax Collection | 10.87 | |
| 10/17/61 | TV10-31 | Delinquent Tax Collection | 4.38 | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 40.92 | |
| 11/16/61 | TV11-39 | Delinquent Tax Collection | 1.23 | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 223.15 | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 318.81 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 377.46 | |
| 3/16/62 | TV3-33 | Delinquent Tax Collection | 4.06 | |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 214.10 | |
| 3/21/62 | TV3-48 | Delinquent Tax Collection | 11.88 | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 396.93 | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 2,655.82 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 196.11 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 138.22 | |
| 6/15/62 | TV6-22 | Delinquent Tax Collection | 4.17 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 18,566.27 | |
| 6/20/62 | TV6-43 | Delinquent Tax Collection | 166.20 | |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | 1.16 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 381.46 | |
| 8/8/62 | TV8-14 | Delinquent Tax Collection | 2.44 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 512.54 | |
| 8/29/62 | TV8-20 | Delinquent Tax Collection | 5.14 | |
| | | Total Receipts | | \$ 24,284.37 |
| | | Total Available Funds | | \$ 17,673.57 |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-19 | Mileage | \$ 1.80 | |
| 2/16/62 | 2-51 | Mileage | 3.50 | |
| 3/15/62 | 3-52 | Mileage | 1.80 | |
| 4/10/62 | 4-33 | Equipment Rental | 30.00 | |
| 4/12/62 | 4-42 | Mileage | 9.20 | |
| 5/15/62 | 5-28 | Mileage | 6.50 | |
| 7/2/62 | 7-3 | Payment of Drain Orders | 20,385.39 | |
| 7/16/62 | 7-31 | Mileage | 15.30 | |
| | | Total Disbursements | | \$ 20,453.49 |
| | | Cash Deficit Balance 9/30/62 | | \$- 2,779.92 |

STURGIS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-------------|-------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 659.15 |
| RECEIPTS: | | | | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | 1.37 | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 2.08 | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 64.38 | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 54.99 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 10.99 | |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 7.09 | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 6.28 | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 70.46 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 5.19 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 2.02 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 589.06 | |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | 3.46 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 8.55 | |
| 8/8/62 | TV8-14 | Delinquent Tax Collection | 1.37 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 9.93 | |
| | | Total Receipts | | \$ 837.22 |
| | | Total Available Funds | | \$ 178.07 |

DISBURSEMENTS:

| | | | | |
|---------|------|----------------------|----------|-----------|
| 2/1/62 | 2-2 | Payroll | \$ 60.00 | |
| 3/12/62 | 3-36 | Equipment Rental | 6.00 | |
| 3/15/62 | 3-52 | Mileage | 7.00 | |
| 4/12/62 | 4-42 | Mileage | 3.80 | |
| 4/19/62 | 4-47 | Payroll | 78.44 | |
| | | Total Disbursements | | \$ 155.24 |
| | | Cash Balance 9/30/62 | | \$ 22.83 |

SUMP DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|-----------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 22.71 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 22.71 | |
| | | Total Receipts | | \$ 22.71 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

SUNKEN BRIDGE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|----------------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 5,148.28 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 5,148.28</u> |
| DISBURSEMENTS: | | | | |
| 11/6/61 | 11-17 | Mileage | \$ | 5.52 |
| 12/7/61 | 12-18 | Mileage | | 5.20 |
| 1/10/62 | 1-34 | Mileage | | 1.96 |
| 5/2/62 | 5-11 | Mileage | | 1.40 |
| 5/9/62 | 5-21 | Mileage | | .50 |
| 7/2/62 | 7-1 | Mileage | | 1.20 |
| 8/16/62 | 8-30 | Mileage | | 2.00 |
| 9/11/62 | 9-23 | Photostats | | 6.40 |
| 9/12/62 | 9-27 | Payroll | | 169.85 |
| | | Total Disbursements | | <u>\$ 194.03</u> |
| | | Cash Deficit Balance 9/30/62 | | <u><u>\$- 5,342.31</u></u> |

SWAN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|-----------------------|---------------|-------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 255.87 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 255.87</u> |
| DISBURSEMENTS: | | | | |
| 1/3/62 | 1-12 | Mileage | \$ | 2.11 |
| 1/16/62 | 1-40 | Mileage | | 10.10 |
| 2/1/62 | 2-1 | Payroll | | 95.79 |
| 9/12/62 | 9-26 | Payroll | | 16.22 |
| | | Total Disbursements | | <u>\$ 124.22</u> |
| | | Cash Balance 9/30/62 | | <u><u>\$ 131.65</u></u> |

SYLVAN LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 347.98 |
| RECEIPTS: | | | | -0- |
| DISBURSEMENTS: | | | | -0- |
| | | Cash Balance 9/30/62 | | <u>\$ 347.98</u> |

TAYLOR DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-------------|-------------------------|------------------------------|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 411.15 |
| RECEIPTS: | | | | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | | 2.83 |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | | 6.12 |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | | 3.07 |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | | 6.13 |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | | 21.74 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | | 54.65 |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | | 13.94 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | | 10.16 |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | | 7.03 |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | | 2.08 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | 27.51 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | 20.55 |
| | | Total Receipts | | <u>\$ 175.81</u> |
| | | Total Unavailable Funds | | <u>\$- 235.34</u> |

DISBURSEMENTS:

| | | | | |
|---------|------|------------------------------|----|-------------------|
| 2/1/62 | 2-2 | Payroll | \$ | 22.03 |
| 2/16/62 | 2-51 | Mileage | | 1.60 |
| 4/12/62 | 4-42 | Mileage | | 6.40 |
| 4/19/62 | 4-47 | Payroll | | 36.04 |
| 4/27/62 | 4-52 | Proof Sheets | | 4.04 |
| 6/13/62 | 6-21 | Outside Assessing Services | | 58.75 |
| 7/3/62 | 7-5 | Maintenance Supplies | | 5.00 |
| 7/16/62 | 7-31 | Mileage | | 14.30 |
| 8/22/62 | 8-34 | Equipment Rental | | 9.00 |
| | | Total Disbursements | | <u>\$ 157.16</u> |
| | | Cash Deficit Balance 7/30/62 | | <u>\$- 392.50</u> |

A.J. TAYLOR DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 80.29 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 65.64 | |
| | | Total Receipts | | \$ 65.64 |
| | | Total Unavailable Funds | | \$- 14.65 |
| DISBURSEMENTS: | | | | |
| 11/13/61 | 11-35 | Mileage | \$ 137.00 | |
| 11/13/61 | 11-37 | Equipment Rental | 155.00 | |
| 2/1/62 | 2-2 | Payroll | 754.93 | |
| 2/16/62 | 2-51 | Mileage | 49.50 | |
| 4/19/62 | 4-47 | Payroll | 396.05 | |
| 4/27/62 | 4-52 | Proof Sheets | .52 | |
| 7/16/62 | 7-31 | Mileage | 5.60 | |
| 8/15/62 | 8-26 | Outside Assessing Services | 7.50 | |
| | | Total Disbursements | | \$ 1,506.10 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 1,520.75</u> |

TAYLOR & LADD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 277.96 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 73.31 | |
| | | Total Receipts | | \$ 73.31 |
| | | Total Unavailable Funds | | \$- 204.65 |
| DISBURSEMENTS: | | | | |
| 11/3/61 | 11-13 | Mileage | \$ 8.96 | |
| 11/13/61 | 11-35 | Mileage | 3.50 | |
| 2/1/62 | 2-2 | Payroll | 511.73 | |
| 2/7/62 | 2-23 | Outside Assessing Services | 62.50 | |
| 3/14/62 | 3-48 | Proof Sheets | 9.76 | |
| 4/12/62 | 4-42 | Mileage | 2.60 | |
| 4/19/62 | 4-47 | Payroll | 22.82 | |
| 8/14/62 | 8-26 | Outisde Assessing Services | 22.50 | |
| 9/12/62 | 9-27 | Payroll | 4.16 | |
| 9/20/62 | 9-31 | Outside Assessing Services | 21.50 | |
| | | Total Disbursements | | \$ 670.03 |
| | | Cash Deficit Balance 9/30/62 | | \$- 874.68 |

TEBEAU DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 354.28 |
| RECEIPTS: | | | | |
| | | | -0- | |
| DISBURSEMENTS: | | | | |
| | | | -0- | |
| | | Cash Balance 9/30/62 | | \$ 354.28 |

TEN & A QUARTER MILE ROAD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---|---------------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$-18,779.27 |
| RECEIPTS: | | | | |
| 12/14/61 | 1305 | Reimbursement from Twelve Towns Drainage District | 18,779.27 | |
| | | Total Receipts | | \$ 18,779.27 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

THURBY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|-----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 241.50 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | \$ 241.50 |
| DISBURSEMENTS: | | | | |
| 1/16/62 | 1-40 | Mileage | \$ 4.20 | |
| 2/1/62 | 2-1 | Payroll | 73.72 | |
| 2/16/62 | 2-52 | Mileage | 2.10 | |
| | | Total Disbursements | | \$ 80.02 |
| | | Cash Balance 9/30/62 | | \$ 161.48 |

TILLDEN DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|-----------------------|---------------|--------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 1,219.95 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 1,219.95</u> |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-20 | Mileage | \$ 4.20 | |
| 2/1/62 | 2-1 | Payroll | 32.43 | |
| 4/19/62 | 4-48 | Payroll | 13.88 | |
| 7/16/62 | 7-30 | Mileage | 1.60 | |
| 7/25/62 | 7-36 | Payroll | 29.19 | |
| | | Total Disbursements | | \$ 81.30 |
| | | Cash Balance 9/30/62 | | <u>\$ 1,138.65</u> |

TIPSICO LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 183.68 |
| RECEIPTS: | | | | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 6.38 | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | .11 | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 4.28 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 8.94 | |
| | | Total Receipts | | \$ 19.71 |
| | | Total Unavailable Funds | | <u>\$- 163.97</u> |
| DISBURSEMENTS: | | | | |
| 1/3/62 | 1-13 | Mileage | \$ 5.34 | |
| 2/1/62 | 2-2 | Payroll | 120.10 | |
| 4/19/62 | 4-47 | Payroll | 25.21 | |
| 4/27/62 | 4-52 | Proof Sheets | 1.12 | |
| 8/14/62 | 8-26 | Outside Assessing Services | 21.25 | |
| 9/12/62 | 9-27 | Payroll | 33.34 | |
| 9/20/62 | 9-29 | Mileage | 8.80 | |
| | | Total Disbursements | | \$ 215.16 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 379.13</u> |

TOWNLIN E DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 131.27 |
| RECEIPTS: | | | | |
| 10/9/61 | 68033 | Delinquent Tax Collection | 17.13 | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | 3.79 | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 32.17 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 1.71 | |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 3.66 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 4.33 | |
| | | Total Receipts | | \$ 62.79 |
| | | Total Unavailable Funds | | \$- 68.48 |
| DISBURSEMENTS: | | | | |
| 2/1/62 | 2-2 | Payroll | \$ 201.73 | |
| 4/19/62 | 4-47 | Payroll | 9.16 | |
| 4/27/62 | 4-52 | Proof Sheets | 1.52 | |
| 7/11/62 | 7-18 | Outside Assessing Services | 17.50 | |
| | | Total Disbursements | | \$ 229.91 |
| | | Cash Deficit Balance 9/30/62 | | \$- 298.39 |

TRIPLE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 890.50 |
| RECEIPTS: | | | | |
| | | | | -0- |
| DISBURSEMENTS: | | | | |
| | | | | -0- |
| | | Cash Balance 9/30/62 | | \$ 890.50 |

TULANE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 162.99 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 135.89 | |
| | | Total Receipts | | \$ 135.89 |
| | | Total Unavailable Funds | | \$- 27.10 |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | -0- | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | \$- 27.10 |

TUTTLE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-------------------------|-----------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 121.45 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | \$ 121.45 |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-20 | Mileage | \$ 2.80 | |
| 2/1/62 | 2-1 | Payroll | 103.71 | |
| 9/12/62 | 9-26 | Payroll | 6.14 | |
| | | Total Disbursements | | \$ 112.65 |
| | | Cash Balance 9/30/62 | | \$ 8.80 |

