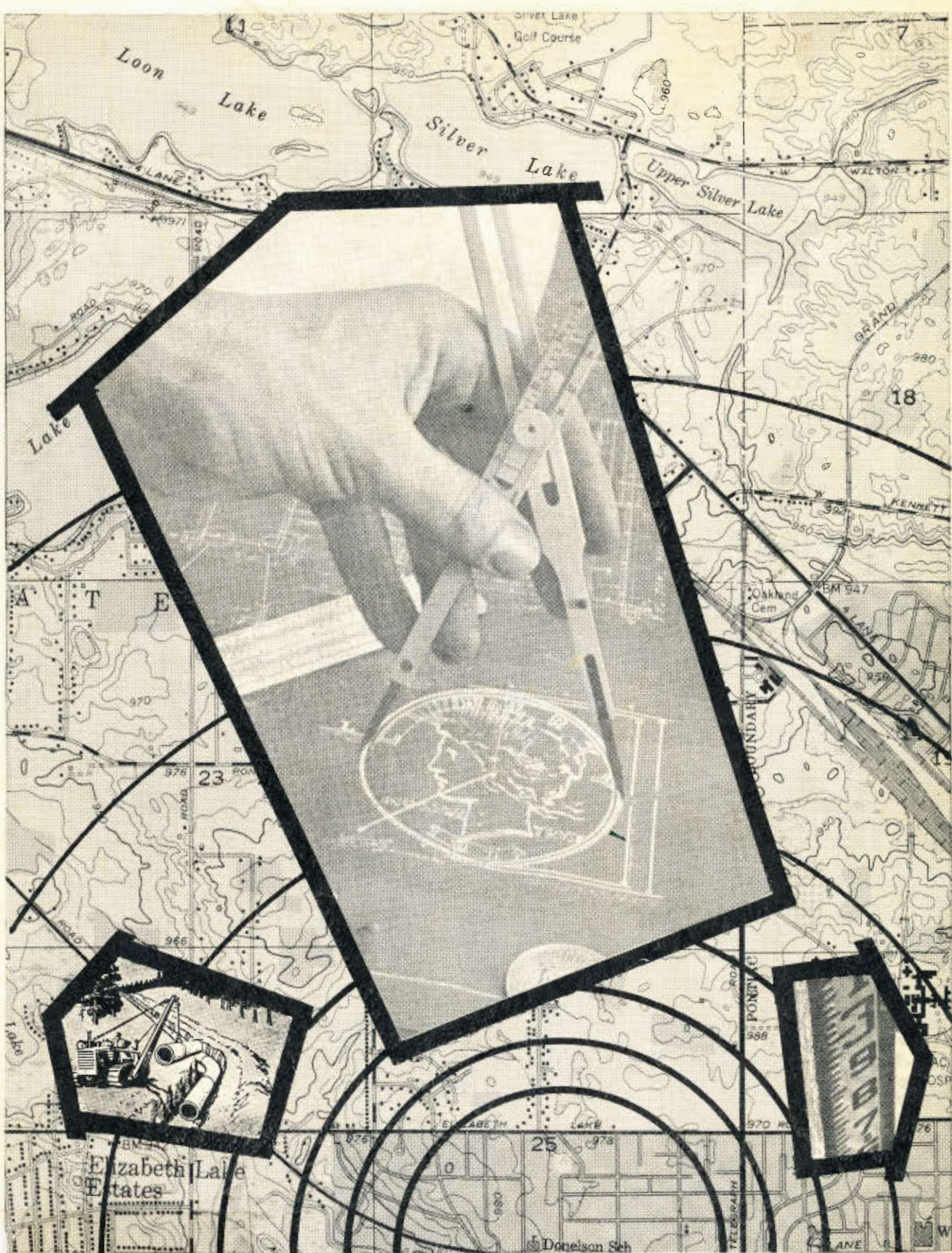


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DANIEL W. BARRY
Drain Commissioner
Oakland County, Michigan

OAKLAND COUNTY DRAIN COMMISSIONER

550 SOUTH TELEGRAPH ROAD

PONTIAC, MICHIGAN

FEDERAL 8-4585

DANIEL W. BARRY
Commissioner

ROBERT J. EVANS
Deputy Commissioner

ROBERT M. MCGINNIS
Chief Engineer

HOWARD V. RUMMELL
Accountant

October 1, 1960

Honorable Board of Supervisors
of Oakland County
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, 1959, to October 1, 1960. 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 herein contained will prove of value and interest to the Members of the Board.

Section 5, entitled "Conclusions and Recommendations", contains a recommendation to the Board of the highest importance. This recommendation concerns the authorization of the Board for a ground water resources study to be conducted by the United States Geological Survey Agency in Lansing in cooperation with Oakland County. The problem of water supply is becoming increasingly more urgent in its need for a solution. It is felt that, rather than to rely upon outside sources and projected service areas compiled by an outside agency, it would be more advisable for the County to engage upon an extensive water resources study to determine whether or not it might independently supply acceptable water from ground water sources to the northern and central portions of the County. It is hoped that the Board will look kindly upon this recommendation and authorize that the study be made.

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:cw

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SECTION 1
OPERATIONAL REPORT

TWELVE TOWNS RELIEF DRAINS

Following is the report for a year's period ending September 30, 1960, on progress and developments on the Twelve Towns Relief Drains project.

As of the date of last year's report, the project had successfully emerged from the Southfield - Troy - Royal Oak Township litigation which delayed the project for over three years. On September 30, 1959, the Drainage Board held a public hearing on cost apportionment prerequisite to receiving construction bids and sale of bonds.

At a meeting of the Drainage Board on August 20, 1959, representatives of the City of Madison Heights explained that they had not been officially authorized by the City of Madison Heights to raise objection to cost apportionment, but that they wished to raise questions as to the equity of the percentage proposed to be apportioned to the City in view of contemplation by Madison Heights to separate sanitary sewage and storm water and to discharge storm water directly into the Red Run Drain from a substantial portion of Madison Heights which is included in the project service area. The Chairman of the Drainage Board stated that the project is a storm water relief project in which questions of contribution of sanitary sewage would not influence apportionment of cost and that approval of additional storm water connections into the Red Run Drain does not lie within the jurisdiction of the Twelve Towns Drainage Board.

At the Drainage Board hearing on September 30, 1959, the City of Madison Heights formalized its objection to cost apportionment by filing and reading into the record a statement—the essence of which was a request that the Madison Heights' apportionment be reduced from \$2,848,803.60 to \$662,915.24. After a brief statement by the Board Chairman, verbal statements were received from representatives of four of the constituent municipalities indicating that formal objections would undoubtedly be registered in the event the Drainage Board attempted to accede to the request of Madison Heights. The Drainage Board then took action to affirm the cost apportionment and the hearing was closed.

Section 483 of Chapter 20 of the 1956 Drain Code (the statutory authority under which Twelve Towns has been processed) provides a twenty-day period, following action of cost apportionment, within which a municipality may attack the final order of apportionment by proceedings in certiorari. Within the stipulated twenty days, the City of Madison Heights initiated this action and the case came to trial before Circuit Judge William J. Beer in November, 1959. An unexpected adverse opinion was rendered by Judge Beer on December 16, 1959. The Drainage Board met promptly to instruct its attorneys to appeal the case to the Michigan Supreme Court. The Supreme Court appeal was heard on June 9, 1960, and the Court's decision is still pending as of the date of this report. Further Drainage Board proceedings must await the Court decision.

In the interim, negotiations have been carried on with the Michigan State Highway Department with respect to drainage service for expressways and additional apportionment of cost to be assumed by the State therefor. The drainage requirements for two expressways were studied: (1) the portion

TWELVE TOWNS RELIEF DRAINS (cont.)

of the Chrysler Expressway between the Eight Mile Road and the Fourteen Mile Road and (2) the portion of the East-West Expressway between John R and a point approximately 1/4 mile east of Southfield Road. As a result of these negotiations with the State Highway Department, it has been conclusively agreed that Twelve Towns shall provide drainage facilities for the Chrysler Expressway and that the State will accept a substantial added share of the cost of Twelve Towns in a revised apportionment. However, in the case of the East-West Expressway it has been agreed that, because of the indefiniteness of both the expressway route and the date of commencement of its construction, Twelve Towns will make no provisions for drainage of this expressway and no additional apportionment to the State will be made therefor.

In conclusion, it may be stated that Twelve Towns now awaits final adjudication of the legal action instituted by the City of Madison Heights and that, upon satisfactory termination of this legal action, the project will be able to be placed under contract within approximately four months.

SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM INTERCEPTOR EXTENSION -
DEQUINDRE INTERCEPTOR

Following is the report for a year's period ending September 30, 1960 on the progress and developments of the Dequindre Interceptor project.

In last year's report, Dequindre Interceptor was delayed by action of five of the fourteen municipalities comprising Southeastern Oakland County Sewage Disposal System who conditioned their willingness to enter into a contract with the County for their share of the Dequindre Interceptor upon successful conclusion of the Twelve Towns' litigation.

As explained in the current report, Twelve Towns is presently awaiting successful conclusion of Madison Heights' litigation which, in turn, is delaying the Dequindre Interceptor project.

Application for \$250,000 Federal grant toward the cost of the Dequindre Interceptor was filed in the fall of 1959 and the project was tentatively approved. However, because construction work could not be put under contract before May 1, 1960, the tentative grant was cancelled. This project is again competing with various other projects throughout the State for Federal aid under the 1960 grant program. If the project is successful in again tentatively qualifying for this grant, it is to be hoped that the grant may not again be lost because of inability to have the work under contract by May 1, 1961.