TWELVE TOWNS RELIEF DRAINS

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|------------------------------|-----------------------------|--|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$-83,419.26 |
| RECEIPTS: | | | | |
| 11/10/61 | 1293 | Reimbursement from Twelve Towns Bank Account | 777,879.25 | |
| 1/8/62 | 1310 | Reimbursement from Twelve Towns Bank Account | 12,112.54 | |
| 2/13/62 | 1315 | Refund of Advance | 119.29 | |
| 2/21/62 | 1316 | Reimbursement from Twelve Towns Bank Account | 14,135.43 | |
| 3/16/62 | 1323 | Reimbursement from Twelve Towns Bank Account | 17,410.56 | |
| 4/17/62 | 1330 | Reimbursement from Twelve Towns Bank Account | 11,513.44 | |
| 4/24/62 | 1332 | Reimbursement from Twelve Towns Bank Account | 4,522.75 | |
| | | Total Receipts | | <u>\$837,693.26</u> |
| | | Total Available Funds | | <u>\$754,274.00</u> |
| <u>DISBURSEMENTS:</u> | | | | |
| 10/2/61 | 10-2 | Office Equipment Rental | \$ 6.00 | |
| 10/2/61 | 10-5 | Office Supplies | 121.72 | |
| 10/2/61 | 10-10 | Negotiating Rights-of-Way | 300.00 | |
| 10/2/61 | 10-11 | Negotiating Rights-of-Way | 300.00 | |
| 10/2/61 | 10-12 | Mileage | 2.64 | |
| 10/2/61 | 10-14 | Coordinating Services & Expenses | 636.34 | |
| 10/2/61 | 10-15 | Negotiating Rights-of-Way | 500.00 | |
| 10/3/61 | 10-16 | Negotiating Rights-of-Way | 507.50 | |
| 10/3/61 | 10-17 | Meeting Expense | 100.00 | |
| 10/3/61 | 10-18 | Meeting Expense | 15.00 | |
| 10/3/61 | 10-20 | Office Supplies | .21 | |
| 10/6/61 | 10-23 | Office Supplies | 12.18 | |
| 10/6/61 | 10-25 | Office Expense | 21.12 | |
| 10/6/61 | 10-26 | Engineering Supplies | 48.12 | |
| 10/9/61 | 10-27 | Easement & Acquisition Expense | 100.00 | |
| 10/9/61 | 10-28 | Equipment Rental | 22.25 | |
| 10/11/61 | 10-37 | Office Supplies | 102.21 | |
| 10/12/61 | 10-38 | Royal Oak Office Expense | 81.28 | |
| 10/16/61 | 10-39 | Meeting Expense | 25.00 | |
| 10/16/61 | 10-40 | Negotiate Rights-of-Way | 583.73 | |
| 10/16/61 | 10-41 | Negotiate Rights-of-Way | 550.00 | |
| 10/16/61 | 10-42 | Coordinating Services & Expense | 1,509.12 | |
| 10/16/61 | 10-43 | Coordinating Services & Expense | 614.36 | |
| 10/16/61 | 10-45 | Royal Oak Office Expense | 2.73 | |
| 10/16/61 | 10-46 | Royal Oak Office Expense | 10.33 | |
| 10/24/61 | 10-49 | Meeting Expense | 25.00 | |
| 10/25/61 | 10-51 | Publication Expense | 33.52 | |

Continued -

TWELVE TOWNS RELIEF DRAINS - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------------------|-------------------------|--|---------------|
| DISBURSEMENTS: - Continued | | | |
| 10/27/61 | 10-53 | Publication Expense | \$ 27.00 |
| 11/1/61 | 11-2 | Office Equipment Repair | 9.50 |
| 11/1/61 | 11-4 | Photostats, Blueprints, etc. | 174.22 |
| 11/1/61 | 11-5 | Office Supplies | 25.35 |
| 11/1/61 | 11-6 | Roayl Oak Office Expense | 347.06 |
| 11/1/61 | 11-7 | Coordinating Services & Expense | 588.07 |
| 11/3/61 | 11-8 | Easement&Acquisition Expense | 150.00 |
| 11/3/61 | 11-9 | Equipment Rental | 22.25 |
| 11/3/61 | 11-14 | Royal Oak Office Expense | 47.08 |
| 11/6/61 | 11-16 | Mileage | 7.10 |
| 11/6/61 | 11-17 | Mileage | 91.85 |
| 11/6/61 | 11-18 | Negotiate Right-of-Way | 406.50 |
| 11/6/61 | 11-19 | Negotiate Right-of-Way | 461.87 |
| 11/9/61 | 11-22 | To transfer total receipts of Twelve Towns Relief Drain to Twelve Towns Drainage District Bank Account | 688,202.63 |
| 11/13/61 | 11-24 | Coordinating Services & Expense | 1,477.81 |
| 11/13/61 | 11-25 | Office Supplies - Royal Oak Office | 5.57 |
| 11/13/61 | 11-26 | Royal Oak Office Expense | 10.04 |
| 11/13/61 | 11-27 | Office Supplies | 10.61 |
| 11/13/61 | 11-28 | Royal Oak Office Expense | 63.94 |
| 11/13/61 | 11-30 | Mileage | 11.60 |
| 11/13/61 | 11-31 | Office Supplies | 25.72 |
| 11/13/61 | 11-35 | Mileage | 14.80 |
| 11/16/61 | 11-38 | Royal Oak Office Expense | 3.06 |
| 11/16/61 | 11-39 | Maps | 25.00 |
| 11/16/61 | 11-40 | Royal Oak Office Expense | 13.83 |
| 11/16/61 | 11-41 | Royal Oak Office Expense | 73.93 |
| 11/16/61 | 11-42 | Coordinating Services & Expense | 579.20 |
| 11/16/61 | 11-43 | Books & Publications | 55.00 |
| 11/21/61 | 11-44 | Books & Publications | 6.64 |
| 11/22/61 | 11-46 | Books & Publications | 14.28 |
| 11/22/61 | 11-47 | Office Supplies | 10.00 |
| 11/22/61 | 11-48 | Publication Expense | 72.62 |
| 11/22/61 | 11-49 | Negotiate Rights-of-Way | 300.00 |
| 11/22/61 | 11-50 | Negotiate Rights-of-Way | 300.00 |
| 11/27/61 | 11-52 | Books & Publications | 6.00 |
| 11/27/61 | 11-53 | Books & Publications | 14.34 |
| 11/27/61 | 11-54 | Meeting Expenses | 75.00 |
| 11/27/61 | 11-55 | Office Supplies | 82.03 |
| 11/27/61 | 11-56 | Office Supplies | 18.75 |
| 11/28/61 | 11-57 | Publication Expense | 27.93 |
| 12/1/61 | 12-2 | Office Supplies | 59.00 |
| 12/1/61 | 12-3 | Office Supplies | 14.94 |
| 12/1/61 | 12-5 | Coordinating Services & Expense | 603.70 |
| 12/1/61 | 12-6 | Equipment Rental | 8.25 |
| 12/4/61 | 12-8 | Office Supplies | 2.51 |
| 12/4/61 | 12-9 | Mileage | 16.80 |

Continued -

TWELVE TOWNS RELIEF DRAINS - Continued

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT |
|----------------------------|---------------------|-----------------------------------|-------------|
| DISBURSEMENTS: - Continued | | | |
| 12/5/61 | 12-12 | Coordinating Services & Expense | \$ 1,182.16 |
| 12/5/61 | 12-13 | Royal Oak Office Expense | 64.58 |
| 12/6/61 | 12-15 | Royal Oak Office Expense | 6.80 |
| 12/7/61 | 12-16 | Office Supplies | 7.96 |
| 12/7/61 | 12-18 | Mileage | 14.00 |
| 12/7/61 | 12-19 | Mileage | 19.30 |
| 12/6/61 | 12-21 | Mileage | 6.00 |
| 12/11/61 | 12-22 | Royal Oak Office Expense | 70.72 |
| 12/12/61 | 12-23 | Books & Publications | 4.00 |
| 12/12/61 | 12-24 | Meeting Expenses | 25.00 |
| 12/13/61 | 12-27 | Office Supplies | 45.70 |
| 12/13/61 | 12-28 | Books & Publications | 25.00 |
| 12/13/61 | 12-29 | Publication Expense | 24.00 |
| 12/18/61 | 12-33 | Royal Oak Office Expense | 3.06 |
| 12/18/61 | 12-34 | Publication Expense | 407.40 |
| 12/18/61 | 12-35 | Coordinating Services & Expense | 636.52 |
| 12/18/61 | 12-36 | Coordinating Services & Expense | 650.58 |
| 12/18/61 | 12-37 | Blueprints | 70.35 |
| 12/19/61 | 12-38 | Royal Oak Office Expense | 19.20 |
| 12/19/61 | 12-40 | Royal Oak Office Expense | 3.20 |
| 12/21/61 | 12-42 | Materials & Supplies | 3.12 |
| 12/21/61 | 12-43 | Blueprints | 6.57 |
| 12/21/61 | 12-44 | Royal Oak Office Expense | 69.28 |
| 12/21/61 | 12-47 | Services Rendered-Allocation Work | 2,414.29 |
| 1/2/62 | 1-1 | Meeting Expense | 950.00 |
| 1/2/62 | 1-2 | Travel Expense | 334.80 |
| 1/3/62 | 1-3 | Coordinating Services & Expense | 587.19 |
| 1/3/62 | 1-4 | Blueprints | 15.36 |
| 1/3/62 | 1-5 | Office Supplies | 18.35 |
| 1/3/62 | 1-6 | Publication Expense | 11.55 |
| 1/3/62 | 1-7 | Conversion Kit | 45.00 |
| 1/3/62 | 1-8 | Publication Expense | 15.75 |
| 1/3/62 | 1-9 | Office Supplies | 21.17 |
| 1/3/62 | 1-10 | Mileage | 34.00 |
| 1/3/62 | 1-11 | Mileage | 6.00 |
| 1/3/62 | 1-13 | Mileage | 9.81 |
| 1/3/62 | 1-14 | Mileage | 43.22 |
| 1/3/62 | 1-15 | Mileage | 16.50 |
| 1/3/62 | 1-16 | Vehicle Parking | 12.00 |
| 1/4/62 | 1-17 | Engineering Supplies | 116.32 |
| 1/5/62 | 1-20 | Engineering Supplies | 6.50 |
| 1/8/62 | 1-22 | Easement & Acquisition Expense | 102.85 |
| 1/8/62 | 1-23 | Deposit for Acquisition | 1,000.00 |
| 1/9/62 | 1-24 | Office Supplies | 48.93 |
| 1/9/62 | 1-25 | Coordinating Services & Expense | 968.46 |
| 1/9/62 | 1-26 | Equipment Rental | 8.25 |
| 1/9/62 | 1-27 | Publication & Books | 15.00 |

Continued -

TWELVE TOWNS RELIEF DRAINS - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------------------|-----------------------------|--|---------------|
| DISBURSEMENTS: - Continued | | | |
| 1/9/62 | 1-28 | Maintenance Supplies | \$ 15.84 |
| 1/9/62 | 1-29 | Royal Oak Office Expense | 225.00 |
| 1/9/62 | 1-30 | Royal Oak Office Expense | 72.20 |
| 1/9/62 | 1-33 | Photostats | .70 |
| 1/10/62 | 1-34 | Mileage | 14.01 |
| 1/12/62 | 1-35 | Royal Oak Office Expense | 13.04 |
| 1/12/62 | 1-36 | Maintenance Agreement | 35.00 |
| 1/12/62 | 1-37 | Royal Oak Office Expense | 30.00 |
| 1/15/62 | 1-38 | Coordinating Services & Expense | 603.97 |
| 1/16/62 | 1-39 | Mileage | 84.70 |
| 1/16/62 | 1-42 | Mileage | 109.10 |
| 1/16/62 | 1-43 | Truck Expense - Lettering | 78.40 |
| 1/16/62 | 1-44 | Cross Index | 46.50 |
| 1/17/62 | 1-45 | Inspection Supplies | 136.57 |
| 1/17/62 | 1-47 | Office Supplies | 11.93 |
| 1/17/62 | 1-48 | Travel Expense | 48.50 |
| 1/17/62 | 1-49 | Royal Oak Office Expense | 3.06 |
| 1/17/62 | 1-50 | Royal Oak Office Expense | 21.95 |
| 1/18/62 | 1-52 | Payment of Balance to Purchase Title Property | 2,500.00 |
| 1/18/62 | 1-53 | Payment of Balance to Purchase Title Property | 4,000.00 |
| 1/23/62 | 1-54 | Appraisal Fees | 100.00 |
| 1/23/62 | 1-55 | Office Supplies | 86.73 |
| 1/23/62 | 1-56 | Royal Oak Office Expense | 19.95 |
| 1/24/62 | 1-59 | Engineering Supplies | 18.24 |
| 1/25/62 | 1-60 | Office Supplies | 90.85 |
| 1/25/62 | 1-61 | Royal Oak Office Expense | 60.32 |
| 1/25/62 | 1-62 | Engineering Supplies | 212.50 |
| 1/25/62 | 1-63 | Meeting Expense | 150.00 |
| 1/29/62 | 1-65 | Engineering Supplies | 29.78 |
| 1/29/62 | 1-66 | Engineering Supplies | 105.50 |
| 1/29/62 | 1-67 | Coordinating Services & Expense | 943.37 |
| 2/1/62 | 2-3 | Office Equipment | 52.00 |
| 2/1/62 | 2-4 | Engineering Supplies | 25.45 |
| 2/1/62 | 2-5 | Engineering Supplies | 23.80 |
| 2/1/62 | 2-6 | Office Supplies | 23.27 |
| 2/1/62 | 2-7 | Engineering Supplies | 17.86 |
| 2/1/62 | 2-8 | Royal Oak Office Expense | 95.56 |
| 2/1/62 | 2-10 | Inspection Supplies | 133.65 |
| 2/1/62 | 2-11 | Engineering Supplies | 234.66 |
| 2/5/62 | 2-12 | Coordinating Services & Expense | 646.50 |
| 2/7/62 | 2-13 | Vehicle Parking | 28.50 |
| 2/7/62 | 2-15 | Engineering Supplies | 104.80 |
| 2/7/62 | 2-16 | Payroll | 29.90 |
| 2/7/62 | 2-17 | Engineering Supplies | 5.20 |
| 2/7/62 | 2-18 | Royal Oak Office Expense | 225.00 |

Continued -

TWELVE TOWNS RELIEF DRAINS - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------------------|-----------------------------|---------------------------------|---------------|-------------|
| DISBURSEMENTS: - Continued | | | | |
| 2/7/62 | 2-20 | Office Supplies | \$ 10.53 | |
| 2/7/62 | 2-21 | Inspection Supplies | 10.06 | |
| 2/7/62 | 2-22 | Engineering Supplies | 42.08 | |
| 2/7/62 | 2-24 | Engineering Supplies | 82.67 | |
| 2/7/62 | 2-25 | Inspection Supplies | 57.48 | |
| 2/7/62 | 2-26 | Office Supplies | 86.50 | |
| 2/7/62 | 2-27 | Mileage | 153.32 | |
| 2/8/62 | 2-30 | Office Supplies | 242.25 | |
| 2/9/62 | 2-31 | Easement & Acquisition Expense | 1,000.00 | |
| 2/9/62 | 2-33 | Equipment Rental | 22.25 | |
| 2/9/62 | 2-35 | Engineering Supplies | 111.02 | |
| 2/15/62 | 2-37 | Mileage | 64.49 | |
| 2/15/62 | 2-39 | Office Supplies | 1.30 | |
| 2/15/62 | 2-40 | Office Supplies | 56.91 | |
| 2/15/62 | 2-42 | Inspection Supplies | 273.83 | |
| 2/15/62 | 2-43 | Royal Oak Office Expense | 3.17 | |
| 2/15/62 | 2-44 | Survey Supplies | 32.63 | |
| 2/15/62 | 2-45 | Inspection Supplies | 84.40 | |
| 2/15/62 | 2-46 | Inspection Supplies | 97.63 | |
| 2/15/62 | 2-48 | Mileage | 57.83 | |
| 2/15/62 | 2-49 | Royal Oak Office Expense | 599.81 | |
| 2/16/62 | 2-50 | Office Supplies | 44.79 | |
| 2/16/62 | 2-51 | Mileage | 208.50 | |
| 2/16/62 | 2-53 | Mileage | 183.05 | |
| 2/16/62 | 2-54 | Payroll | 18.40 | |
| 2/19/62 | 2-55 | Royal Oak Office Expense | 3.39 | |
| 2/19/62 | 2-56 | Royal Oak Office Expense | 29.94 | |
| 2/19/62 | 2-57 | Royal Oak Office Expense | 71.50 | |
| 2/19/62 | 2-58 | Coordinating Service & Expense | 584.01 | |
| 2/19/62 | 2-59 | Map | .50 | |
| 2/19/62 | 2-60 | Office Supplies | 27.55 | |
| 2/19/62 | 2-61 | Coordinating Services & Expense | 1,230.02 | |
| 2/19/62 | 2-62 | Inspection Supplies | 43.23 | |
| 2/20/62 | 2-63 | Engineering & Office Supplies | 26.72 | |
| 2/20/62 | 2-64 | Easement Expense | 9,800.00 | |
| 2/23/62 | 2-65 | Right-of-Way | 400.00 | |
| 2/23/62 | 2-66 | Photostats | 2.65 | |
| 3/1/62 | 3-1 | Inspection Supplies | 9.79 | |
| 3/1/62 | 3-4 | Freight Charge | 4.41 | |
| 3/1/62 | 3-5 | Blueprint Paper | 5.01 | |
| 3/1/62 | 3-6 | Royal Oak Office Expense | 221.45 | |
| 3/1/62 | 3-7 | Coordinating Services & Expense | 586.30 | |
| 3/1/62 | 3-8 | Royal Oak Office Expense | 55.00 | |
| 3/1/62 | 3-9 | Office Supplies | 12.00 | |
| 3/1/62 | 3-10 | Inspection Supplies | 68.31 | |
| 3/1/62 | 3-11 | Meeting Expense | 9.25 | |
| 3/1/62 | 3-12 | Engineering Supplies | 3.67 | |
| 3/1/62 | 3-13 | Engineering Equipment | 371.25 | Continued - |

TWELVE TOWNS RELIEF DRAINS - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------------------|-------------------------|-----------------------------------|---------------|
| DISBURSEMENTS: - Continued | | | |
| 3/1/62 | 3-14 | Office Equipment | \$ 296.10 |
| 3/5/62 | 3-16 | Mileage | 56.30 |
| 3/5/62 | 3-18 | Office Supplies | 75.26 |
| 3/5/62 | 3-19 | Engineering & Inspection Supplies | 16.51 |
| 3/5/62 | 3-20 | Engineering Supplies | 134.61 |
| 3/5/62 | 3-22 | Inspection Supplies | 43.23 |
| 3/5/62 | 3-23 | Car & Truck Expense | 18.85 |
| 3/5/62 | 3-24 | Office Equipment Rental | 22.25 |
| 3/5/62 | 3-25 | Vehicle Parking | 24.00 |
| 3/5/62 | 3-26 | Inspection Supplies | 14.96 |
| 3/5/62 | 3-27 | Inspection Supplies | 4.02 |
| 3/5/62 | 3-28 | Engineering & Inspection Supplies | 121.03 |
| 3/6/62 | 3-29 | Mileage | 49.98 |
| 3/8/62 | 3-31 | Easement & Acquisition | 500.00 |
| 3/12/62 | 3-32 | Easement & Acquisition | 500.00 |
| 3/12/62 | 3-33 | Office Supplies | 22.39 |
| 3/12/62 | 3-34 | Royal Oak Office Expense | 225.00 |
| 3/12/62 | 3-36 | Equipment Rental | 68.00 |
| 3/12/62 | 3-37 | Mileage | 91.69 |
| 3/12/62 | 3-39 | Inspectors Physicals | 80.00 |
| 3/12/62 | 3-42 | Mileage | 53.02 |
| 3/12/62 | 3-43 | Office Supplies | 121.93 |
| 3/12/62 | 3-44 | Easement Expense | 16.00 |
| 3/12/62 | 3-45 | Office Supplies | 114.64 |
| 3/12/62 | 3-47 | Royal Oak Office Expense | .94 |
| 3/14/62 | 3-49 | Easement & Acquisition Expense | 750.00 |
| 3/14/62 | 3-50 | Books | 33.00 |
| 3/15/62 | 3-51 | Engineering Supplies | 49.60 |
| 3/15/62 | 3-52 | Mileage | 683.00 |
| 3/15/62 | 3-54 | Mileage | 42.40 |
| 3/19/62 | 3-55 | Coordinating Services & Expense | 1,432.03 |
| 3/19/62 | 3-56 | Inspection Supplies | 75.10 |
| 3/19/62 | 3-57 | Engineering Supplies | 59.63 |
| 3/19/62 | 3-58 | Office Supplies | 78.40 |
| 3/19/62 | 3-59 | Engineering Supplies | 46.98 |
| 3/19/62 | 3-60 | Office Supplies | 15.35 |
| 3/19/62 | 3-61 | Coordinating Services & Expense | 585.06 |
| 3/19/62 | 3-62 | Royal Oak Office Expense | 108.43 |
| 3/19/62 | 3-63 | Royal Oak Office Expense | 55.00 |
| 3/19/62 | 3-64 | Royal Oak Office Expense | 33.79 |
| 3/19/62 | 3-65 | Royal Oak Office Expense | 4.04 |
| 3/19/62 | 3-66 | Engineering Equipment | 132.23 |
| 3/20/62 | 3-68 | Mileage | 22.50 |
| 3/20/62 | 3-69 | Easement & Acquisition Expense | 1,500.00 |
| 3/20/62 | 3-70 | Easement & Acquisition Expense | 500.00 |
| 3/21/62 | 3-71 | Soil Compaction Supplies | 37.68 |
| 3/21/62 | 3-72 | Office Supplies | 20.54 |
| 3/21/62 | 3-73 | Royal Oak Office Expense | 1,091.23 |

Continued -

TWELVE TOWNS RELIEF DRAINS - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> |
|----------------------------|-----------------------------|-----------------------------------|-------------------|
| DISBURSEMENTS: - Continued | | | |
| 3/23/62 | 3-79 | Mileage | \$ 37.60 |
| 3/23/62 | 3-80 | Office Supplies | 95.00 |
| 3/26/62 | 3-81 | Office Supplies | 7.70 |
| 4/2/62 | 4-2 | Inspection Supplies | 22.37 |
| 4/2/62 | 4-3 | Soil Reports | 128.89 |
| 4/2/62 | 4-4 | Office Supplies | 64.68 |
| 4/2/62 | 4-5 | Royal Oak Office Expense | 28.71 |
| 4/2/62 | 4-6 | Office Supplies | 11.40 |
| 4/2/62 | 4-7 | Royal Oak Office Expense | 130.82 |
| 4/3/62 | 4-8 | Securing Right-of-Way | 606.28 |
| 4/3/62 | 4-9 | Coordinating Services & Expense | 575.80 |
| 4/3/62 | 4-10 | Royal Oak Office Expense | 55.00 |
| 4/3/62 | 4-11 | Coordinating Services & Expense | 716.54 |
| 4/3/62 | 4-12 | Mileage | 36.20 |
| 4/3/62 | 4-13 | Mileage | .60 |
| 4/3/62 | 4-16 | Royal Oak Office Expense | 25.95 |
| 4/3/62 | 4-17 | Inspection Supplies | 25.99 |
| 4/3/62 | 4-18 | Office Equipment Rental | 22.25 |
| 4/3/62 | 4-19 | Engineering & Inspection Supplies | 3.09 |
| 4/3/62 | 4-20 | Office Supplies | 50.40 |
| 4/4/62 | 4-23 | Royal Oak Office Expense | 13.00 |
| 4/5/62 | 4-24 | Mileage | 38.20 |
| 4/5/62 | 4-25 | Inspectors Physicals | 50.00 |
| 4/5/62 | 4-26 | Engineering Supplies | 21.54 |
| 4/5/62 | 4-27 | Office Supplies | 2.63 |
| 4/5/62 | 4-28 | Royal Oak Office Expense | 12.00 |
| 4/9/62 | 4-31 | Vehicle Parking | 24.00 |
| 4/9/62 | 4-32 | Royal Oak Office Expense | 225.00 |
| 4/10/62 | 4-34 | Royal Oak Office Expense | 663.46 |
| 4/10/62 | 4-35 | Printing Expense | 40.17 |
| 4/10/62 | 4-36 | Royal Oak Office Expense | 10.95 |
| 4/10/62 | 4-37 | Office Supplies | 15.55 |
| 4/11/62 | 4-38 | Mileage | 60.19 |
| 4/12/62 | 4-42 | Mileage | 693.40 |
| 4/12/62 | 4-44 | Mileage | 147.69 |
| | | Total Disbursements | <u>754,274.00</u> |
| | | Cash Balance 9/30/62 | <u>\$ -0-</u> |

UNALLOCATED

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-------------------------------------|---------------|------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 9.13 |
| RECEIPTS: | | | | |
| 10/6/61 | 1287 | Sale of Blueprints | | 2.00 |
| 10/9/61 | 1289 | Sale of Blueprints | | 2.50 |
| 10/16/61 | 1290 | Sale of Blueprints | | 1.00 |
| 11/1/61 | 1292 | Sale of Blueprints | | 2.00 |
| 11/15/61 | 1297 | Sale of Blueprints | | 2.00 |
| 11/20/61 | 1298 | Work Gloves | | 4.00 |
| 11/22/61 | 1299 | Sale of Blueprints | | 2.00 |
| 12/6/61 | 1303 | Sale of Blueprints | | 1.00 |
| 12/19/61 | 1306 | Equipment Rental | | 33.00 |
| 1/23/62 | 1313 | Services of Ford Backhoe & Operator | | 17.50 |
| 3/1/62 | 1317 | Tabulation Charts | | 11.00 |
| 3/5/62 | 1319 | Sale of Blueprints | | 2.00 |
| 3/9/62 | 1320 | Sale of Blueprints | | 3.00 |
| 3/21/62 | 1324 | Sale of Blueprints | | 1.00 |
| 3/27/62 | 1326 | Work Gloves | | 6.00 |
| 4/9/62 | 1327 | Sale of Blueprints | | 1.00 |
| 4/16/62 | 1329 | Sale of Blueprints | | 4.00 |
| 4/25/62 | 1333 | Sale of Blueprints | | 2.00 |
| 5/15/62 | 1334 | Sale of Blueprints | | 1.00 |
| 6/7/62 | 1336 | Sale of Blueprints | | 1.00 |
| 8/17/62 | 1358 | Sale of Blueprints | | 2.00 |
| | | Total Receipts | | <u>101.00</u> |
| | | Total Available Funds | | <u>\$ 110.13</u> |
| DISBURSEMENTS: | | | | |
| 10/27/61 | 10-54 | Industrial Rubber Gloves | \$ | 11.09 |
| 9/26/62 | 9-44 | Correction of error in posting | | <u>17.08</u> |
| | | Total Disbursements | | <u>\$ 28.17</u> |
| | | Cash Balance 9/30/62 | | <u><u>\$ 81.96</u></u> |

UNDERHILL DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 918.28 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 901.01 | |
| | | Total Receipts | | \$ 901.01 |
| | | Total Unavailable Funds | | \$- 17.27 |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Deficit Balance 9/30/62 | | \$- 17.27 |

UNION LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 499.20 |
| RECEIPTS: | | | | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | .91 | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 2.25 | |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 57.00 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 10.11 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 12.23 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 429.01 | |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | 8.54 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 4.50 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 3.20 | |
| | | Total Receipts | | \$ 527.75 |
| | | Total Available Funds | | \$ 28.55 |
| DISBURSEMENTS: | | | | |
| 4/19/62 | 4-47 | Payroll | \$ 29.00 | |
| | | Total Disbursements | | \$ 29.00 |
| | | Cash Deficit Balance 9/30/62 | | \$- .45 |