In the interim, the City of Detroit has planned and proposes to proceed with construction of a 54" water main on Dequindre Road north to the Fourteen Mile Road. The City of Detroit had originally planned to construct this water main in a location within the highway which would interfere with Dequindre Interceptor construction but, in deference to our request, has realigned the water main to the east side (Macomb County side) of Dequindre Road so that no difficulty will be encountered.

RED RUN PROJECT NO. 2 - ENCLOSURE OF RED RUN DRAIN

Following is the report for a year's period ending September 30, 1960, on the status of the Red Run Project No. 2.

Inasmuch as this project will be necessary only as a required adjunct to the Twelve Towns Relief Drains and Dequindre Interceptor, the Drainage Board for the Red Run Drain has intentionally temporarily discontinued further procedure awaiting definite and final commitments on the two companion projects.

No difficulty is anticipated in recommencement and completion of procedure immediately after successful termination of the Twelve Towns' litigation.

BEAR CREEK DRAIN (Intercounty drain serving Oakland and Macomb Counties)

Since the submission of the 1959 Annual Report, the Drainage Board has acquired all the necessary rights-of-way in connection with the construction of this project and bids were received for the purchase of \$4,255,000 of Bear Creek Drainage Boards. The bid of Halsey Stuart and Company and Associates was accepted.

The Greenfield Construction Company commenced work in February, 1960. Construction work has progressed ahead of schedule and is approximately 70 per cent completed at the present time.

EIGHT MILE ROAD STORM DRAIN

Since the submission of the 1959 Annual Report, the proceedings in regard to this drain were invalidated under a consent decree in Circuit Court dated December 7, 1959, and all prepayments of assessments received since the lien was imposed on the property have been returned to the source of origin.

On December 8, 1959, petitions were filed under the provisions of Chapter 20 of Act No. 40 of the Public Acts of 1956, as amended, by the City of Southfield and the City of Oak Park. The proposed route of the project was substantially the same as the Eight Mile Road Storm Drain. These petitions were processed under the name of "South-Oak Drain" up to the point when tentative apportionments of benefits were established by the Drainage Board.

At a meeting of the Drainage Board held on July 19, 1960, to confirm the apportionment of benefits, considerable objections were raised by property owners in the City of Southfield in regard to such apportionments. The City of Southfield registered objections to the distribution of cost and to other features of the proposed project, including design and location.

Because of these objections the Board, by resolution, did not confirm the apportionments and terminated the proceedings to locate, establish, and construct the drain.

Further petitions were filed on September 12, 1960, by the City of Southfield and the City of Oak Park under the provisions of Chapter 20, Act No. 40 of the Public Acts of 1956, as amended. Although this proposed project will be an intracounty drain the City of Detroit, because of benefits to be derived by the intercepting of drainage from north of the Eight Mile Road, has agreed to assume 7.6 per cent of the cost as its contribution.

The proceedings have advanced on schedule and the project has been named "Eight Mile Drain".

OAKLAND COUNTY DRAIN COMMISSIONER'S ENGINEERING DEPARTMENT

Since the submission of the 1959 Annual Report, the Engineering Department has undertaken numerous assignments ranging from the design of several drains to the survey and drafting of as-built plans of some of the older existing drains. Enumerated below are the principal projects that have been undertaken in the period covered by this report.

RED RUN EROSION CONTROL PROJECT

The contractor on this project completed work and received final payment in July, 1960. The final contract amount of \$60,347.21. This work consisted of the construction of 36 outlet structures to convey side drainage into the Red Run Drain. General supervision and inspection of this construction was handled by Engineering Department personnel.

RED RUN SHEET PILING REPAIR

This work was made necessary due to the fact that continuous erosion at the Twelve Mile Road and Campbell Road outlet structure had exposed the ends of the old sheet piling, installed in 1952, allowing a progressive movement of fill out from under Twelve Mile Road. Plans for this repair work were prepared by the Engineering Department and a contract was let to the firm of McPhail and Cary, Inc., on September 13, 1960, in the amount of \$3,446. Work on this project has been completed under the supervision and inspection of the Engineering Department.

BROOKLANDS DRAIN

Following the filing of a petition by interested property owners, engineering work commenced on this project which will be located within the "Brooklands" subdivision between John R and Dequindre Road in Avon Township. Several night meetings were held with subdivision residents during the design stage to acquaint them with the proposed design, estimate of costs, and the method of procedure. This proposed drainage district is 706 acres in area and the estimated cost of the project is \$64,800. This drain would be 11,850 lineal feet in length and principally of open-ditch construction following the route of the existing inadequate ditch.

SOUTH-OAK DRAIN

The South-Oak Drain was a redesign of the former Eight Mile Road Storm Drain. This work was done as a result of an engineering study to determine the most advanced aspects of tunnel drain design. The subsequent redesign streamlined the former plans by slightly revising sizes and grades at

SOUTH-OAK DRAIN (cont.)

the upper end of the tunnel and also eliminating a costly junction chamber. A complete improvement of the specifications governing construction was also accomplished in order to assure the finest possible quality of construction.

GARNER DRAIN DAM

This project was accomplished as a result of a petition filed by a property owner for the construction of an irrigation dam on the Garner Drain in Rose Township. Plans of the dam were prepared by the Engineering Department in December, 1959, and construction commenced in June of 1960. The contractor completed work on the spillway structure and dikes in September, 1960, and the irrigation pond is presently filled to the design depth of eight feet. The property owner is irrigating approximately thirteen acres of sod from this impoundment. The total cost of this project was borne by the property owner who will also pay all future costs incurred as a result of maintenance work on the dam.

WATKINS LAKE LEVEL CONTROL

This proposed project was initiated by a group of interested property owners in Waterford Township (see Section 2 of this report). These property owners advanced a sum of \$600 to cover the cost of a preliminary report relative to the feasibility of raising and stabilizing the lake level. Over the past six or seven years, the level has been declining until the present summer level is low enough to adversely affect property valuations. In December, 1959, the preliminary report by the Engineering Department determined that the level of Watkins Lake could be raised approximately three feet by the pumping of water out of the Clinton River during periods of excess flow. Accordingly, a lake level report was prepared as well as final plans for the pumping facility, the estimated cost of which is \$39,801.69. This job will be let to a contractor following the establishment of a legal lake level in Circuit Court. It is anticipated that the facility will be completed and pumping will commence during the spring of 1961.

AMY DRAIN CLEANOUT

Located in Section 35 of Pontiac Township and Section 2 of Bloomfield Township, this proposed project embodies the deepening, widening, and cleaning out of the existing Amy Drain. A survey was made and plans were prepared by the Engineering Department. These plans propose the improvement of approximately 9,000 lineal feet of open-ditch drain at an estimated cost of \$34,500. The area within this drainage district is 1,348 acres.

PLAT REVIEW PROGRAM

This program was initiated in the spring of 1959 and, since that time, drainage plans for all new subdivisions within the County have been reviewed by the Engineering Department to determine the sufficiency of drainage. Particular attention has been given to the provision of adequate drainage through each subdivision for storm water flowing naturally through the land to be platted. The adequacy of the outlet channel downstream from each subdivision is another important consideration as well as the provision for drainage channel easements. During the period from October 1, 1959, to October 1, 1960, plans of 61 subdivisions were reviewed and letters of approval were written to the townships or municipalities concerned. This program has proven to be of great benefit not only to the individual homeowner within these subdivisions but, also, to the local governing bodies. Wide support has been received from consulting engineers and land developers in the area who recognize the value of good subdivision drainage design.

RAIN AND STREAM GAUGE PROGRAM

The program as outlined in the Annual Report of 1959 has been expanded and streamlined during the past year. The Intercounty Rain and Stream Gauge Committee recognized that the collection and interpretation of rain gauge charts by four separate agencies within the metropolitan area (Oakland County, Macomb County, Wayne County, and the City of Detroit) has not produced data of sufficient continuity or accuracy. Therefore, the United States Weather Bureau was approached to undertake the coordination of the program. This agency proceeded to investigate all gauge installations during the spring of 1960, moving many gauges and securing more reliable observers. All rain gauge charts are now sent to the United States Weather Bureau for recording and publishing of monthly summaries. Four new gauges were installed in the County from October 1, 1959, to October 1, 1960, for a total of twenty. In addition, four new stream gauges were installed on the Clinton River in cooperation with the Oakland County Department of Public Works and the United States Geological Survey Agency, bringing the total number of stream gauges within the County to thirteen.

The network of stream and rain gauges is providing extremely valuable data on storm patterns and the correlation between rainfall and storm water runoff. According to the United States Weather Bureau officials, this intercounty program is the largest and most efficient areal network in the Country.

MISCELLANEOUS PROJECTS

Widely diversified functions undertaken by the Engineering Department subsequent to the Annual Report of 1959 fall under this category. Included in this category are the following:

MISCELLANEOUS PROJECTS (cont.)

1. Survey and drafting of as-built plans of old drains.
2. Right-of-way surveys for County drains.
3. Drafting of a new drain map.
4. Checking of plans and specifications submitted by consulting engineers.
5. Computation of culvert sizes at all expressway crossings of County drains.
6. Drafting of maps and exhibits.
7. Special engineering studies and reports.
8. Streamlining of engineering files.