UPPER, MIDDLE & LOWER STRAITS LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|------------------------------|---------------|---------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 650.00 |
| RECEIPTS: | | | | |
| | | | | -0- |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 650.00</u> |
| DISBURSEMENTS: | | | | |
| 6/8/62 | 6-15 | Payroll | \$ | 11.96 |
| 6/15/62 | 6-27 | Photostats | | 21.00 |
| 7/3/62 | 7-6 | Mileage | | 3.40 |
| 7/3/62 | 7-10 | Mileage | | 1.70 |
| 7/26/62 | 7-40 | Preliminary Engineering | | 2,000.00 |
| 9/11/62 | 9-17 | Office Supplies | | 22.67 |
| 9/12/62 | 9-25 | Payroll | | 12.34 |
| | | Total Disbursements | | <u>\$ 2,073.07</u> |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 1,423.07</u> |

U.S. 16 DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 73.60 |
| RECEIPTS: | | | | |
| | | | | -0- |
| DISBURSEMENTS: | | | | |
| | | | | -0- |
| | | Cash Balance 9/30/62 | | <u>\$ 73.60</u> |

VAN MAELE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|--|---------------|-----------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 62.20 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875- Write Off | 62.20 | |
| | | Total Receipts | | \$ 62.20 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

VICKERS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-----------------------|---------------|-------------|
| | | Cash Balance 10/1/61 | \$ | \$ 2,066.23 |
| RECEIPTS: | | | | |
| | | Total Receipts | -0- | \$ -0- |
| | | Total Available Funds | | \$ 2,066.23 |
| DISBURSEMENTS: | | | | |
| 11/13/61 | 11-34 | Mileage | \$ 3.70 | |
| 2/1/62 | 2-1 | Payroll | 8.94 | |
| | | Total Disbursements | | \$ 12.64 |
| | | Cash Balance 9/30/62 | | \$ 2,053.59 |

VINEWOOD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|-----------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 11.17 |
| RECEIPTS: | | | | |
| 10/1/61 | TV10-20 | Delinquent Tax Collection | 7.54 | |
| 1/16/61 | TV11-38 | Delinquent Tax Collection | 12.76 | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 3.68 | |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 2.97 | |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 4.54 | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 3.75 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 1.89 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 1.95 | |
| | | Total Receipts | | \$ 39.08 |
| | | Total Available Funds | | \$ 27.91 |
| DISBURSEMENTS: | | | | |
| | | | \$ -0- | |
| | | Total Disbursements | | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ 27.91 |

WALDRON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|-----------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 19.74 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 19.74 | |
| | | Total Receipts | | \$ 19.74 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | | \$ -0- | |
| | | Total Disbursements | | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

WALLED LAKE LEVEL CONTROL

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 123.19 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 123.19</u> |

WALNUT RIDGE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 133.10 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 133.10</u> |

WARD DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|-------------------------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 112.56 |
| RECEIPTS: | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Available Funds | | <u>\$ 112.56</u> |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-20 | Mileage | \$ 5.90 | |
| 12/12/61 | 12-26 | Equipment Rental | 20.00 | |
| 1/4/62 | 1-19 | Equipment Rental | 50.00 | |
| 1/16/62 | 1-40 | Mileage | 4.00 | |
| 1/16/62 | 1-41 | Mileage | 3.80 | |
| 6/18/62 | 6-29 | Imprest Cash-Recording Right-of-Way | 3.75 | |
| 7/3/62 | 7-7 | Mileage | .70 | |
| | | Total Disbursements | | <u>\$ 88.15</u> |
| | | Cash Balance 9/30/62 | | <u>\$ 24.41</u> |

WARD ORCHARDS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------------|---------------|---------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 19,426.70 |
| RECEIPTS: | | | | |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | | 82.66 |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | | 40.25 |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | | 40.51 |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | | 10.00 |
| 2/28/62 | | Advance Payment | | 36.42 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | | 76.42 |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | | 12.98 |
| 4/27/62 | TV4-53 | 1961 Tax Collection | | 1,218.75 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | | 170.39 |
| 6/15/62 | TV6-2 | Delinquent Tax Collection | | 25.35 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | | 5,271.19 |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | | 11.99 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | 37.54 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | 33.52 |
| 8/31/62 | | Advance Payment | | 26.59 |
| | | Total Receipts | | <u>\$ 7,094.56</u> |
| | | Total Available Funds | | <u>\$ 26,521.26</u> |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-20 | Mileage | \$ | 1.60 |
| 2/1/62 | 2-1 | Payroll | | 49.42 |
| 4/12/62 | 4-43 | Mileage | | 1.80 |
| 4/19/62 | 4-48 | Payroll | | 32.04 |
| 7/16/62 | 7-30 | Mileage | | 2.20 |
| 7/23/62 | 7-32 | Payment of Drain Orders | | 6,892.40 |
| 7/25/62 | 7-36 | Payroll | | 42.35 |
| 8/14/62 | 8-25 | Outside Assessing Services | | 7.50 |
| 9/12/62 | 9-26 | Payroll | | 79.08 |
| 9/19/62 | 9-28 | Outside Assessing Services | | 10.00 |
| 9/20/62 | 9-30 | Mileage | | 2.60 |
| | | Total Disbursements | | <u>\$ 7,120.99</u> |
| | | Cash Balance 9/30/62 | | <u>\$ 19,400.27</u> |

WARNER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 83.72 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 83.72</u> |

WASKINS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|-----------------|
| | | Cash Balance 10/1/61 | \$ | \$ 27.60 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | <u>\$ 27.60</u> |

WATKINS LAKE LEVEL CONTROL

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT | |
|-----------------------|---------------------|------------------------------|-------------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 8,690.01 |
| RECEIPTS: | | | | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 87.04 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 146.75 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 134.64 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 38,653.95 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 293.25 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 563.09 | |
| | | Total Receipts | <u> </u> | \$ 39,878.72 |
| | | Total Available Funds | | <u>\$ 31,188.71</u> |
| DISBURSEMENTS: | | | | |
| 10/2/61 | 10-6 | Mileage | \$ 3.70 | |
| 10/9/61 | 10-32 | Mileage | 1.90 | |
| 10/10/61 | 10-35 | Electric Service | 288.89 | |
| 11/6/61 | 11-17 | Mileage | 4.34 | |
| 11/13/61 | 11-23 | Electric Service | 19.40 | |
| 12/1/61 | 12-1 | Electric Service | 19.40 | |
| 12/5/61 | 12-10 | Mileage | 1.10 | |
| 12/7/61 | 12-19 | Mileage | 3.30 | |
| 1/3/62 | 1-13 | Mileage | 1.05 | |
| 1/17/62 | 1-46 | Electric Service | 234.47 | |
| 2/1/62 | 2-2 | Payroll | 171.98 | |
| 2/7/62 | 2-28 | Mileage | 2.00 | |
| 3/6/62 | 3-30 | Construction Material | 8.67 | |
| 3/15/62 | 3-52 | Mileage | 2.10 | |
| 3/23/62 | 3-78 | Construction Materials | 9.62 | |
| 4/3/62 | 4-13 | Mileage | .90 | |
| 4/5/62 | 4-28 | Construction Materials | 3.20 | |
| 4/5/62 | 4-30 | Electric Service | 694.21 | |
| 4/11/62 | 4-38 | Mileage | 1.40 | |
| 4/12/62 | 4-42 | Mileage | 4.00 | |
| 4/19/62 | 4-47 | Payroll | 146.29 | |
| 5/1/62 | 5-2 | Electric Service | 81.31 | |
| 5/2/62 | 5-11 | Mileage | 1.20 | |
| 5/2/62 | 5-12 | Mileage | 1.10 | |
| 5/15/62 | 5-28 | Mileage | 3.60 | |
| 6/4/62 | 6-1 | Purchase of Property | 250.00 | |
| 6/4/62 | 6-5 | Freight Service | 4.68 | |
| 6/4/62 | 6-7 | Electric Service | 156.80 | |
| 7/3/62 | 7-12 | Payment of Drain Order | 11,028.15 | |
| 7/11/62 | 7-22 | Construction Materials | 23.52 | |
| 7/11/62 | 7-24 | Construction Materials | 114.00 | |
| 7/25/62 | 7-36 | Payroll | 172.93 | |
| 8/1/62 | 8-1 | Electric Service | 38.80 | |
| 8/6/62 | 8-11 | Maintenance Supplies | 114.98 | |

Continued -

WATKINS LAKE LEVEL CONTROL - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------------------|-------------------------|------------------------------|---------------|--------------|
| DISBURSEMENTS: - Continued | | | | |
| 8/6/62 | 8-13 | Maintenance Supplies | \$ 2.88 | |
| 8/6/62 | 8-16 | Mileage | 1.80 | |
| 8/7/62 | 8-19 | Install Taps on Water Mains | 60.00 | |
| 8/9/62 | 8-20 | Construction Materials | 333.75 | |
| 8/9/62 | 8-21 | Construction Materials | 15.00 | |
| 8/16/62 | 8-28 | Construction Materials | 18.20 | |
| 8/16/62 | 8-30 | Mileage | 110.30 | |
| 8/22/62 | 8-34 | Mileage | 140.00 | |
| 8/23/62 | 8-36 | Payment of Land Contract | 1,399.00 | |
| 8/23/62 | 8-36 | Refund of Advances | 600.00 | |
| 8/23/62 | 8-37 | Balance of Land Contract | 145.37 | |
| 8/24/62 | 8-38 | Equipment Rental | 145.00 | |
| 9/4/62 | 9-4 | Electric Service | 19.40 | |
| 9/7/62 | 9-12 | Construction Materials | 105.25 | |
| 9/10/62 | 9-16 | Imprest Cash - Miscellaneous | 1.16 | |
| 9/12/62 | 9-26 | Payroll | 479.19 | |
| 9/21/62 | 9-29 | Mileage | 2.40 | |
| | | Total Disbursements | | \$ 17,191.69 |
| | | Cash Balance 9/30/62 | | \$ 13,997.02 |

WEBB DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|-----------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 57.11 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 57.11 | |
| | | Total Receipts | | \$ 57.11 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ -0- | \$ -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

WEIR DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 15.84 |
| RECEIPTS: | | | | -0- |
| DISBURSEMENTS: | | | | -0- |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 15.84</u> |

WENDOVER DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|-----------------------|---------------|------------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 104.13 |
| RECEIPTS: | | | | -0- |
| | | Total Receipts | | <u>\$ -0-</u> |
| | | Total Available Funds | | <u>\$ 104.13</u> |
| DISBURSEMENTS: | | | | |
| 11/13/61 | 11-34 | Mileage | \$ | 3.80 |
| 2/1/62 | 2-1 | Payroll | | <u>12.67</u> |
| | | Total Disbursements | | <u>\$ 16.47</u> |
| | | Cash Balance 9/30/62 | | <u><u>\$ 87.66</u></u> |

WEST END DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---|---------------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 1,589.07 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 202.61 | |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 1.96 | |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 1.47 | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | 1.54 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 1,174.13 | |
| 7/31/62 | 1357 | Tap Permit | 25.00 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 3.62 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 20.64 | |
| | | Total Receipts | | \$ 1,430.97 |
| | | Total Unavailable Funds | | \$- 158.10 |
| DISBURSEMENTS: | | | | |
| 10/3/61 | 10-20 | Maintenance Supplies | \$.29 | |
| 12/5/61 | 12-11 | Maintenance Supplies | 28.37 | |
| 12/7/61 | 12-19 | Mileage | 12.50 | |
| 2/1/62 | 2-2 | Payroll | 1,295.39 | |
| 2/16/62 | 2-51 | Mileage | 1.50 | |
| 4/10/62 | 4-33 | Equipment Rental | 25.00 | |
| 4/12/62 | 4-42 | Mileage | 4.70 | |
| 4/19/62 | 4-47 | Payroll | 123.76 | |
| 4/27/62 | 4-52 | Proof Sheets | 3.24 | |
| 5/2/62 | 5-14 | Mileage | 1.90 | |
| 6/15/62 | 6-24 | Mileage | 5.50 | |
| 7/16/62 | 7-31 | Mileage | 7.30 | |
| 8/14/62 | 8-26 | Outside Assessing Services | 5.00 | |
| 8/16/62 | 8-30 | Mileage | 4.50 | |
| 8/22/62 | 8-34 | Mileage | 24.00 | |
| 8/24/62 | 8-38 | Equipment Rental | 44.00 | |
| 9/12/62 | 9-27 | Payroll | 28.55 | |
| 9/20/62 | 9-29 | Mileage | 2.30 | |
| 9/20/62 | 9-31 | Outside Assessing Services | 120.00 | |
| | | Total Disbursements | | \$ 1,737.80 |
| | | Cash Deficit Balance 9/30/62 | | \$- 1,895.90 |

WHITE & DUCK LAKE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|--------------------|-------------------------|------------------------------|---------------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 1,537.58 |
| RECEIPTS: | | | | |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | | 3.63 |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | | .99 |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | | 10.30 |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | | 6.07 |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | | 1.44 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | | 2.67 |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | | 4.80 |
| 4/27/62 | TV4-53 | 1961 Tax Collection | | 150.00 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | | 8.97 |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | | 6.03 |
| 6/15/62 | TV6-22 | Delinquent Tax Collection | | .70 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | | 1,122.27 |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | | .09 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | 16.63 |
| 8/8/62 | TV8-14 | Delinquent Tax Collection | | .65 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | 4.54 |
| 8/29/62 | TV8-70 | Delinquent Tax Collection | | .87 |
| | | Total Receipts | | \$ 1,340.65 |
| | | Total Unavailable Funds | | \$- 196.93 |
| DISBURSEMENTS: | | | | |
| 11/6/61 | 11-15 | Mileage | \$ | .60 |
| 11/6/61 | 11-17 | Mileage | | 6.21 |
| 11/13/61 | 11-35 | Mileage | | 15.30 |
| 12/7/61 | 12-19 | Mileage | | 10.50 |
| 1/3/62 | 1-11 | Mileage | | 1.20 |
| 1/16/62 | 1-39 | Mileage | | 11.20 |
| 1/24/62 | 1-59 | Imprest Cash- Legal Expense | | 6.00 |
| 2/1/62 | 2-2 | Payroll | | 621.37 |
| 2/16/62 | 2-51 | Mileage | | 11.40 |
| 3/15/62 | 3-52 | Mileage | | 12.10 |
| 4/3/62 | 4-15 | Mileage | | 1.40 |
| 4/19/62 | 4-47 | Payroll | | 39.08 |
| 4/27/62 | 4-52 | Proof Sheets | | 12.96 |
| 5/12/62 | 5-28 | Mileage | | 11.80 |
| 6/15/62 | 6-24 | Mileage | | 11.20 |
| 8/14/62 | 8-26 | Outside Assessing Services | | 10.00 |
| 9/12/62 | 9-27 | Payroll | | 41.87 |
| 9/20/62 | 9-29 | Mileage | | 9.00 |
| | | Total Disbursements | | \$ 833.19 |
| | | Cash Deficit Balance 9/30/62 | | \$- 1,030.12 |

WHITFIELD POND DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-------------|-------------------------|------------------------------|---------------|------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 711.00 |
| RECEIPTS: | | | | |
| 10/9/61 | 68033 | Delinquent Tax Collection | | 21.20 |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | | .62 |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | | .71 |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | | 1.53 |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | | .62 |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | | 5.64 |
| 4/27/62 | TV4-53 | 1961 Tax Collection | | 80.00 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | | 3.24 |
| 6/18/62 | TV6-39 | 1961 Tax Collection | | 623.34 |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | | 2.77 |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | | 2.80 |
| | | Total Receipts | | \$ 742.47 |
| | | Total Available Funds | | \$ 31.47 |

DISBURSEMENTS:

| | | | | |
|---------|------|------------------------------|----|-----------|
| 2/1/62 | 2-2 | Payroll | \$ | 50.00 |
| 4/12/62 | 4-42 | Mileage | | 1.00 |
| 4/19/62 | 4-47 | Payroll | | 4.60 |
| | | Total Disbursements | | \$ 55.60 |
| | | Cash Deficit Balance 9/30/62 | | \$- 24.13 |

WILSON DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|---|---------------|--------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 1,338.98 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | | 1,338.98 |
| | | Total Receipts | | \$ 1,338.98 |
| | | Total Available Funds | | \$ -0- |
| DISBURSEMENTS: | | | | |
| | | Total Disbursements | \$ | -0- |
| | | Cash Balance 9/30/62 | | \$ -0- |

WINDEMERE DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|----------------------|---------------|----------|
| | | Cash Balance 10/1/61 | \$ | \$ 46.02 |
| RECEIPTS: | | | -0- | |
| DISBURSEMENTS: | | | -0- | |
| | | Cash Balance 9/30/62 | | \$ 46.02 |

WIXOM DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-----------------------------|---------------------------|---------------|-----------|
| | | Cash Balance 10/1/61 | \$ | \$ 190.13 |
| RECEIPTS: | | | | |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 1.02 | |
| | | Total Receipts | | \$ 1.02 |
| | | Total Available Funds | | \$ 191.15 |
| DISBURSEMENTS: | | | | |
| 2/15/62 | 2-47 | Mileage | \$ 2.40 | |
| 9/12/62 | 9-26 | Payroll | 18.59 | |
| | | Total Disbursements | | \$ 20.99 |
| | | Cash Balance 9/30/62 | | \$ 170.16 |

WOLVERINE LAKE REHABILITATION

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---|-----------------|--------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 2,840.84 |
| RECEIPTS: | | | | |
| 11/14/61 | TV11-28 | Supervisor's Resolution #3875-Write Off | 2,840.84 | |
| 9/13/62 | 1362 | Advance for Engineering | <u>1,800.00</u> | |
| | | Total Receipts | | \$ 4,640.84 |
| | | Total Available Funds | | <u>\$ 1,800.00</u> |
| DISBURSEMENTS: | | | | |
| 7/3/62 | 7-8 | Mileage | \$ 1.20 | |
| 7/3/62 | 7-9 | Comprehensive Cost & Operating Report | <u>100.00</u> | |
| | | Total Disbursements | | \$ 101.20 |
| | | Cash Balance 9/30/62 | | <u>\$ 1,698.80</u> |

WOOLMAN & WELLS DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|-----------------------|-----------------------------|---------------------------|---------------|------------------|
| | | Cash Balance 10/1/61 | \$ | \$ 889.66 |
| RECEIPTS: | | | | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | <u>.92</u> | |
| | | Total Receipts | | \$.92 |
| | | Total Available Funds | | <u>\$ 890.58</u> |
| DISBURSEMENTS: | | | | |
| 12/7/61 | 12-20 | Mileage | \$ 5.30 | |
| 2/1/62 | 2-1 | Payroll | 9.10 | |
| 2/15/62 | 2-47 | Mileage | 3.74 | |
| 2/16/62 | 2-52 | Mileage | 12.70 | |
| 3/12/62 | 3-35 | Equipment Rental | 14.00 | |
| 3/15/62 | 3-53 | Mileage | 82.00 | |
| 4/19/62 | 4-48 | Payroll | <u>450.80</u> | |
| | | Total Disbursements | | \$ 577.64 |
| | | Cash Balance 9/30/62 | | <u>\$ 312.94</u> |

WREY DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|------------------------------|---------------|---------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 3,837.08 |
| RECEIPTS: | | | | |
| | | | -0- | |
| | | Total Receipts | | \$ 0- |
| | | Total Unavailable Funds | | <u>\$- 3,837.08</u> |
| DISBURSEMENTS: | | | | |
| 1/16/62 | 1-39 | Mileage | \$ 2.30 | |
| | | Total Disbursements | | \$ 2.30 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 3,839.38</u> |

YERKES DRAIN

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|----------------|-------------------------|-------------------------------------|---------------|-------------------|
| | | Cash Deficit Balance 10/1/61 | \$ | \$- 8.46 |
| RECEIPTS: | | | | |
| | | | -0- | |
| | | Total Receipts | | \$ -0- |
| | | Total Unavailable Funds | | <u>\$- 8.46</u> |
| DISBURSEMENTS: | | | | |
| 10/3/61 | 10-20 | Imprest Cash - Maintenance Supplies | \$ 1.53 | |
| 11/13/61 | 11-35 | Mileage | 57.90 | |
| 2/1/62 | 2-2 | Payroll | 127.44 | |
| 3/15/62 | 3-52 | Mileage | 25.10 | |
| 4/12/62 | 4-42 | Mileage | 19.50 | |
| 4/19/62 | 4-47 | Payroll | 284.58 | |
| 4/27/62 | 4-52 | Proof Sheets | 3.64 | |
| 5/15/62 | 5-28 | Mileage | 22.60 | |
| 8/14/62 | 8-26 | Outside Assessing Services | 38.75 | |
| 9/20/62 | 9-31 | Outside Assessing Services | 11.25 | |
| | | Total Disbursements | | \$ 592.29 |
| | | Cash Deficit Balance 9/30/62 | | <u>\$- 600.75</u> |

OAKLAND COUNTY DRAIN COMMISSIONER
 RECORD OF OUTSTANDING DRAIN ORDERS
 SCHEDULE II

| <u>PROJECT</u> | <u>OUTSTANDING 10-1-61</u> | <u>ISSUED</u> | <u>PAID</u> | <u>OUTSTANDING 9-30-62</u> |
|----------------------------|--------------------------------|---------------|---------------------|--------------------------------|
| Sprague | \$ 20,936.25 | \$ -0- | \$ 20,385.39 | \$ 550.86 |
| Ward Orchards | 13,784.80 | -0- | 6,892.40 | 6,892.40 |
| Watkins Lake Level Control | <u>26,753.00</u> | <u>-0-</u> | <u>11,028.15</u> | <u>15,724.85</u> |
| TOTAL | <u>\$ 61,474.05</u> | <u>\$ -0-</u> | <u>\$ 38,305.94</u> | <u>\$ 23,168.11</u> |

RECORD OF OUTSTANDING COUNTY LOAN

| <u>PROJECT</u> | <u>BALANCE 10-1-61</u> | <u>LOANED</u> | <u>REPAID</u> | <u>BALANCE 9-30-62</u> |
|----------------------------|----------------------------|---------------|---------------------|----------------------------|
| Pontiac Lake Level Control | <u>\$ 28,000.00</u> | <u>\$ -0-</u> | <u>\$ 12,000.00</u> | <u>\$ 16,000.00</u> |

ANALYSIS OF COUNTY DRAINS AND LAKE LEVEL PROJECTS
 IN WHICH DRAIN REVOLVING AND LAKE LEVEL ADVANCE
 FUND MONIES HAVE BEEN EXPENDED

ANALYSIS OF DRAIN REVOLVING AND LAKE LEVEL ADVANCE FUND APPROPRIATIONS

| | |
|---|----------------------------|
| DRAIN REVOLVING FUND APPROPRIATION 9/30/61 | \$ 195,000.00 |
| SPECIAL ADVANCE TO DRAIN REVOLVING FUND 9/30/61 (Schedule D) | <u>81,867.13</u> |
| TOTAL DRAIN REVOLVING FUND APPROPRIATION 9/30/61 | \$ 276,867.13 |
| | |
| LESS: Non-Recoverable Write-offs per Miscellaneous Resolution No. 3875 | 30,950.80 |
| Repayment to County General Fund of Special Advance to Revolving Fund | 57,137.80 |
| ADD: Lake Level Advance Appropriation | <u>44,450.00</u> |
| TOTAL DRAIN REVOLVING AND LAKE LEVEL APPROPRIATION 9/30/62 | \$ 233,228.53 |
| | |
| LESS: Amount spent on processing new drains (Schedule A) | 70,281.67 |
| Amount spent on processing new Lake Level Projects (Schedule B) | 21,116.55 |
| Amount spent on Maintenance and Inspection of established County Drains (Schedule C) | <u>78,406.02</u> |
| DRAIN REVOLVING AND LAKE LEVEL ADVANCE FUND CASH BALANCE 9/30/62 | <u><u>\$ 63,424.29</u></u> |

Following is a list of County Drains which are presently being processed, and the amount of Drain Revolving Fund monies spent on each. These monies will be returned to the Revolving Fund as quickly as the drains are financed or assessments collected.

(SCHEDULE A)

| <u>DRAIN</u> | <u>AMOUNT</u> | <u>REMARKS</u> |
|--------------------------|---------------------|--|
| Artesian | \$ 12,882.06 | Awaiting petition from City of Southfield & Village of Beverly Hills. |
| Beaver Creek & Branches | 3,935.54 | Inter-County, awaiting Macomb County action. |
| Brooklands | 925.21 | Project rejected by property owners. |
| McGinnis | 3,630.46 | Awaiting return of petition to construct. |
| Northwestern Storm Drain | 2,074.37 | To be reimbursed in October, 1962. |
| Red Run Project No. 2 | 15,665.89 | 1963 Construction. |
| Rouge No. 1 | 1,958.56 | Litigation Deficit and Tax Delinquency |
| Skae | 7,674.68 | Awaiting decision by Dept. of Agriculture Re: Cost to Highway Dept. |
| Southfield Road | 5,253.55 | To be reimbursed in October, 1962. |
| Spencer | 3,263.03 | Pending development of Beaver Creek & Branches project. |
| Sprague | 3,330.78 | Is reimbursed as Delinquent Tax is collected. |
| Sunken Bridge | 5,342.31 | Court order declared old Rights-of-Way invalid. |
| Wrey | 3,839.38 | Awaiting petition from City of Troy. |
| Others | 505.85 | |
| TOTAL | <u>\$ 70,281.67</u> | |

Following is a list of Lake Level Projects which are presently being processed, and the amount of Lake Level Advance Fund monies spent on each. These monies will be returned to the Lake Level Advance Fund as quickly as the Lake Level Projects are financed or assessments collected.

(SCHEDULE B)

| <u>LAKE LEVEL PROJECTS</u> | <u>AMOUNT</u> | <u>REMARKS</u> |
|--|---------------------|-------------------|
| Bevins Lake | \$ 11.96 | |
| Bush Lake | 5.21 | |
| Cass Lake | 3,481.89 | |
| Cedar Island Lake | 45.23 | |
| Commerce Lake | 82.89 | |
| Duck Lake | 2,412.06 | |
| Fox Lake | 7.54 | |
| Lakeville Lake | 9,344.20 | |
| Oakland-Woodhull Lake | 1,865.04 | Assessed in 1961. |
| Oxbow Lake | 709.63 | |
| Upper, Middle & Lower Straits Lakes | 1,423.07 | |
| Watkins Lake | <u>1,727.83</u> | Assessed in 1961. |
| TOTAL | <u>\$ 21,116.55</u> | |

Following is a list of established County Drains in which Drain Revolving Fund monies have been expended for maintenance and inspection. These monies will be returned to the Revolving Fund as quickly as assessments are spread and collected.