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 Maintenance

Special Assignment
Drain Inspection

A brief description of the work encompassed under each of these headings, as well as a listing of County drains on which work has been done, is set forth as follows:

PREVENTATIVE MAINTENANCE

Work done under this classification consists of the cleaning out of closed drains with sewer cleaning bucket machines. As this kind of equipment has been in use for several years, it has been possible to immediately schedule cleaning operations for any closed drain needing attention as reported by our Drain Inspector. From October 1, 1959, to October 1, 1960, we have carried out this type of operation on the following closed drains:

Clarenceville Extension Drain
Hugo Scherer Drain
Lincoln Drain
Oxford Avenue Drain
Bald Egle Lake Drain
Morgan Drain

Hazel Drain
Drayton Plains Extension Drain
Humphrey Drain
Taylor Drain
West End 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; replacing manhole steps; opening frozen catch-basin leads; repairing breaks in sewers; maintaining equipment; checking and repairing pumps; brushing open drains; removing debris from culverts; catch-basin 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 control structures located throughout Oakland County:

GENERAL MAINTENANCE (cont.)

Martha Washington
Martha Washington Extension
Davis
Pontiac Creek Extension
Sprague & Branches
Houghten
Novi-Lyon Branch #1
Diesing
Honeywell
McClain
Otter
Arthur
New Hudson
Red Run
Beverly Manor #1
Big Meadows
Swan
Drahner
Shanahan
Hugo Scherer
Southfield #1
Southfield #2
Southfield #6
Acacia Park
Ward Orchards
Drayton Plains
Drayton Plains Extension
McCoy
Garner
Sir
Spencer
Hawthorne
Clawson
Josephine
Five Points
Holcomb
Royal Oak
Royal Oak #2
Royal Oak #3
Schubiner
Coolidge
Pontiac Lake Level Control
Union Lake Level Control
Duck Lake Level Control

Hazel
Southeastern Oakland County
Sewage Disposal System
Campbell Road & Red Run Imprvt.
White & Duck Lake
Murray
Sherman
Sturgis
Van Maele
West End
Taylor-Ladd
Taylor
Ward
Lincoln
Adams Avenue
Humphrey
Silvercrest
Triple
Eleven Mile Road Extension
Thurby
Maynard
Galloway Lake Farms
Maplehurst
Greenaway
Wilson
Birdsland
Broadacres
Marshall
Morgan
Gladwin
Glendale
Wrey
Bald Eagle Lake
Linden
Franklin
Wixom
Keego Harbor
John M
Bloomfield Highlands
Tilden
McIvor
Tuttle
Oakland-Woodhull Lake Level
Tipsico Lake Level Control

DRAIN INSPECTION

To understand the magnitude and ramifications of this operation, it should be pointed out that the Maintenance Department has the responsibility of maintaining 157 miles of closed drains and 477 miles of open ditches throughout Oakland County which are under the jurisdiction of the Drain Commissioner. It is therefore necessary that an effective schedule of inspection be maintained so that work crews can be assigned to those projects which should be given priority because of certain existing conditions. 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, 1959, to October 1, 1960:

Griffin	Lucas
Morgan	LaSalle
Coolidge	Five Points
McClure	Josephine
Swan	Tuttle
Southfield #6	Houghten
Hawthorne	Clarenceville Extension
Hazel	Shanahan
Taylor	Clarenceville
Gibson	Galloway Lake Farms
Southfield #2	Renshaw
Murray	Lane
Acacia Park	Huber
Garfield	Beverly Manor #1
McClung	Bassett
Ferry	Broad Acres
John M	Four Towns
Dutton	Bloomfield Highlands
Glendale	Sprague Extension
McCormick	Triple
Gladwin	Ladd
Lincoln	Humphrey
Honeywell	Marshall
Adams	Maplehurst

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, construction equipment operation, etc.

SPECIAL ASSIGNMENT (cont.)

Examples of such projects undertaken subsequent to last year's report are as follows:

MORGAN DRAIN CLEANOUT

With the use of our back-hoe and sewer-cleaning equipment, the Maintenance Department cleaned out approximately 1,300 feet of the lower end of the Morgan Drain.

GREENAWAY DRAIN CLEANOUT

Branch #1 of the Greenaway Drain, which is located in the City of Walled Lake, was cleaned and deepened by the Maintenance Department.

VAN MAELE DRAIN CLEANOUT

The lower 3,000 feet of the Van Maele Drain, which is located in Avon Township, was cleaned, deepened, and restored to the design capacity.

LAKE LEVEL READINGS

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

Pontiac
Oakland-Woodhull

Tipsico
Union

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

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 in development operations at the County Service Center.

SPECIAL ASSIGNMENT (cont.)

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 year's report, numerous inspections have been made.

ERECTION OF DRAIN IDENTIFICATION SIGNS

From October 1, 1959, to October 1, 1960, the Maintenance Department has installed approximately 172 identification signs on various County drains. These signs are metal with the name of the particular drain stamped thereon.

CONCLUSION

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

SECTION 2

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, 1959 to October 1, 1960

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, 1959, to the 1st day of October, 1960.

APPLICATIONS TO LAYOUT AND DESIGNATE A DRAINAGE DISTRICT AND
PETITION TO CLEANOUT, DEEPEN, EXTEND, TILE AND/OR RELOCATE
COUNTY DRAINS FILED PRIOR TO OCTOBER 1, 1959

SKAE DRAIN (Bloomfield and West Bloomfield Townships)

An application to layout and designate a drainage district was filed on August 8, 1955, by the County Road Commission at the request of the Michigan State Highway Department. Several tentative methods of drainage have been investigated but have not proved practical because of inadequate outlet or lack of grade. Use of pumps was also considered and, under the existing conditions, found to be impractical.

On June 15, 1960, a new application was requested by property owners but, as yet, has not been filed.

GOUGEON DRAIN (Bloomfield Township)

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

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

An application to layout and designate a drainage district was filed March 17, 1958, signed by the members of the County Road Commission at the specific request of the Michigan State Highway Department. The drainage district has been established and plans and profiles completed. Voluntary

BECK ROAD DRAIN (cont.)

releases of rights-of-way were not obtained from the property owners and condemnation proceedings were instituted in Probate Court and Special Commissioners appointed. The report of the Special Commissioners to the effect that there was no necessity for the taking of private property for the purpose of constructing the proposed drain was filed November 9, 1959.

SPENCER DRAIN (City of Troy)

Petition to cleanout, deepen, widen, etc., was filed November 8, 1955. 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 filed by the Water Resources Commission on July 12, 1956, for the construction of such appropriate devices as will be necessary to purify the flow of the River Rouge. The Board of Determination declared such construction necessary at a meeting held August 10, 1956.

Further proceedings have been suspended pending consideration by the Department of Public Works in regard to assuming jurisdiction of the Acacia Park Drain.

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

A petition for cleaning out, deepening, widening, straightening, etc., was filed August 26, 1958. Field surveys, plans, and profiles completed. Court action was instituted by a property owner to determine the legality of right-of-way previously acquired by the County. At the request of this property owner, an investigation was made as to the possibility of rerouting the drain across his property and, presently, a relocation is being staked out.

McGINNIS DRAIN (Bloomfield Township and City of Pontiac)

An application to layout and designate a drainage district was filed October 7, 1958, with the required amount of deposit. The Drainage District and plans have been completed. Petition to locate, establish, and construct the project mailed October 26, 1959, 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. Plans and profiles are practically completed.

APPLICATIONS TO LAYOUT AND DESIGNATE A DRAINAGE DISTRICT FILED
SUBSEQUENT TO OCTOBER 1, 1959

BROOKLANDS DRAIN (Avon Township)

An application was filed April 18, 1960, with the required number of signatures. The Drainage District has been established and plans and profiles partially completed.

Petitions to locate, establish, and construct the drain were mailed to property owners August 1, 1960, and have not yet been filed with this office.

PETITION TO CLEANOUT, DEEPEN, WIDEN, ETC., A COUNTY DRAIN
FILED SUBSEQUENT TO OCTOBER 1, 1959

GERMAN DRAIN (West Bloomfield Township)

A petition was filed September 8, 1960, with the legal number of signers. Field work will be started on this project in the near future.

APPLICATIONS TO LAYOUT AND DESIGNATE INTER-COUNTY DRAINAGE DISTRICTS
FILED PRIOR TO OCTOBER 1, 1959

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 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. Order designating a Drainage District filed 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 to layout and designate a drainage district filed February 18, 1954. A meeting of the Drainage Board was held on February 14, 1958. No further action has been taken.

BEAR CREEK DRAIN (Oakland and Macomb Counties)

Petition to cleanout, deepen, relocate, etc., filed with the Director of Agriculture on March 21, 1958, under the provisions of Chapter 21, Act No. 40, Public Acts of 1956, as amended. All rights-of-way have been acquired. Contract awarded to the Greenfield Construction Company and construction is presently under way and approximately 70 per cent completed.

PETITIONS TO CLEANOUT, DEEPEN, WIDEN, ETC., INTER-COUNTY DRAINS
FILED SUBSEQUENT TO OCTOBER 1, 1959

BEAR CREEK ENCLOSURE (Oakland and Macomb Counties)

Petition to enclose a portion of the Bear Creek Drain was filed with the Director of Agriculture on June 14, 1960, by the City of Warren and City of Hazel Park under the provisions of Chapter 21, Act No. 40, Public Acts of 1956, as amended.

Final Order of Determination issued by Drainage Board on August 25, 1960, and engineers appointed and instructed to prepare plans, estimates, etc.

KUTCHEY DRAIN (Macomb and Oakland Counties)

Petition to cleanout, deepen, widen, etc., the Kutchey Drain was filed with the Director of Agriculture on May 24, 1960, by the City of Warren and the City of Hazel Park. Meetings have been held by the Drainage Board and the Final Order of Determination was issued August 12, 1960. Engineers were appointed and directed to prepare necessary plans, estimates, etc.