(SCHEDULE C)

| <u>DRAIN</u> | <u>AMOUNT</u> | <u>REMARKS</u> |
|-------------------------------|---------------|---|
| Bald Eagle Lake | \$ 850.69 | Assessed \$900.00 in 1962. |
| Bassett | 79.27 | |
| Beverly Manor No. 1 S.S. | 4,710.80 | Negotiating with Village of Beverly Hills. |
| Big Meadows | 1,123.47 | Assessed \$1,150.00 in 1962. |
| Birdsland | 163.69 | Assessed in 1961. |
| Blackwood | 434.09 | To be assessed in 1963. |
| Bloomfield Highlands | 54.88 | |
| Brandon-Oxford | 746.79 | To be assessed in 1963. |
| Broadacre | 56.27 | |
| Clarenceville | 102.44 | To be assessed in 1963. |
| Clawson | 67.09 | |
| Craft | 343.28 | Assessed \$375.00 in 1962. |
| Cromey-Lockwood | 955.31 | Assessed \$1,001.21 in 1962. |
| Drayton Plains | 539.25 | Assessed \$525.00 in 1962. |
| Dry Run | 164.53 | Assessed \$185.00 in 1962. |
| Dutton | 138.53 | Assessed \$225.00 in 1962. |
| Ferry | 3,556.91 | Assessed \$499.84 in 1962. |
| Fetterly | 255.27 | Assessed \$275.00 in 1962. |
| Four Towns | 3,103.02 | |
| Francis | 512.49 | Assessed \$575.00 in 1962. |
| Frost | 2,006.75 | |
| Galloway | 101.73 | To be assessed in 1963. |
| German | 1,295.08 | Assessed \$500.00 in 1962, balance in 1963. |
| Gibson | 189.14 | Assessed \$200.00 in 1962. |
| Glendale | 353.50 | Assessed \$400.00 in 1962. |
| Greenaway | 154.76 | Assessed in 1961. |
| Hawthorne | 66.38 | Assessed in 1961. |
| Hazel | 3,498.95 | Assessed \$2,921.79 in 1962, balance in 1963. |
| Herring | 484.71 | To be assessed in 1963. |
| Keego Harbor | 907.15 | Assessed \$500.00 in 1962. |
| Kent | 89.50 | Assessed \$150.00 in 1962. |
| Lane | 64.84 | |
| Lochaven | 655.33 | Assessed \$600.00 in 1962. |
| McCoy | 543.54 | To be assessed in 1963. |
| McDowell | 631.23 | Assessed in 1961. |
| McKinley | 631.59 | Assessed \$725.00 in 1962. |
| Maplehurst | 190.27 | Assessed \$250.00 in 1962. |
| Martha Washington & Extension | 121.32 | To be assessed in 1963. |
| Maynard | 368.44 | Assessed \$400.00 in 1962. |
| Minnow Pond | 61.47 | |
| Morgan | 5,133.31 | Assessed in 1961. |
| Norton | 106.94 | To be assessed in 1963. |
| Novi & Lyon | 634.04 | Assessed \$700.00 in 1962. |
| Otter | 1,407.76 | Assessed \$1,000.00 in 1962. |
| Oxford Avenue | 139.09 | To be assessed in 1963. |

(SCHEDULE C) - Continued

| <u>DRAIN</u> | <u>AMOUNT</u> | <u>REMARKS</u> |
|----------------------------|---------------------|------------------------------|
| Paddison | \$ 53.27 | |
| Paint Creek | 1,331.61 | Assessed \$1,615.59 in 1962. |
| Patterson-Holly | 8,340.10 | Assessed \$1,500.00 in 1962. |
| Peral | 60.85 | |
| Pontiac Creek Extension | 4,060.23 | Assessed \$500.00 in 1962. |
| Red Run (Federal) | 13,140.55 | Reimbursed quarterly. |
| Reid & Branch | 145.39 | Assessed \$175.00 in 1962. |
| Renshaw | 4,013.39 | Assessed \$1,000.00 in 1962. |
| Seeley | 81.35 | |
| Shanahan | 731.92 | Assessed \$750.00 in 1962. |
| Southfield S.S. No. 6 | 1,089.26 | Assessed \$1,350.00 in 1962. |
| Taylor | 392.50 | Assessed \$450.00 in 1962. |
| A. J. Taylor | 1,520.75 | Assessed \$1,500.00 in 1962. |
| Taylor & Ladd | 874.68 | Assessed \$975.00 in 1962. |
| Tipsico Lake Level Control | 379.13 | Assessed \$450.00 in 1962. |
| Town Line | 298.39 | Assessed \$350.00 in 1962. |
| West End | 1,895.90 | Assessed \$1,800.00 in 1962. |
| White & Duck Lake | 1,030.12 | Assessed \$1,000.21 in 1962. |
| Yerkes | 600.75 | Assessed \$700.00 in 1962. |
| Others (less than \$50.00) | <u>560.99</u> | |
| TOTAL | <u>\$ 78,406.02</u> | |

Status of Drains in which the County General Fund advanced monies to the Drain Revolving Fund for preliminary engineering per Board of Supervisors' Miscellaneous Resolution No. 3168, dated December 4, 1956, as amended by Resolutions 3188 and 3391, as of September 30, 1962.

(SCHEDULE D)

| <u>DRAIN NAME</u> | <u>Amount Authorized</u> | <u>Amount Advanced</u> | <u>Amount Returned To General Fund</u> | <u>Balance Due General Fund</u> |
|------------------------------------|------------------------------|----------------------------|--|-------------------------------------|
| Artesian | \$ 15,000.00 | \$ 11,311.18 | \$ -0- | \$ 11,311.18 |
| Eight Mile Drain | 40,000.00 | 40,000.00 | 40,000.00 | -0- |
| Evergreen S.D.S. | 20,000.00 | 20,000.00 | 20,000.00 | -0- |
| Farmington S.D.S. | 20,000.00 | 20,000.00 | 20,000.00 | -0- |
| Rouge No. 1 | 5,000.00 | 5,000.00 | 5,000.00 | -0- |
| Spencer | 3,000.00 | -0- | -0- | -0- |
| Ten & A Quarter Mile Road Drain | 25,000.00 | 17,137.80 | 17,137.80 | -0- |
| Red Run Project No. 2 | 15,000.00 | 13,418.15 | -0- | 13,418.15 |
| Wrey | 10,000.00 | -0- | -0- | -0- |
| TOTAL | <u>\$ 153,000.00</u> | <u>\$ 126,867.13</u> | <u>\$ 102,137.80</u> | <u>\$ 24,729.33</u> |

OAKLAND COUNTY DRAIN COMMISSIONER
DRAIN REDEMPTION FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF SEPTEMBER 30, 1962
SCHEDULE III

LAWSON - BOND AND INTEREST FUND

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT |
|----------------|---------------------|----------------------|------------------|
| | | Cash Balance 10/1/61 | \$ 425.73 |
| RECEIPTS: | | | -0- |
| DISBURSEMENTS: | | | -0- |
| | | Cash Balance 9/30/62 | <u>\$ 425.73</u> |

ROYAL OAK SINKING FUND

| DATE | REFERENCE NUMBER | EXPLANATION | AMOUNT |
|-----------|---------------------|---------------------------------|--------------|
| | | Cash Balance 10/1/61 | \$ 24,917.43 |
| RECEIPTS: | | | |
| 10/9/61 | 68033 | Delinquent Tax Collection | 3,298.86 |
| 10/16/61 | TV10-20 | Delinquent Tax Collection | 155.99 |
| 10/16/61 | TV10-21 | Delinquent Tax Collection | 44.42 |
| 10/16/61 | TV10-22 | Delinquent Tax Collection | 25.91 |
| 11/16/61 | TV11-38 | Delinquent Tax Collection | 55.22 |
| 12/19/61 | TV12-34 | Delinquent Tax Collection | 74.29 |
| 12/19/61 | TV12-35 | Delinquent Tax Collection | 6.94 |
| 1/16/62 | TV1-31 | Delinquent Tax Collection | 88.18 |
| 1/16/62 | TV1-32 | Delinquent Tax Collection | 44.20 |
| 2/26/62 | TV2-38 | Delinquent Tax Collection | 516.75 |
| 2/26/62 | TV2-39 | Delinquent Tax Collection | 1.78 |
| 3/5/62 | 1318 | Refund of Interest Over-payment | 518.65 |
| 3/21/62 | TV3-47 | Delinquent Tax Collection | 41.61 |
| 4/17/62 | TV4-32 | Delinquent Tax Collection | 326.36 |
| 4/17/62 | TV4-33 | Delinquent Tax Collection | 87.95 |
| 4/27/62 | TV4-53 | 1961 Tax Collection | 10,224.63 |
| 5/24/62 | TV5-48 | Delinquent Tax Collection | 106.81 |
| 5/24/62 | TV5-49 | Delinquent Tax Collection | 1.70 |

Continued -

ROYAL OAK SINKING FUND - Continued

| <u>DATE</u> | <u>REFERENCE NUMBER</u> | <u>EXPLANATION</u> | <u>AMOUNT</u> | |
|------------------------------|-----------------------------|---------------------------|---------------|---------------------|
| RECEIPTS: - Continued | | | | |
| 6/15/62 | TV6-21 | Delinquent Tax Collection | \$ 58.24 | |
| 6/15/62 | TV6-22 | Delinquent Tax Collection | 2.06 | |
| 6/18/62 | TV6-39 | 1961 Tax Collection | 62,452.26 | |
| 6/20/62 | TV6-43 | Delinquent Tax Collection | 65.48 | |
| 6/27/62 | TV6-53 | Delinquent Tax Collection | 30.95 | |
| 7/11/62 | TV7-15 | Delinquent Tax Collection | 10.96 | |
| 8/8/62 | TV8-13 | Delinquent Tax Collection | 181.77 | |
| 8/8/62 | TV8-44 | Delinquent Tax Collection | 2.85 | |
| 8/29/62 | TV8-69 | Delinquent Tax Collection | 188.62 | |
| 8/29/62 | TV8-70 | Delinquent Tax Collection | 11.94 | |
| | | Total Receipts | <u>11.94</u> | \$ 78,625.38 |
| | | Total Available Funds | | <u>\$103,542.81</u> |
| DISBURSEMENTS: | | | | |
| 10/16/61 | 10-47 | Interest Expense | \$ 13,770.00 | |
| | | Paying Agent's Fee | 35.28 | |
| 3/16/62 | TV3-34 | Local Tax Refund Charge | 11.14 | |
| 4/26/62 | 4-50 | Interest Expense | 13,252.50 | |
| | | Paying Agent's Fee | 37.29 | |
| 6/20/62 | 6-33 | Publication Expense | 50.00 | |
| 6/20/62 | 6-35 | Publication Expense | 11.30 | |
| 7/25/62 | 7-39 | Bonds Called | 51,862.50 | |
| | | Interest Expense | 641.25 | |
| | | Paying Agent's Fee | 57.00 | |
| | | Total Disbursements | <u>57.00</u> | \$ 79,728.26 |
| | | Cash Balance 9/30/62 | | <u>\$ 23,814.55</u> |

TOTAL REDEMPTION FUND
 STATEMENT OF CASH RECEIPTS & DISBURSEMENTS, ALL DRAINS
OCTOBER 1, 1961 THRU SEPTEMBER 30, 1962

CASH BALANCE 10/1/61 \$ 25,343.16

RECEIPTS:

| | | |
|---------------------------------|--------------|--------------|
| 1961 Tax Collection | \$ 72,676.89 | |
| Delinquent Tax Collection | 5,429.84 | |
| Refund of Interest Over-payment | 518.65 | |
| Total Receipts | \$ 78,625.38 | |
| Total Available Funds | | \$103,968.54 |

DISBURSEMENTS:

| | | |
|---------------------------|--------------|--------------|
| Bonds Purchased on Tender | \$ 51,862.50 | |
| Interest Payments | 27,663.75 | |
| Paying Agents Fee | 129.57 | |
| Publication Expense | 61.30 | |
| Local Tax Refund Charge | 11.14 | |
| Total Disbursements | \$ 79,728.26 | |
| CASH BALANCE 9/30/62 | | \$ 24,240.28 |

OAKLAND COUNTY DRAIN COMMISSIONER
 RECORD OF OUTSTANDING BONDS
 SCHEDULE IV

| DRAIN | OUTSTANDING 10-1-61 | ISSUED | RETIRED | OUTSTANDING 9-30-62 |
|-----------|------------------------|--------|--------------|------------------------|
| Royal Oak | \$ 589,000.00 | \$ -0- | \$ 57,000.00 | \$ 532,000.00 |

EIGHT MILE DRAIN

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
EIGHT MILE DRAIN
BALANCE SHEET
AS OF SEPTEMBER 30, 1962

| <u>ASSETS</u> | <u>Total</u> | <u>Construction Fund</u> | <u>Bond & Interest Redemption Fund</u> |
|--|-------------------------------|-------------------------------|--|
| Cash in Bank | \$ 5,140.73 | \$ 3,163.49 | \$ 1,977.24 |
| Investments | 2,349,000.00 | 2,174,000.00 | 175,000.00 |
| Assessments Receivable - Deferred | 2,980,321.64 | 321.64 | 2,980,000.00 |
| Cash with Paying Agent | 871.95 | | 871.95 |
| TOTAL ASSETS | <u>\$ 5,335,334.32</u> | <u>\$ 2,177,485.13</u> | <u>\$ 3,157,849.19</u> |
| <u>LIABILITIES</u> | | | |
| Constructs Payable-Healy & Gargaro Co. | \$ 1,607,272.90 | \$ 1,607,272.90 | \$ |
| Bonds Payable - Deferred | 2,980,000.00 | | 2,980,000.00 |
| Coupons Payable | 871.95 | | 871.95 |
| Due to County General Fund | 911.40 | | 911.40 |
| Total Liabilities | <u>\$ 4,589,056.25</u> | <u>\$ 1,607,272.90</u> | <u>\$ 2,981,783.35</u> |
| <u>SURPLUS</u> | | | |
| Reserve for Construction | \$ 4,254,000.00 | \$ 4,254,000.00 | \$ |
| Income on Investments | 114,761.53 | 114,761.53 | |
| Other Income | 123,557.68 | 123,557.68 | |
| Sub-Total | <u>\$ 4,492,319.21</u> | <u>\$ 4,492,319.21</u> | |
| Less: Construction Costs Booked | 3,922,106.98 | 3,922,106.98 | |
| Construction Fund Surplus | <u>\$ 570,212.23</u> | <u>\$ 570,212.23</u> | |
| Interest Fund Surplus | 176,065.84 | | 176,065.84 |
| Total Surplus | <u>\$ 746,278.07</u> | <u>\$ 570,212.23</u> | <u>\$ 176,065.84</u> |
| TOTAL LIABILITIES & SURPLUS | <u>\$ 5,335,334.32</u> | <u>\$ 2,177,485.13</u> | <u>\$ 3,157,849.19</u> |

OAKLAND COUNTY DRAIN COMMISSIONER
EIGHT MILE DRAIN
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF SEPTEMBER 30, 1962

| | Total Thru 9/30/61 | Period 10/1/61 Thru 9/30/62 | Total Thru 9/30/62 |
|--|-----------------------|--------------------------------|-----------------------|
| Cash on Hand 10/1/61 | \$ | \$ 5,850.81 | \$ |
| <u>RECEIPTS:</u> | | | |
| <u>Construction Fund</u> | | | |
| Sale of Bonds | 3,038,000.00 | -0- | 3,038,000.00 |
| County of Oakland Assessment | 85,723.33 | -0- | 85,723.33 |
| State of Michigan Assessment | 802,085.79 | -0- | 802,085.79 |
| City of Detroit Contribution | 327,230.87 | -0- | 327,230.87 |
| Income on Investments | 1,063.91 | 113,697.62 | 114,761.53 |
| Tap Permit | -0- | 108,372.90 | 108,372.90 |
| Other | 1,384.78 | 14,438.37 | 15,823.15 |
| Total Construction Fund Receipts | \$ 4,255,488.68 | \$ 236,508.89 | \$ 4,491,997.57 |
| <u>Principal & Interest Fund</u> | | | |
| Premium & Accrued Interest on Bonds Sold | 14,401.86 | -0- | 14,401.86 |
| Principal on Installments | -0- | 58,000.00 | 58,000.00 |
| Interest on Installments | -0- | 177,342.05 | 177,342.05 |
| Total Principal & Interest Fund Receipts | \$ 14,401.86 | \$ 235,342.05 | \$ 249,743.91 |
| Advance to be Refunded | 5,500.00 | -0- | 5,500.00 |
| Principal on Matured Investments | 161,717.34 | 3,659,265.20 | 3,820,982.54 |
| TOTAL RECEIPTS | \$ 4,437,107.88 | \$ 4,131,116.14 | \$ 8,568,224.02 |
| <u>DISBURSEMENTS:</u> | | | |
| <u>Construction Fund</u> | | | |
| Amount Paid Contractor | \$ 44,588.11 | \$ 1,932,168.15 | \$ 1,976,756.26 |
| Drain Comm. Payroll - Adm. & Engineering | 29,659.11 | 2,162.32 | 31,821.43 |
| Drain Comm. Payroll - Inspection | 17,440.06 | 93,454.55 | 110,894.61 |
| Capitalized Interest Paid on Bonds | -0- | 101,751.89 | 101,751.89 |
| Legal Fees & Expense | 25,419.04 | -0- | 25,419.04 |
| Outside Engineering Fees | 25,054.05 | -0- | 25,054.05 |
| Resident Engineering Fees | -0- | 4,009.00 | 4,009.00 |
| Financial Consulting Service | 3,055.00 | -0- | 3,055.00 |
| Other Construction Disbursements | 21,324.36 | 14,748.44 | 36,072.80 |
| Total Construction Fund Disbursements | \$ 166,539.73 | \$ 2,148,294.35 | \$ 2,314,834.08 |
| <u>Principal & Interest Fund</u> | | | |
| Int. on Bonds Paid from Accr. Int. & Prem. | -0- | 14,401.86 | 14,401.86 |
| Bonds Matured | -0- | 58,000.00 | 58,000.00 |
| Paying Agent's Fee | -0- | 364.81 | 364.81 |
| Total Principal & Int. Fund Disbursements | \$ -0- | \$ 72,766.67 | \$ 72,766.67 |
| Investments Purchased | 4,264,717.34 | 1,905,265.20 | 6,169,982.54 |
| Advances Refunded | -0- | 5,500.00 | 5,500.00 |
| TOTAL DISBURSEMENTS | \$ 4,431,257.07 | \$ 4,131,826.22 | \$ 8,563,083.29 |
| Cash on Hand 9/30/62 | | <u>\$ 5,140.73</u> | |

NORTHWESTERN STORM DRAIN

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
 NORTHWESTERN STORM DRAIN
 BALANCE SHEET
 AS OF SEPTEMBER 30, 1962

| <u>ASSETS</u> | <u>TOTAL</u> | <u>CONSTRUCTION FUND</u> | <u>PRINCIPAL & INTEREST FUND</u> |
|--|-------------------------------|------------------------------|--|
| Cash in Bank | \$ 50.00 | \$ 50.00 | \$ |
| Accounts Receivable - Bond Proceeds | 850,000.00 | 850,000.00 | |
| Assessments Receivable - Deferred | <u>850,000.00</u> | | <u>850,000.00</u> |
| TOTAL ASSETS | <u>\$ 1,700,050.00</u> | <u>\$ 850,050.00</u> | <u>\$ 850,000.00</u> |
| | | | |
| <u>LIABILITIES</u> | | | |
| Contracts Payable - Sugden, Inc. | \$ 668,164.50 | \$ 668,164.50 | \$ |
| Advances Repayable | 27,500.00 | 27,500.00 | |
| Due to Drain Revolving Fund | 2,074.37 | 2,074.37 | |
| Bonds Authorized - Unissued | <u>850,000.00</u> | | <u>850,000.00</u> |
| Total Liabilities | <u>\$ 1,547,738.87</u> | <u>\$ 697,738.87</u> | <u>\$ 850,000.00</u> |
| | | | |
| <u>SURPLUS</u> | | | |
| Reserve for Construction | \$ 850,000.00 | \$ 850,000.00 | \$ |
| Other Income | <u>50.00</u> | <u>50.00</u> | |
| Sub-Total | \$ 850,050.00 | \$ 850,050.00 | |
| Less: Construction Costs Booked | <u>697,738.87</u> | <u>697,738.87</u> | |
| Construction Fund Surplus | <u>\$ 152,311.13</u> | <u>\$ 152,311.13</u> | |
| TOTAL LIABILITIES & SURPLUS | <u>\$ 1,700,050.00</u> | <u>\$ 850,050.00</u> | <u>\$ 850,000.00</u> |

OAKLAND COUNTY DRAIN COMMISSIONER
NORTHWESTERN STORM DRAIN
STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
AS OF SEPTEMBER 30, 1962

| <u>RECEIPTS:</u> | <u>TOTAL THRU 9/30/62</u> |
|--------------------------|---------------------------|
| <u>Construction Fund</u> | |
| Advances to be refunded | \$ 27,500.00 |
| Miscellaneous | <u>50.00</u> |
| TOTAL RECEIPTS | \$ 27,550.00 |

| <u>DISBURSEMENTS:</u> | |
|--------------------------------|------------------------|
| <u>Construction Fund</u> | |
| Easement & Acquisition Expense | <u>\$ 27,500.00</u> |
| CASH ON HAND 9/30/62 | <u><u>\$ 50.00</u></u> |

RED RUN DRAIN

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
RED RUN INTER-COUNTY DRAIN
BALANCE SHEET
DECEMBER 31, 1961

| <u>ASSETS</u> | <u>TOTAL</u> |
|-----------------------------|------------------------|
| Cash in Bank | \$ 2,324.39 |
| Assessments Receivable | 102,197.40 |
| Fixed Assets | <u>1,326,289.16</u> |
| TOTAL ASSETS | <u>\$ 1,430,810.95</u> |
| | |
| <u>LIABILITIES</u> | |
| Bonds Payable | \$ 2,000.00 |
| Due to Drain Revolving Fund | <u>1,170.02</u> |
| TOTAL LIABILITIES | \$ 3,170.02 |
| | |
| <u>SURPLUS</u> | |
| Fund Balance | \$ 101,351.77 |
| Grants, Federal Government | 195,999.53 |
| Investment in Fixed Assets | <u>1,130,289.63</u> |
| TOTAL SURPLUS | <u>\$ 1,427,640.93</u> |
| TOTAL LIABILITIES & SURPLUS | <u>\$ 1,430,810.95</u> |

OAKLAND COUNTY DRAIN COMMISSIONER
 RED RUN INTER-COUNTY DRAIN
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD JANUARY 1, THRU DECEMBER 31, 1961

| | | |
|---|---------------|---------------------------|
| CASH BALANCE, JANUARY 1, 1961 | | \$ 4,829.91 |
| RECEIPTS: | | |
| Collections on Assessments | \$ 28,364.35 | |
| Interest on Assessments | 5,327.64 | |
| Sale of Investments - C.D.'s (Net) | 25,000.00 | |
| Income on Investments | <u>463.61</u> | |
| TOTAL RECEIPTS | | \$ <u>59,155.60</u> |
| TOTAL AVAILABLE FUNDS | | \$ <u>63,985.51</u> |
| DISBURSEMENTS: | | |
| Bonds Retired | \$ 58,000.00 | |
| Interest Paid on Bonds | 835.00 | |
| Paying Agent's Fee | 60.02 | |
| Publication Expense for Bonds Called | 21.25 | |
| Maintenance Expense: | | |
| Payroll - Oakland County Drain Commission | 2,053.78 | |
| Materials & Equipment Rental | 443.82 | |
| Car & Truck Mileage | <u>247.25</u> | |
| TOTAL DISBURSEMENTS | | \$ <u>61,661.12</u> |
| CASH BALANCE, DECEMBER 31, 1961 | | <u><u>\$ 2,324.39</u></u> |

SOUTHEASTERN OAKLAND COUNTY

SEWAGE DISPOSAL SYSTEM

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
 SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 BALANCE SHEET
 DECEMBER 31, 1961

| <u>ASSETS</u> | <u>TOTAL</u> |
|---------------------------------------|------------------------|
| County Treasurer - Cash | \$ 163,193.73 |
| County Treasurer - C.D.'s | 135,000.00 |
| Accounts Receivable | 45,223.30 |
| Accrued Interest Receivable | 1,561.67 |
| Prepaid Expenses | 438.28 |
| Fixed Assets, At Cost | 1,595,482.54 |
| Construction Work in Progress | <u>115,174.46</u> |
| TOTAL ASSETS | <u>\$ 2,056,073.98</u> |
| | |
| <u>LIABILITIES</u> | |
| Vouchers Payable | <u>\$ 108,403.03</u> |
| Total Liabilities | \$ 108,403.03 |
| | |
| <u>RESERVES</u> | |
| Replacements | \$ 55,000.00 |
| Contingencies | 135,000.00 |
| Operation & Maintenance | <u>110,000.00</u> |
| Total Reserves | \$ 300,000.00 |
| | |
| <u>SURPLUS</u> | |
| Fund Balance | \$ 52,188.41 |
| Grant, Federal Government | 619,347.16 |
| Oakland County's Investment | <u>976,135.38</u> |
| Total Surplus | <u>\$ 1,647,670.95</u> |
| TOTAL LIABILITIES, RESERVES & SURPLUS | <u>\$ 2,056,073.98</u> |