LAKE LEVEL CONTROL PETITIONS
FILED PRIOR TO OCTOBER 1, 1959

OXBOW LAKE (White Lake Township)

Petition originally filed under Act No. 276, but Court action was instituted resulting in a Supreme Court decision. Constitutionality of Act No. 276 was questioned and a resolution was adopted by the County Board of Supervisors directing that proper proceedings be instituted through the Corporation Counsel. New legislation is presently being prepared for presentation to the Legislature to correct defects in existing statutes.

FOX LAKE (Commerce Township)

Petition originally filed under Act No. 276 in September, 1955. Resolution to proceed under Act No. 194 approved by the Drain Committee. Proceedings are presently being held in abeyance pending new lake level legislation.

LONG LAKE (Commerce and White Lake Townships)

Original petition filed under Act No. 276. Resolution presented to the Board of Supervisors by Commerce Township Supervisor to institute proceedings under Act No. 194 was referred to the Drain Committee. Further action is being deferred pending new lake level legislation.

LAKEVILLE LAKE (Addison Township)

Original petition filed under provisions of Act No. 276. Action by Board of Supervisors recommended that proceedings be taken under the provisions of Act No. 194. Field investigation has been completed. Circuit Court order dated January 15, 1958, set level of lake at 952.30 feet above mean sea level. Further proceedings are being held in abeyance pending the adoption of adequate lake level legislation.

FOREST LAKE (Bloomfield Township)

ISLAND LAKE (Bloomfield Township)

LOWER LONG LAKE (Bloomfield Township)

Resolution was adopted by the County Board of Supervisors on May 3, 1957, directing the Corporation Counsel to institute proceedings to determine the level of the lake under provisions of Act No. 194. Further action deferred pending adequate lake level legislation.

DUCK LAKE (Highland Township)

BEVINS LAKE (Holly Township)

CEDAR ISLAND LAKE (White Lake Township)

Resolutions introduced by the respective Township Supervisors in re Duck, Bevins, and Cedar Island Lakes were presented to the Board of Supervisors and adopted at the meeting held August 26, 1957. The matter was referred to the Drain Committee. Further action deferred pending the passage of adequate lake level legislation.

SYLVAN LAKE (Waterford and West Bloomfield Townships, Cities of Sylvan Lake and Pontiac)

Petitions were filed under the provisions of Act No. 276 on September 17, 1953. These petitions represented only 36.5 per cent of lake frontage ownership. Supplemental petitions were issued but these have not been filed.

WATKINS LAKE (Waterford Township)

Application to establish Special Assessment District filed July 21, 1959, under Act No. 319 of the Public Acts of 1941. Petitions to establish the lake level filed March 22, 1960.

All plans and estimates completed. Board of Supervisors, under resolution, instructed Corporation Counsel to institute the necessary proceedings in the Circuit Court.

LAKE LEVEL CONTROL PETITIONS
FILED SUBSEQUENT TO OCTOBER 1, 1959

CASS LAKE (Waterford and West Bloomfield Townships)

Resolution introduced at Board of Supervisors' meeting by Elmer R. Johnson, Supervisor of Waterford Township, and John C. Rehard, Supervisor of West Bloomfield Township, and referred to the Drain Committee on June 7, 1960. Interested property owners have agreed to deposit \$1,200 to cover preliminary engineering studies.

MIDDLE STRAITS LAKE (West Bloomfield and Commerce Townships)

Resolution introduced at meeting of the Board of Supervisors by John C. Rehard, Supervisor of West Bloomfield Township, and Thomas C. Tiley, Supervisor of Commerce Township, and referred to the Drain Committee on August 4, 1960. No further action taken.

PETITION FOR RELOCATING A PORTION OF A COUNTY DRAIN

GARNER DRAIN (Rose Township)

Petition to relocate filed July 21, 1959, by interested property owners. The petition was of sufficiency under the statute and preliminary engineering studies are completed.

PETITION TO CONSTRUCT A DAM ON A COUNTY DRAIN
SUBSEQUENT TO OCTOBER 1, 1959

GARNER DRAIN (Rose Township)

Petition to construct a dam for purposes of irrigation filed November 30, 1959. First Order of Determination issued on January 15, 1960. This project has been completed.

GARNER DRAIN (Rose Township)

Petition filed to construct a dam for irrigation purposes on February 25, 1960. Preliminary investigation failed to substantiate the purpose for which the petition was filed, viz. irrigation, and permission to construct was not granted.

PETITION TO TRANSFER JURISDICTION OF COUNTY DRAIN
LYING WHOLLY WITHIN A MUNICIPALITY

HUGO SHERER DRAIN (City of Ferndale)

Petition was filed by City of Ferndale under resolution dated May 1, 1959, for the transfer of jurisdiction under Chapter 17, Section 395 of the Drain Code.

By action of the Board of Supervisors dated January 18, 1960, and under Miscellaneous Resolution No. 3607, the Drain Commissioner was authorized to relinquish jurisdiction of this drain to the City of Ferndale. The balance in the Drain Fund in the amount of \$298.37 was transferred to the City of Ferndale.

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SCHEDULE I

OAKLAND COUNTY DRAIN COMMISSIONER
FINANCIAL STATEMENTS OF DRAIN ACCOUNTS
AS OF SEPTEMBER 30, 1960

The following statement of cash receipts and disbursements reflects the cash status of the drain districts from October 1, 1959 thru September 30, 1960 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 and the Drain Revolving Fund 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 10/1/59	\$	\$ 6,192.28
RECEIPTS:				
12/30/59	1087	Tap Permit		15.00
3/2/60	1109	Tap Permit		25.00
		Total Receipts		<u>40.00</u>
		Total Available Funds		\$ 6,232.28
DISBURSEMENTS:				
10/12/59	10-42	Mileage	\$	8.80
10/20/59	10-53	Payroll		3.86
10/20/59	10-55	Fringe Benefits		.81
11/13/59	11-33	Office Equipment Rental		2.20
12/16/59	12-29	Mileage		10.92
12/28/59	12-36	Payroll		6.93
12/28/59	12-38	Fringe Benefits		1.46
1/26/60	1-42	Payroll		15.82
1/26/60	1-44	Fringe Benefits		3.32
2/5/60	2-20	Mileage		2.50
2/23/60	2-38	Payroll		130.31
2/23/60	2-40	Fringe Benefits		26.80
3/8/60	3-17	Payroll		7.05
3/10/60	3-32	Imprest Cash - Miscellaneous		1.86
3/14/60	3-34	Mileage		11.90
3/14/60	3-36	Mileage		1.80
3/21/60	3-53	Payroll		18.78
4/1/60	4-1	Refund of Tap Permit		25.00
4/5/60	4-6	Payroll		9.40
5/2/60	5-3	Payroll		20.69
6/1/60	6-1	Payroll		118.99
6/1/60	6-3	Fringe Benefits		24.99
6/14/60	6-29	Mileage		9.20
6/14/60	6-31	Mileage		9.00
		* Total Disbursements		<u>\$ 472.39</u>
		Cash Balance 9/30/60		<u>\$ 5,759.89</u>

ADAMS AVENUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 1,296.78
RECEIPTS:				
				-0-
		Total Receipts		-0-
		Total Available Funds		<u>\$ 1,296.78</u>
DISBURSEMENTS:				
10/6/59	10-25	Equipment Rental	\$	74.00
10/14/59	10-42	Mileage		12.00
10/14/59	10-44	Equipment Rental		10.80
10/22/59	10-57	Equipment Rental		1.75
2/23/60	2-38	Payroll		2.67
4/19/60	4-39	Equipment Rental		15.00
4/19/60	4-41	Payroll		51.34
4/19/60	4-43	Fringe Benefits		10.78
5/5/60	5-29	Mileage		2.70
5/12/60	5-35	Equipment Rental		33.00
5/12/60	5-36	Materials		27.05
6/1/60	6-5	Mileage		2.23
6/1/60	6-8	Equipment Rental		12.00
6/1/60	6-15	Materials		4.22
6/14/60	6-31	Mileage		17.60
6/14/60	6-35	Equipment Rental		2.80
		Total Disbursements		<u>\$ 279.94</u>
		Cash Balance 9/30/60		<u>\$ 1,016.84</u>

ALLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 73.13
RECEIPTS:				
				-0-
		Total Receipts		-0-
		Total Available Funds		<u>\$ 73.13</u>
DISBURSEMENTS:				
10/8/59	10-30	Mileage	\$	9.68
10/14/59	10-42	Mileage		3.68
11/23/59	11-43	Imprest Cash Miscellaneous		4.65
3/8/60	3-17	Payroll		5.33
		Total Disbursements		<u>\$ 23.34</u>
		Cash Balance 9/30/60		<u>\$ 49.79</u>

AMY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 155.58
RECEIPTS:				
4/5/60	1118	Deposit for Amy Drain Clean-out	1,055.70	
		Total Receipts		<u>1,055.70</u>
		Total Available Funds		<u>\$ 900.12</u>
DISBURSEMENTS:				
10/8/59	10-31	Mileage	\$ 1.47	
11/18/59	11-25	Mileage	1.52	
1/11/60	1-25	Drain Signs	17.64	
1/26/60	1-43	Payroll	4.54	
1/26/60	1-45	Fringe Benefits	.95	
2/5/60	2-18	Mileage	1.40	
4/19/60	4-42	Payroll	20.69	
5/5/60	5-27	Mileage	2.00	
6/1/60	6-2	Payroll	288.66	
6/14/60	6-26	Payroll	199.26	
6/14/60	6-30	Mileage	7.80	
7/13/60	7-34	Mileage	8.70	
8/5/60	8-17	Photostats	5.60	
8/9/60	8-31	Mileage	<u>1.20</u>	
		Total Disbursements		<u>\$ 561.43</u>
		Cash Balance 9/30/60		<u>\$ 338.69</u>

ARTESIAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$-12,653.50
RECEIPTS:				
		Total Receipts	-0-	<u>-0-</u>
		Total Unavailable Funds		<u>\$-12,653.50</u>
DISBURSEMENTS:				
12/10/59	12-19	Mileage	\$ 3.66	
1/26/60	1-41	Payroll	18.68	
3/4/60	3-13	Mileage	3.48	
7/13/60	7-54	Mileage	<u>2.10</u>	
		Total Disbursements		<u>\$ 27.92</u>
		Cash Deficit Balance 9/30/60		<u>\$-12,681.42</u>

ARTHUR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 413.18
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		\$ 413.18
DISBURSEMENTS:				
11/17/59	11-37	Payroll	\$ 219.90	
11/17/59	11-39	Fringe Benefits	46.18	
12/1/59	12-1	Payroll	93.43	
12/15/59	12-26	Payroll	101.14	
12/15/59	12-28	Fringe Benefits	21.24	
12/16/59	12-29	Mileage	7.28	
12/16/59	12-31	Mileage	32.80	
12/17/59	12-34	Equipment Rental	4.00	
1/11/60	1-26	Drain Signs	11.76	
1/14/60	1-36	Mileage	16.80	
1/26/60	1-43	Payroll	4.54	
1/26/60	1-45	Fringe Benefits	.95	
		Total Disbursements		\$ 560.02
		Cash Deficit Balance 9/30/60		<u>\$- 146.84</u>

AUBURN HEIGHTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 243.53
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 243.53</u>

BARE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 1.46
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 1.46</u>

BARKER-BAILEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 2,140.61
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Available Funds		<u>\$ 2,140.61</u>
DISBURSEMENTS:				
12/28/59	12-36	Payroll	\$ 20.17	
12/28/59	12-38	Fringe Benefits	4.24	
1/14/60	1-33	Mileage	3.04	
1/26/60	1-42	Payroll	5.44	
1/26/60	1-44	Fringe Benefits	1.14	
3/8/60	3-17	Payroll	<u>5.34</u>	
		Total Disbursements		<u>\$ 39.37</u>
		Cash Balance 9/30/60		<u>\$ 2,101.24</u>

BASSET DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				
			-0-	
		Total Receipts		\$ -0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
1/11/60	1-25	Drain Signs	\$ 11.76	
1/26/60	1-43	Payroll	7.97	
1/26/60	1-45	Fringe Benefits	1.67	
2/5/60	2-18	Mileage	2.40	
4/5/60	4-7	Payroll	18.60	
4/5/60	4-9	Fringe Benefits	3.91	
5/5/60	5-30	Mileage	4.70	
		Total Disbursements		\$ 51.01
		Cash Deficit Balance 9/30/60		\$ -51.01

BEAR CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 1,608.30
RECEIPTS:				
2/26/60	1107	Blueprints	2,998.15	
4/14/60	1121	Reimbursements from Macomb County	1,399.54	
8/11/60	1144	Reimbursement from Macomb County	4,302.34	
		Total Receipts		\$ 8,700.03
		Total Available Funds		\$ 7,091.73
DISBURSEMENTS:				
10/2/59	10-12	Equipment Rental	\$ 14.00	
10/6/59	10-19	Blueprints	48.89	
11/2/59	11-6	Equipment Rental	14.00	
12/1/59	12-5	Conference Expense	100.00	
12/4/59	12-16	Equipment Rental	14.00	
12/10/59	12-20	Conference Expense	16.50	
12/10/59	12-21	Travel Expense	1.15	
12/28/59	12-37	Payroll	59.77	
1/6/60	1-12	Mileage	7.30	
1/14/60	1-34	Mileage	12.64	
1/26/60	1-41	Payroll	407.86	

Continued -

BEAR CREEK DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
2/5/60	2-13	Engineering Supplies	\$ 154.88
2/5/60	2-14	Miscellaneous	4.76
2/5/60	2-15	Equipment Rental	14.00
2/5/60	2-18	Mileage	54.48
2/5/60	2-19	Film & Processing	10.75
2/8/60	2-25	Payroll	452.73
2/8/60	2-27	Fringe Benefits	2.14
2/23/60	2-39	Payroll	398.47
3/3/60	3-3	Film & Processing	7.00
3/7/60	3-16	Mileage	6.10
3/8/60	3-18	Payroll	398.47
3/10/60	3-33	Imprest Cash - Miscellaneous	1.80
3/14/60	3-37	Mileage	145.20
3/14/60	3-38	Utilities	44.03
3/21/60	3-54	Payroll	398.47
4/5/60	4-7	Payroll	407.87
4/5/60	4-11	Engineering Supplies	46.72
4/7/60	4-25	Mileage	29.76
4/7/60	4-27	Mileage	102.40
4/19/60	4-42	Payroll	398.47
5/2/60	5-4	Payroll	398.47
5/3/60	5-17	Film & Processing	3.50
5/5/60	5-28	Mileage	9.70
5/5/60	5-30	Mileage	127.70
5/12/60	5-37	Mileage	6.50
5/16/60	5-39	Payroll	442.53
5/27/60	5-47	Blueprints	5.28
6/1/60	6-2	Payroll	417.26
6/1/60	6-10	Equipment Rental	14.00
6/14/60	6-26	Payroll	398.47
6/14/60	6-30	Mileage	5.10
6/14/60	6-32	Mileage	139.00
6/14/60	6-33	Mileage	6.00
6/27/60	6-48	Payroll	398.47
7/6/60	7-19	Film & Processing	3.50
7/11/60	7-26	Payroll	398.47
7/12/60	7-29	Mileage	4.70
7/13/60	7-36	Mileage	140.00
7/25/60	7-49	Payroll	398.47
8/2/60	8-15	Film & Processing	1.75
8/3/60	TV8-9	Mileage	7.92
8/8/60	8-26	Payroll	398.47
8/9/60	8-29	Mileage	15.90
8/9/60	8-31	Mileage	140.00
8/10/60	8-33	Mileage	9.80
8/22/60	8-41	Payroll	398.47

Continued -

BEAR CREEK DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
9/1/60	9-5	Mileage	\$ 4.51
9/6/60	9-13	Payroll	398.47
9/8/60	9-26	Mileage	156.30
9/12/60	9-29	Film & Processing	7.43
9/19/60	9-38	Payroll	398.47
		Total Disbursements	<u>\$ 9,029.22</u>
		Cash Deficit Balance 9/30/60	<u>\$- 1,937.49</u>

BEAR CREEK EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/59	\$ - 7.92
RECEIPTS:			
8/3/60	TV8-9	Transfer to Bear Creek Drain	7.92
		Total Receipts	<u>\$ 7.92</u>
		Total Available Funds	<u>\$ -0-</u>
DISBURSEMENTS:			
		Total Disbursements	-0-
		Cash Balance 9/30/60	<u>\$ -0-</u>

BEAVER CREEK & BRANCHES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/59	\$ - 3,935.54
RECEIPTS:			
			-0-
DISBURSEMENTS:			
			-0-
		Cash Deficit Balance 9/30/60	<u>\$- 3,935.54</u>

BECK ROAD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$- 4,054.18
RECEIPTS:				
				-0-
		Total Receipts		-0-
		Total Unavailable Funds		<u>\$- 4,054.18</u>
DISBURSEMENTS:				
10/6/59	10-22	Travel Expense	\$	3.40
10/8/59	10-31	Mileage		15.41
10/27/59	10-62	Easement, Acquisition Expense		30.00
11/10/59	11-25	Mileage		5.03
11/23/59	11-41	Appraisal Fees		550.00
1/26/60	1-41	Payroll		13.34
		Total Disbursements		<u>\$ 617.18</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 4,671.36</u></u>

BEVERLY MANOR NO. 1 STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 4,153.63
RECEIPTS:				
10/22/59	1067	Maintenance Charge		72.63
1/22/59	1098	Maintenance Charge		34.26
4/1/60	1116	Maintenance Charge		27.87
7/13/60	1133	Maintenance Charge		27.50
		Total Receipts		<u>\$ 162.26</u>
		Total Unavailable Funds		<u>\$- 3,991.37</u>
DISBURSEMENTS:				
10/1/59	10-2	Repairs on Pumps	\$	27.50
10/5/59	10-14	Payroll		4.40
10/5/59	10-15	Fringe Benefits		.92
10/8/59	10-36	Lights & Power		7.80
10/14/59	10-43	Mileage		17.56
10/14/59	10-45	Mileage		3.60
10/20/59	10-54	Payroll		16.42
10/20/59	10-56	Fringe Benefits		3.45
11/2/59	11-3	Payroll		4.45
11/2/59	11-5	Fringe Benefits		.93

Continued -

BEVERLY MANOR NO. 1 STORM SEWER - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
11/9/59	11-21	Lights & Power	\$ 10.59
11/13/59	11-32	Mileage	7.40
11/13/59	11-34	Mileage	7.20
11/17/59	11-38	Payroll	23.43
11/17/59	11-40	Fringe Benefits	4.92
12/1/59	12-2	Payroll	11.16
12/1/59	12-4	Fringe Benefits	2.34
12/14/59	12-24	Lights & Power	13.21
12/15/59	12-26	Payroll	4.36
12/15/59	12-28	Fringe Benefits	.92
12/16/59	12-30	Mileage	14.80
12/16/59	12-32	Mileage	1.80
12/28/59	12-37	Payroll	12.01
12/28/59	12-39	Fringe Benefits	2.52
1/5/60	1-3	Payroll	9.97
1/5/60	1-5	Fringe Benefits	2.09
1/11/60	1-29	Payroll	4.56
1/11/60	1-31	Fringe Benefits	.96
1/13/60	1-32	Lights & Power	14.20
1/14/60	1-34	Mileage	8.00
1/26/60	1-43	Payroll	8.80
1/26/60	1-45	Fringe Benefits	1.85
2/5/60	2-18	Mileage	3.00
2/8/60	2-25	Payroll	7.28
2/8/60	2-27	Fringe Benefits	1.53
2/10/60	2-30	Lights & Power	12.89
2/23/60	2-39	Payroll	44.18
2/23/60	2-41	Fringe Benefits	9.28
3/8/60	3-18	Payroll	75.93
3/8/60	3-20	Fringe Benefits	15.95
3/14/60	3-35	Mileage	14.00
3/14/60	3-37	Mileage	4.00
3/15/60	3-44	Lights & Power	14.67
3/21/60	3-54	Payroll	19.02
3/21/60	3-56	Fringe Benefits	3.99
3/22/60	3-60	Payroll	8.70
4/5/60	4-7	Payroll	19.24
4/5/60	4-9	Fringe Benefits	4.04
4/7/60	4-25	Mileage	3.80
4/7/60	4-27	Mileage	9.50
4/11/60	4-31	Lights & Power	11.29
4/19/60	4-42	Payroll	2.42
4/19/60	4-44	Fringe Benefits	.51
5/2/60	5-4	Payroll	13.47
5/2/60	5-6	Fringe Benefits	2.83
5/5/60	5-30	Mileage	4.70
5/9/60	5-31	Lights & Power	14.96
5/16/60	5-39	Payroll	4.86
5/16/60	5-40	Fringe Benefits	1.02
6/1/60	6-2	Payroll	4.85
6/1/60	6-4	Fringe Benefits	1.02

BEVERLY MANOR NO. 1 STORM SEWER - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
6/10/60	6-24	Lights & Power	\$ 16.35
6/14/60	6-26	Payroll	6.62
6/14/60	6-28	Fringe Benefits	1.39
6/14/60	6-30	Mileage	2.00
6/14/60	6-32	Mileage	3.20
6/24/60	6-46	Repair on Pumps	20.00
7/1/60	7-7	Equipment Rental	10.00
7/13/60	7-34	Mileage	8.40
7/13/60	7-36	Mileage	3.50
7/12/60	7-37	Lights & Power	16.97
7/19/60	7-42	Repairs on Pumps	20.25
8/9/60	8-29	Mileage	3.40
8/9/60	8-31	Mileage	5.30
8/9/60	8-32	Lights & Power	6.08
9/8/60	9-24	Mileage	6.60
9/8/60	9-26	Mileage	3.30
9/9/60	9-27	Lights & Power	7.94
		Total Disbursements	\$ 728.35
		Cash Deficit Balance 9/30/60	<u>\$- 4,719.72</u>

BIG MEADOWS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/59	\$ 296.58
		RECEIPTS:	-0-
		Total Receipts	-0-
		Total Available Funds	<u>\$ 296.58</u>

DISBURSEMENTS:

11/17/59	11-37	Payroll	\$ 65.91
11/17/59	11-39	Fringe Benefits	13.84
12/1/59	12-1	Payroll	85.43
12/1/59	12-3	Fringe Benefits	17.94
12/16/59	12-31	Mileage	20.30
1/11/60	1-26	Drain Signs	11.76
1/26/60	1-42	Payroll	13.15
1/26/60	1-44	Fringe Benefits	2.76
2/5/60	2-16	Mileage	5.80
		Total Disbursements	\$ 236.89
		Cash Balance 9/30/60	<u>\$ 59.69</u>

BIRDSLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 443.87
RECEIPTS:				
		Total Receipts	-0-	\$ -0-
		Total Unavailable Funds		\$- 443.87
DISBURSEMENTS:				
10/20/59	10-54	Payroll	\$ 27.74	
10/20/59	10-56	Fringe Benefits	5.83	
11/13/59	11-34	Mileage	1.50	
2/23/60	2-39	Payroll	7.48	
2/23/60	2-41	Fringe Benefits	1.57	
3/8/60	3-18	Payroll	73.88	
3/8/60	3-20	Fringe Benefits	15.51	
3/14/60	3-37	Mileage	4.20	
4/5/60	4-7	Payroll	3.57	
4/5/60	4-9	Fringe Benefits	.75	
8/11/60	8-34	Inspection Cost	702.00	
8/25/60	8-50	Equipment Rental	37.00	
8/26/60	8-52	Materials	6.76	
9/1/60	9-5	Mileage	2.47	
9/7/60	9-19	Materials	14.15	
9/8/60	9-26	Mileage	8.70	
		Total Disbursements		\$ 913.11
		Cash Deficit Balance 9/30/60		\$- 1,356.98

BLACKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				
		Total Receipts	-0-	\$ -0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 11.76	
1/26/60	1-43	Payroll	8.50	
1/26/60	1-45	Fringe Benefits	1.79	
4/19/60	4-42	Payroll	56.96	
5/2/60	5-4	Payroll	152.16	
		Total Disbursements		\$ 231.17
		Cash Deficit Balance 9/30/60		\$- 231.17

BLOOMFIELD NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 28.31
RECEIPTS:				
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 28.31
DISBURSEMENTS:				
2/23/60	2-39	Payroll	\$ 9.39	
3/21/60	3-54	Payroll	2.82	
		Total Disbursements		\$ 12.21
		Cash Deficit Balance 9/30/60		\$- 40.52

BLOOMFIELD HIGHLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 782.83
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large	84.10	
5/6/60	TV5-13	1959 Tax Collection	739.70	
6/14/60	TV6-16	Delinquent Tax Collection	2.95	
		Total Receipts		\$ 826.75
		Total Available Funds		\$ 43.92
DISBURSEMENTS:				
10/20/59	10-54	Payroll	\$ 11.43	
10/20/59	10-56	Fringe Benefits	2.40	
11/13/59	11-34	Mileage	1.60	
3/8/60	3-18	Payroll	60.04	
3/8/60	3-20	Fringe Benefits	12.61	
3/14/60	3-37	Mileage	8.00	
3/22/60	3-60	Payroll	8.71	
9/8/60	9-24	Mileage	4.60	
		Total Disbursements		\$ 109.39
		Cash Deficit Balance 9/30/60		\$- 65.47

BLOOMFIELD VILLAGE NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 97.52
RECEIPTS:				
		Total Receipts		-0-
		Total Available Funds		<u>\$ 97.52</u>
DISBURSEMENTS:				
6/14/60	6-25	Payroll	\$ 9.39	
7/1/60	7-8	Imprest Cash - Right-of-Way	<u>3.00</u>	
		Total Disbursements		<u>\$ 12.39</u>
		Cash Balance 9/30/60		<u><u>\$ 85.13</u></u>

BOGGS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 256.73
RECEIPTS:				
		Total Receipts		-0-
		Total Unavailable Funds		<u>\$- 256.73</u>
DISBURSEMENTS:				
1/26/60	1-41	Payroll	<u>\$ 25.36</u>	
		Total Disbursements		<u>\$ 25.36</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 282.09</u></u>

BOOTH DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 3,036.72
RECEIPTS:				
		Total Receipts		-0-
		Total Unavailable Funds		<u>-0-</u>
				\$- 3,036.72
DISBURSEMENTS:				
1/26/60	1-41	Payroll	\$ 9.35	
		Total Disbursements		\$ 9.35
		Cash Deficit Balance 9/30/60		<u>\$- 3,046.07</u>

BOYD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 131.63
RECEIPTS:				
				-0-
DISBURSEMENTS:				
				-0-
		Cash Deficit Balance 9/30/60		<u>\$- 131.63</u>

BRANDON-OXFORD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				
		Total Receipts		-0-
		Total Available Funds		<u>\$ -0-</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 11.76	
1/26/60	1-43	Payroll	5.44	
1/26/60	1-45	Fringe Benefits	1.14	
2/5/60	2-18	Mileage	<u>1.60</u>	
		Total Disbursements		\$ 19.94
		Cash Deficit Balance 9/30/60		<u>\$- 19.94</u>

BROADACRE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 487.32
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		<u>\$- 487.32</u>
DISBURSEMENTS:				
3/8/60	3-18	Payroll	\$	29.31
3/8/60	3-20	Fringe Benefits		6.16
3/14/60	3-35	Mileage		1.60
3/14/60	3-37	Mileage		2.00
3/22/60	3-60	Payroll		<u>8.70</u>
		Total Disbursements		\$ 47.77
		Cash Deficit Balance 9/30/60		<u>\$- 535.09</u>

BROOKLANDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 428.19
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		<u>\$ 428.19</u>
DISBURSEMENTS:				
5/2/60	5-3	Payroll	\$	117.74
5/3/60	5-16	Mileage		8.40
5/3/60	5-18	Photostats		4.90
5/5/60	5-27	Mileage		1.20
5/16/60	5-38	Payroll		295.95
5/16/60	5-39	Payroll		202.18
6/11/60	6-2	Payroll		363.28
6/14/60	6-30	Mileage		39.40
6/14/60	6-32	Mileage		2.90
6/15/60	6-37	Proof Sheets		5.28
7/1/60	7-9	Imprest Cash - Miscellaneous		.80
7/7/60	7-23	Photostats		2.80
7/12/60	7-29	Mileage		8.60
7/13/60	7-34	Mileage		8.80

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BROOKLANDS DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
8/5/60	8-18	Mileage	\$ 10.95
8/5/60	8-25	Travel Expense	41.10
8/8/60	8-27	Publication Expense	17.50
8/10/60	8-33	Mileage	4.00
8/15/60	8-36	Tax Certification	175.00
8/18/60	8-39	Publication Expense	1.96
9/6/60	9-15	Publication Expense	24.75
9/8/60	9-24	Mileage	<u>1.10</u>
		Total Disbursements	\$ 1,338.59
		Cash Deficit Balance 9/30/60	<u>\$- 910.40</u>