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
STATEMENT OF OPERATIONS & BUDGET COMPARISON
For 12 Months ended December 31, 1961

| | TOTAL 1961 BUDGET | 1961 ACTUAL | VARIANCE +OVER -UNDER |
|--|-------------------------|----------------------|-----------------------------|
| Revenue from Sewage Disposal Service: | <u>\$ 622,000.00</u> | <u>\$ 577,402.73</u> | <u>\$- 44,597.27</u> |
| LESS: Cost of Sewage Disposal Service | | | |
| Based on Water Consumption | \$ 450,000.00 | \$ 425,399.36 | \$- 24,600.64 |
| Excess over 108% | 60,000.00 | 17,390.98 | - 42,609.02 |
| Total Cost of Sewage Disposal Service | <u>\$ 510,000.00</u> | <u>442,790.34</u> | <u>- 67,209.66</u> |
| Capacity Charges | 4,000.00 | 2,775.14 | - 1,224.86 |
| Detroit Sewer Maintenance | 1,150.00 | 1,149.03 | - .97 |
| | <u>\$ 515,150.00</u> | <u>\$ 446,714.51</u> | <u>\$- 68,435.49</u> |
| Gross Income | <u>\$ 106,850.00</u> | <u>\$ 130,688.22</u> | <u>\$+ 23,838.22</u> |
| LESS: Operating Expenses: | | | |
| <u>Pumping Station</u> | | | |
| Payroll - Operations & Maintenance | \$ 44,100.00 | \$ 48,946.68 | \$+ 4,846.68 |
| Payroll - Laboratory | 11,900.00 | 12,115.51 | + 215.51 |
| Heat, Light & Power | 19,000.00 | 14,673.23 | - 4,326.77 |
| Gas | 150.00 | 78.40 | - 71.60 |
| Water | 300.00 | 373.98 | + 73.98 |
| Telephone | 350.00 | 244.80 | - 105.20 |
| Car & Truck Expense | 2,000.00 | 1,665.18 | - 334.82 |
| Station Supplies | 300.00 | 73.29 | - 226.71 |
| Laboratory Supplies | 500.00 | 838.46 | + 338.46 |
| Maintenance & Repairs | 3,000.00 | 1,907.47 | - 1,092.53 |
| Other Expenses | 1,000.00 | 14.88 | - 985.12 |
| Total Pumping Station Expense | <u>\$ 82,600.00</u> | <u>\$ 80,931.88</u> | <u>\$- 1,668.12</u> |
| <u>Administrative Expense</u> | | | |
| Payroll - Administrative | \$ 7,100.00 | \$ 8,287.92 | \$+ 1,187.92 |
| F.I.C.A. Tax | 1,450.00 | 1,665.34 | + 215.34 |
| Employees' Hospitalization Insurance | 800.00 | 734.50 | - 65.50 |
| Employees' Life Insurance | 400.00 | 310.02 | - 89.98 |
| Contribution to Employees' Retirement Fund | 2,200.00 | 2,173.00 | - 27.00 |
| Compensation & General Insurance | 900.00 | 951.29 | + 51.29 |
| Engineering & Research | 500.00 | 550.00 | + 50.00 |
| Convention & Traveling Expense | 900.00 | 924.07 | + 24.07 |
| Membership Dues & Publications | 100.00 | 136.75 | + 36.75 |
| Office Supplies & Expense | 600.00 | 363.34 | - 236.66 |
| Total Administrative Expense | <u>\$ 14,950.00</u> | <u>\$ 16,096.23</u> | <u>\$+ 1,146.23</u> |
| Total Operating Expense | <u>\$ 97,550.00</u> | <u>\$ 97,028.11</u> | <u>\$- 521.89</u> |
| | <u>\$ 9,300.00</u> | <u>\$ 33,660.11</u> | <u>\$+ 24,360.11</u> |
| ADD - Other Income | <u>\$ 3,000.00</u> | <u>\$ 3,812.27</u> | <u>\$+ 812.27</u> |
| EXCESS INCOME OVER EXPENSES | <u>\$ 12,300.00</u> | <u>\$ 37,472.38</u> | <u>\$+ 25,172.38</u> |

SOUTHFIELD ROAD DRAIN

FINANCIAL STATEMENTS

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHFIELD ROAD DRAIN
BALANCE SHEET
AS OF SEPTEMBER 30, 1962

| <u>ASSETS</u> | <u>TOTAL</u> | <u>CONSTRUCTION FUND</u> | <u>PRINCIPAL & INTEREST FUND</u> |
|--|-------------------------------|-------------------------------|--|
| Cash in Bank | \$ 422,206.50 | \$ 414,671.41 | \$ 7,535.09 |
| Investments | 586,362.59 | 586,362.59 | |
| Assessments Receivable - Deferred | 569,966.00 | 4,966.00 | 565,000.00 |
| Contribution Receivable | <u>15,000.00</u> | <u>15,000.00</u> | |
| TOTAL ASSETS | <u>\$ 1,593,535.09</u> | <u>\$ 1,021,000.00</u> | <u>\$ 572,535.09</u> |
| <u>LIABILITIES</u> | | | |
| Contracts Payable - Michigan Sewer | \$ 859,072.50 | \$ 859,072.50 | \$ |
| Due to Drain Revolving Fund | 5,253.55 | 5,253.55 | |
| Bonds Payable - Deferred | <u>565,000.00</u> | | <u>565,000.00</u> |
| Total Liabilities | \$ 1,429,326.05 | \$ 864,326.05 | \$ 565,000.00 |
| <u>SURPLUS</u> | | | |
| Reserve for Construction | \$ 1,021,000.00 | \$ 1,021,000.00 | \$ |
| Less: Construction Costs Booked | 864,326.05 | 864,326.05 | |
| Construction Fund Surplus | <u>\$ 156,673.95</u> | <u>\$ 156,673.95</u> | |
| Interest Fund Surplus | 7,535.09 | | <u>7,535.09</u> |
| Total Surplus | <u>\$ 164,209.04</u> | <u>\$ 156,673.95</u> | <u>\$ 7,535.09</u> |
| TOTAL LIABILITIES & SURPLUS | <u>\$ 1,593,535.09</u> | <u>\$ 1,021,000.00</u> | <u>\$ 572,535.09</u> |

OAKLAND COUNTY DRAIN COMMISSIONER
 SOUTHFIELD ROAD DRAIN
 STATEMENT OF TOTAL CASH RECEIPTS & DISBURSEMENTS
 AS OF SEPTEMBER 30, 1962

RECEIPTS:

TOTAL THRU 9/30/62

Construction Fund

| | | |
|--------------------------------------|--------|-------------------|
| Sale of Bonds | \$ | 565,000.00 |
| County of Oakland Assessment | | 57,586.36 |
| State of Michigan Assessment | | <u>378,447.64</u> |
| Total Construction Fund Receipts | \$ | 1,001,034.00 |

Principal & Interest Fund

| | | |
|--|--------|------------------|
| Premium & Accrued Interest on Bonds Sold | \$ | <u>7,535.09</u> |
| TOTAL RECEIPTS | \$ | 1,008,569.09 |

DISBURSEMENTS:

| | | |
|--------------------------|--------|------------------------------|
| Investments Purchased | \$ | <u>586,362.59</u> |
| CASH ON HAND 9/30/62 | \$ | <u><u>422,206.50</u></u> |

TWELVE TOWNS DRAINAGE DISTRICT

Report on Examination
of
Financial Statements
as at September 30, 1962
and of
the Accounts
for the period
August 27, 1951 to September 30, 1962

SHUTTIE & FLOERSCH
CERTIFIED PUBLIC ACCOUNTANTS
BOOK BUILDING
DETROIT 26, MICHIGAN

ALBERT J. SHUTTIE, C. P. A.
HAROLD J. FLOERSCH, C. P. A.

November 2, 1962

Drainage Board for the
Twelve Towns Drainage District
Pontiac, Michigan

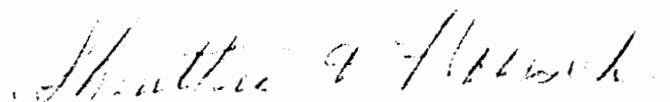
Gentlemen:

We have examined the balance sheet of

TWELVE TOWNS DRAINAGE DISTRICT
(a public corporation)

as at September 30, 1962 and the statement of cash receipts and disbursements for the period August 27, 1951 to September 30, 1962. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying balance sheet presents fairly the financial position of Twelve Towns Drainage District at September 30, 1962, and the accompanying statement of cash receipts and disbursements for the period August 27, 1951 to September 30, 1962, presents fairly the cash transactions of Twelve Towns Drainage District for such period, in conformity with generally accepted governmental accounting principles.



Certified Public Accountants

TWELVE TOWNS DRAINAGE DISTRICT

BALANCE SHEET

as at September 30, 1962

| ASSETS | <u>Total</u> | <u>Construction Fund</u> | <u>Bond and Interest Fund</u> |
|---------------------------------------|----------------------------|------------------------------|-----------------------------------|
| Cash in banks: | | | |
| Demand deposits | \$ 77,043.12 | \$ 75,858.01 | \$ 1,185.11 |
| Paying agent | 62.50 | | 62.50 |
| Certificates of deposit | 21,382,000.00 | 20,932,000.00 | 450,000.00 |
| Imprest cash | 50.00 | 50.00 | |
| U.S. Treasury obligations | 6,438,728.25 | 6,438,728.25 | |
| Accounts receivable | 10,065.00 | 10,065.00 | |
| Assessments receivable: | | | |
| Current | 647,675.98 | | 647,675.98 |
| Deferred | 40,396,512.93 | 1,077,612.95 | 39,318,899.98 |
| Due from other funds | 762,172.52 | 23,010.62 | 739,161.90 |
| Interest receivable on assessments | 412,841.46 | | 412,841.46 |
| Interest receivable-other | <u>374,468.67</u> | <u>372,854.58</u> | <u>1,614.09</u> |
| Total assets | <u>\$70,501,620.43</u> | <u>\$28,930,179.41</u> | <u>\$41,571,441.02</u> |
| LIABILITIES | | | |
| Accounts payable | \$ 379,944.69 | \$ 379,944.69 | |
| Contracts payable | 2,776,340.42 | 2,776,340.42 | |
| Interest payable | 675,960.80 | | \$ 675,960.80 |
| Due to other funds | 811,385.45 | 804,837.20 | 6,548.25 |
| Due to other governmental units | 86,736.40 | 86,736.40 | |
| Bonds payable: | | | |
| Current | 645,000.00 | | 645,000.00 |
| Deferred | 33,030,000.00 | | 33,030,000.00 |
| Reserve for encumbrances | <u>20,889,149.66</u> | <u>20,889,149.66</u> | |
| Total liabilities | <u>59,294,517.42</u> | <u>24,937,008.37</u> | <u>34,357,509.05</u> |
| SURPLUS | | | |
| Reserve for construction | 41,061,638.93 | 41,061,638.93 | |
| Less expenditures | <u>16,442,271.37</u> | <u>16,442,271.37</u> | |
| | 24,619,367.56 | 24,619,367.56 | |
| Less encumbrances | <u>20,889,149.66</u> | <u>20,889,149.66</u> | |
| Unexpended balance | 3,730,217.90 | 3,730,217.90 | |
| Unappropriated surplus | 7,476,885.11 | 262,953.14 | 7,213,931.97 |
| Total surplus | <u>11,207,103.01</u> | <u>3,993,171.04</u> | <u>7,213,931.97</u> |
| Total liabilities and surplus | <u>\$70,501,620.43</u> | <u>\$28,930,179.41</u> | <u>\$41,571,441.02</u> |

TWELVE TOWNS DRAINAGE DISTRICT

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

for the period August 27, 1951 to September 30, 1962

| | <u>Total</u> | <u>Construction Fund</u> | <u>Bond and Interest Fund</u> |
|---|----------------------|------------------------------|-----------------------------------|
| Cash Balance, August 27, 1951 | \$ - | \$ - | \$ - |
| Receipts: | | | |
| Advances | 688,244.92 | 688,244.92 | |
| Assessments | 5,798,355.09 | 5,797,169.98 | 1,185.11 |
| Sale of bonds | 33,675,000.00 | 33,675,000.00 | |
| Certificates of deposit | 15,415,072.25 | 15,415,072.25 | |
| U.S. Treasury obligations | 11,399,382.00 | 11,399,382.00 | |
| Premium on bonds sold | 500.00 | | 500.00 |
| Interest on bonds sold | 33,797.35 | | 33,797.35 |
| Interest income | 473,118.00 | 473,118.00 | |
| Soil compaction tests | 7,538.00 | 7,538.00 | |
| Transfer of funds | 450,000.00 | | 450,000.00 |
| Other | 377.56 | 377.56 | |
| Total receipts | <u>67,941,385.17</u> | <u>67,455,902.71</u> | <u>485,482.46</u> |
| Disbursements: | | | |
| Drain construction | 10,107,925.85 | 10,107,925.85 | |
| Acquisition-land and/or rights of way | 67,723.46 | 67,723.46 | |
| Administrative and other expenses | 211,923.21 | 211,923.21 | |
| Engineering, legal and other professional fees | 1,168,800.08 | 1,168,800.08 | |
| Service and publication of notices | 14,347.50 | 14,347.50 | |
| Inspection | 353,609.16 | 353,609.16 | |
| Interest on bonds | 655,380.75 | 621,083.40 | 34,297.35 |
| Advances refunded | 176,388.92 | 176,388.92 | |
| Transfer of funds | 450,000.00 | 450,000.00 | |
| Advances to other funds | 23,010.62 | 23,010.62 | |
| U.S. Treasury obligations | 17,838,110.25 | 17,838,110.25 | |
| Certificates of deposit | 36,797,072.25 | 36,347,072.25 | 450,000.00 |
| Imprest cash | 50.00 | 50.00 | |
| Total disbursements | <u>67,864,342.05</u> | <u>67,380,044.70</u> | <u>484,297.35</u> |
| Cash Balance, September 30, 1962 | <u>\$ 77,043.12</u> | <u>\$ 75,858.01</u> | <u>\$ 1,185.11</u> |