BROWN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/59	\$ - 486.51
RECEIPTS:			-0-
		Total Receipts	-0-
		Total Unavailable Funds	<u>\$- 486.51</u>
DISBURSEMENTS:			
1/11/60	1-25	Drain Sign	\$ 5.88
1/26/60	1-43	Payroll	4.36
1/26/60	1-45	Fringe Benefits	.92
2/5/60	2-18	Mileage	<u>2.60</u>
		Total Disbursements	\$ 13.76
		Cash Deficit Balance 9/30/60	<u>\$- 500.27</u>

CAMPBELL NO. 2 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 7,012.05
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 7,012.05</u>

CAMPBELL ROAD & RED RUN IMPROVEMENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 13,652.59
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		<u>\$ 13,652.59</u>
DISBURSEMENTS:				
1/26/60	1-42	Payroll	\$	6.96
1/26/60	1-44	Fringe Benefits		1.46
2/5/60	2-6	Mileage		2.60
2/5/60	2-22	Mileage		2.10
2/8/60	2-24	Payroll		277.63
2/8/60	2-26	Fringe Benefits		44.49
2/10/60	2-29	Materials		3.38
2/23/60	2-38	Payroll		189.22
2/23/60	2-40	Fringe Benefits		34.06
3/3/60	3-4	Equipment Rental		92.00
3/3/60	3-9	Materials		24.69
3/4/60	3-10	Mileage		11.00
3/4/60	3-12	Mileage		13.65
3/7/60	3-15	Mileage		8.30
3/8/60	3-22	Repairs, Outside Contractor		3,817.90
3/14/60	3-34	Mileage		14.20
3/14/60	3-36	Mileage		41.00
3/22/60	3-60	Payroll		75.93
4/5/60	4-15	Equipment Rental		1.40
5/3/60	5-11	Mileage		11.20
7/13/60	7-33	Mileage		27.40
7/13/60	7-35	Mileage		14.10
		Total Disbursements		<u>\$ 4,714.67</u>
		Cash Balance 9/30/60		<u>\$ 8,937.92</u>

CAMPBELL ROAD DRAIN - 1952 CLEAN-OUT

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 9,892.09
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 9,892.09</u>

CARR-KILLIAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 5.00
RECEIPTS:				-0-
Total Receipts				\$ -0-
Total Available Funds				<u>\$ 5.00</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$	5.88
1/26/60	1-42	Payroll		2.27
1/26/60	1-44	Fringe Benefits		.48
2/5/60	2-16	Mileage		<u>1.60</u>
Total Disbursements				\$ 10.23
Cash Deficit Balance 9/30/60				<u>\$- 5.23</u>

CLARENCEVILLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 534.07
RECEIPTS:				
		Total Receipts	-0-	\$ -0-
		Total Available Funds		<u>\$ 534.07</u>
DISBURSEMENTS:				
10/5/59	10-13	Payroll	\$ 319.96	
10/5/59	10-15	Fringe Benefits	67.19	
10/6/59	10-25	Equipment Rental	134.00	
2/5/60	2-16	Mileage	6.40	
2/5/60	2-22	Mileage	5.90	
2/8/60	2-25	Payroll	55.92	
2/8/60	2-27	Fringe Benefits	11.74	
3/14/60	3-37	Mileage	8.80	
		Total Disbursements		<u>\$ 609.91</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 75.84</u></u>

CLARENCEVILLE EXTENSION (CAMBRIDGE) DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 1,916.03
RECEIPTS:				
		Total Receipts	-0-	\$ -0-
		Total Available Funds		<u>\$ 1,916.03</u>
DISBURSEMENTS:				
10/5/59	10-13	Payroll	\$ 251.61	
10/5/59	10-15	Fringe Benefits	52.84	
10/6/59	10-18	Materials	1.07	
10/6/59	10-25	Equipment Rental	27.00	
10/14/59	10-42	Mileage	6.56	
10/14/59	10-44	Car Mileage	38.10	
10/19/59	10-52	Equipment Rental	63.00	
11/13/59	11-33	Mileage	12.90	
11/23/59	11-43	Imprest Cash - Materials	1.00	
1/26/60	1-42	Payroll	26.15	
1/26/60	1-44	Fringe Benefits	5.49	
2/8/60	2-24	Payroll	12.51	
2/8/60	2-26	Fringe Benefits	2.63	
		Total Disbursements		<u>\$ 500.86</u>
		Cash Balance 9/30/60		<u><u>\$ 1,415.17</u></u>

CLARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 56.55
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 56.55</u>

CLAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 549.38
RECEIPTS:			-0-	
		Total Receipts		-0-
		Total Unavailable Funds		<u>\$- 549.38</u>
DISBURSEMENTS:				
1/11/60	1-29	Payroll	\$ 50.49	
1/11/60	1-30	Fringe Benefits	10.60	
2/5/60	2-17	Equipment Rental	<u>6.00</u>	
		Total Disbursements		<u>\$ 67.09</u>
		Cash Deficit Balance 9/30/60		<u>\$- 616.47</u>

CLOVER RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 300.00
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 300.00</u>

COOLIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 153.86
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 153.86
DISBURSEMENTS:				
10/20/59	10-53	Payroll	\$	63.63
10/20/59	10-55	Fringe Benefits		13.36
11/13/59	11-31	Mileage		7.40
11/13/59	11-33	Mileage		6.50
3/8/60	3-17	Payroll		31.03
3/8/60	3-19	Fringe Benefits		6.52
3/14/60	3-34	Mileage		3.70
3/21/60	3-53	Payroll		2.00
6/1/60	6-1	Payroll		10.68
		Total Disbursements		\$ 144.82
		Cash Balance 9/30/60		\$ 9.04

COWDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 69.19
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 69.19
DISBURSEMENTS:				
11/13/59	11-31	Mileage	\$	3.92
3/21/60	3-53	Payroll		2.67
		Total Disbursements		\$ 6.59
		Cash Balance 9/30/60		\$ 62.60

CRAFT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 493.90
RECEIPTS:				
5/6/60	TV5-13	1959 Tax Collection	<u>522.28</u>	
		Total Receipts		\$ 522.28
		Total Available Funds		\$ 28.38
DISBURSEMENTS:				
10/6/59	10-23	Film & Processing	\$ 3.18	
1/11/60	1-25	Drain Sign	11.76	
1/26/60	1-43	Payroll	4.34	
1/26/60	1-45	Fringe Benefits	.91	
6/1/60	6-1	Payroll	8.01	
6/15/60	6-37	Proof Sheets	<u>1.32</u>	
		Total Disbursements		\$ 29.52
		Cash Deficit Balance 9/30/60		<u>\$- 1.14</u>

CROMEY-LOCKWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 345.44
RECEIPTS:				
		Total Receipts	-0-	-0-
		Total Available Funds		<u>\$ 345.44</u>
DISBURSEMENTS:				
10/14/59	10-42	Mileage	\$ 42.68	
10/14/59	10-44	Mileage	23.80	
11/6/59	11-15	Mileage	3.50	
1/11/60	1-26	Drain Sign	11.76	
1/26/60	1-42	Payroll	15.87	
1/26/60	1-44	Fringe Benefits	3.33	
2/5/60	2-22	Mileage	2.70	
3/21/60	3-53	Payroll	2.67	
6/1/60	6-1	Payroll	5.34	
9/7/60	9-20	Material	<u>16.50</u>	
		Total Disbursements		\$ 128.15
		Cash Balance 9/30/60		<u>\$ 217.29</u>

DAVIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 1,123.30
RECEIPTS:				
10/7/59	TV10-6	Delinquent Tax Collection	150.92	
10/22/59	TV10-35	Delinquent Tax Collection	13.82	
11/16/59	TV11-20	Delinquent Tax Collection	26.00	
12/15/59	TV12-27	Delinquent Tax Collection	10.70	
3/9/60	TV3-15	Delinquent Tax Collection	15.24	
6/14/60	TV6-16	Delinquent Tax Collection	36.39	
7/5/60	TV7-2	Delinquent Tax Collection	34.90	
8/4/60	TV8-12	Delinquent Tax Collection	77.37	
		Total Receipts		\$ 365.34
		Total Available Funds		\$ 1,488.64

DISBURSEMENTS:

10/19/59	10-50	Towing Service	\$ 10.00	
10/20/59	10-53	Payroll	49.03	
10/20/59	10-55	Fringe Benefits	10.30	
11/13/59	11-33	Mileage	4.70	
1/11/60	1-26	Drain Sign	5.88	
1/26/60	1-42	Payroll	5.67	
1/26/60	1-44	Fringe Benefits	1.19	
2/5/60	2-16	Mileage	2.40	
9/7/60	9-18	Materials	171.85	
		Total Disbursements		\$ 261.02
		Cash Balance 9/30/60		\$ 1,227.62

DECKER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$.47
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/60		\$.47

DE CONICK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 133.49
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/60		<u>\$- 133.49</u>

DIAMOND SANITARY SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 124.50
RECEIPTS:			-0-	
		Total Receipts		\$ -0-
		Total Unavailable Funds		<u>\$- 124.50</u>
DISBURSEMENTS:				
2/8/60	2-25	Payroll	\$ 20.69	
		Total Disbursements		\$ 20.69
		Cash Deficit Balance 9/30/60		<u>\$- 145.19</u>

DIESING DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 524.76
RECEIPTS:				-0-
Total Receipts				\$ -0-
Total Available Funds				\$ 524.76
DISBURSEMENTS:				
11/2/59	11-2	Payroll	\$	183.53
11/2/59	11-4	Fringe Benefits		38.54
11/13/59	11-31	Mileage		37.12
11/13/59	11-33	Mileage		5.10
12/1/59	12-1	Payroll		38.86
12/1/59	12-3	Fringe Benefits		8.16
12/15/59	12-25	Payroll		46.76
12/15/59	12-27	Fringe Benefits		9.82
12/16/59	12-29	Mileage		16.16
12/16/59	12-31	Mileage		5.40
1/14/60	1-33	Mileage		.96
1/14/60	1-35	Mileage		4.20
3/21/60	3-53	Payroll		2.67
8/9/60	8-30	Mileage		8.60
Total Disbursements				\$ 405.88
Cash Balance 9/30/60				\$ 118.88

DRAHNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 183.35
RECEIPTS:				-0-
Total Receipts				\$ -0-
Total Available Funds				\$ 183.35
DISBURSEMENTS:				
12/1/59	12-1	Payroll	\$	102.68
12/1/59	12-3	Fringe Benefits		21.56
12/16/59	12-29	Mileage		12.40
12/16/59	12-31	Mileage		1.10
Total Disbursements				\$ 137.74
Cash Balance 9/30/60				\$ 45.61

DRAYTON PLAINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 527.32
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large	26.11	
6/28/60	TV6-43	Delinquent Tax Collection	2.37	
6/29/60	TV6-47	1959 Tax Collection	202.58	
9/2/60	TV9-2	Delinquent Tax Collection	5.10	
		Total Receipts		\$ 236.16
		Total Unavailable Funds		\$- 291.16
DISBURSEMENTS:				
10/21/59	10-54	Payroll	\$ 37.53	
10/21/59	10-56	Fringe Benefits	7.88	
11/13/59	11-32	Mileage	10.16	
11/13/59	11-34	Mileage	1.40	
12/15/59	12-26	Payroll	15.17	
12/15/59	12-28	Fringe Benefits	3.19	
1/11/60	1-25	Drain Sign	11.76	
1/14/60	1-34	Mileage	1.28	
1/14/60	1-36	Mileage	1.70	
1/26/60	1-43	Payroll	37.20	
1/26/60	1-45	Fringe Benefits	7.81	
2/5/60	2-7	Mileage	3.50	
2/5/60	2-18	Mileage	1.60	
2/5/60	2-23	Mileage	1.50	
2/8/60	2-25	Payroll	6.12	
2/8/60	2-27	Fringe Benefits	1.29	
3/14/60	3-37	Mileage	1.60	
5/2/60	5-4	Payroll	21.36	
5/2/60	5-6	Fringe Benefits	4.49	
5/5/60	5-30	Mileage	3.10	
6/14/60	6-26	Payroll	19.82	
6/14/60	6-28	Fringe Benefits	4.16	
6/15/60	6-37	Proof Sheets	2.40	
7/6/60	7-13	Materials	12.82	
7/6/60	7-17	Equipment Rental	4.10	
7/12/60	7-32	Equipment Rental	20.00	
7/13/60	7-34	Mileage	2.80	
8/1/60	8-3	Equipment Rental	114.00	
8/1/60	8-6	Mileage	1.98	
8/2/60	8-13	Materials	2.57	
8/9/60	8-29	Mileage	2.00	
8/9/60	8-31	Mileage	28.30	
		Total Disbursements		\$ 394.59
		Cash Deficit Balance 9/30/60		\$- 685.75

DRY RUN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 468.71
RECEIPTS:				-0-
Total Receipts				\$ -0-
Total Unavailable Funds				<u>\$- 468.71</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 17.64	
1/26/60	1-43	Payroll	7.96	
1/26/60	1-45	Fringe Benefits	<u>1.67</u>	
Total Disbursements				\$ 27.27
Cash Deficit Balance 9/30/60				<u>\$- 495.98</u>

DUN SCOTUS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 28.76
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
Cash Deficit Balance 9/30/60				<u>\$- 28.76</u>

DUTTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 178.10
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total available Funds		<u>\$- 178.10</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$	11.76
1/11/60	1-29	Payroll		4.55
1/11/60	1-31	Fringe Benefits		.96
2/5/60	2-18	Mileage		3.00
4/19/60	4-42	Payroll		27.11
4/14/60	4-44	Fringe Benefits		5.69
5/5/60	5-30	Mileage		9.00
5/16/60	5-39	Payroll		<u>10.68</u>
		Total Disbursements		\$ 72.75
		Cash Deficit Balance 9/30/60		<u><u>\$- 250.85</u></u>

EAST CLAWSON STORM SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 260.58
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 260.58
DISBURSEMENTS:				
2/5/60	2-22	Mileage		3.60
		Total Disbursements		\$ 3.60
		Cash Balance 9/30/60		\$ 256.98

EAST WALTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 1,883.91
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 1,883.91
DISBURSEMENTS:				
1/26/60	1-41	Payroll		18.69
		Total Disbursements		\$ 18.69
		Cash Deficit Balance 9/30/60		\$- 1,902.60

EL DORADO DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 3,303.77
RECEIPTS:				
				-0-
DISBURSEMENTS:				
				-0-
		Cash Balance 9/30/60		\$ 3,303.77

ELECTRIC PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 211.95
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 211.95</u>

ELEVEN MILE ROAD EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 11,580.53
RECEIPTS:			-0-	
		Total Receipts		<u>-0-</u>
		Total Available Funds		<u>\$ 11,580.53</u>
DISBURSEMENTS:				
10/5/59	10-13	Payroll	\$	55.30
10/5/59	10-15	Fringe Benefits		11.61
10/6/59	10-25	Equipment Rental		10.00
10/14/59	10-42	Mileage		6.24
10/14/59	10-44	Mileage		14.10
10/22/59	10-57	Equipment Rental		.35
7/13/60	7-35	Mileage		<u>1.00</u>
		Total Disbursements		<u>\$ 98.60</u>
		Cash Balance 9/30/60		<u>\$ 11,481.93</u>

EVANS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 11.76	
1/26/60	1-43	Payroll	4.55	
1/26/60	1-45	Fringe Benefits	.96	
2/5/60	2-18	Mileage	1.40	
		Total Disbursements		\$ 18.67
		Cash Deficit Balance 9/30/60		\$ 18.67

FENLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 39.54
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 39.54
DISBURSEMENTS:				
1/11/60	1-26	Drain Sign	\$ 5.88	
1/26/60	1-42	Payroll	2.27	
1/26/60	1-44	Fringe Benefits	.48	
2/5/60	2-18	Mileage	2.40	
		Total Disbursements		\$ 11.03
		Cash Balance 9/30/60		\$ 28.51

FERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 21.95
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 21.95
DISBURSEMENTS:				
1/11/60	1-26	Drain Sign	\$	17.64
1/11/60	1-28	Payroll		6.81
1/11/60	1-30	Fringe Benefits		1.43
2/5/60	2-18	Mileage		2.60
4/19/60	4-42	Payroll		26.57
4/19/60	4-44	Fringe Benefits		5.58
5/2/60	5-4	Payroll		183.28
5/5/60	5-30	Mileage		3.70
		Total Disbursements		\$ 247.61
		Cash Deficit Balance 9/30/60		\$- 225.66

FETTERLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 27.76
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 27.76
DISBURSEMENTS:				
3/21/60	3-53	Payroll	\$	2.67
3/21/60	3-53	Payroll		24.98
3/21/60	3-55	Fringe Benefits		5.25
4/1/60	4-5	Mileage		3.28
4/7/60	4-27	Mileage		4.00
		Total Disbursements		\$ 40.18
		Cash Deficit Balance 9/30/60		\$- 12.42

FIVE POINTS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 343.62
RECEIPTS:				
10/7/59	TV10-6	Delinquent Tax Collection		17.19
10/22/59	TV10-37	Tax Collection		331.67
3/9/60	TV3-15	Delinquent Tax Collection		52.68
5/4/60	TV5-3	1959 Tax Collection - County at Large		165.83
6/29/60	TV6-47	1959 Tax Collection		326.46
9/2/60	TV9-2	Delinquent Tax Collection		146.65
		Total Receipts		<u>\$ 1,040.48</u>
		Total Available Funds		<u>\$ 696.86</u>

DISBURSEMENTS:

11/13/59	11-31	Mileage	\$	2.00
12/15/59	12-25	Payroll		26.89
12/16/59	12-29	Mileage		2.96
2/8/60	2-25	Payroll		21.84
3/8/60	3-18	Payroll		25.77
3/8/60	3-20	Fringe Benefits		5.41
4/7/60	4-26	Mileage		3.40
4/19/60	4-42	Payroll		19.71
4/19/60	4-44	Fringe Benefits		4.14
5/5/60	5-29	Mileage		3.10
		Total Disbursements		<u>\$ 115.22</u>
		Cash Balance 9/30/60		<u>\$ 581.64</u>

FOUR TOWNS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 45.01
RECEIPTS:				
				-0-
		Total Receipts		<u>\$ -0-</u>
		Total Unavailable Funds		<u>\$- 45.01</u>

DISBURSEMENTS:

4/5/60	4-7	Payroll	\$	14.35
4/5/60	4-9	Fringe Benefits		3.01
4/19/60	4-42	Payroll		4.25
4/19/60	4-44	Fringe Benefits		.89
5/5/60	5-30	Mileage		4.00
		Total Disbursements		<u>\$ 26.50</u>
		Cash Deficit Balance 9/30/60		<u>\$- 71.51</u>

FRANCES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 754.87
RECEIPTS:				
5/6/60	TV5-13	1959 Tax Collection	534.94	
6/28/60	TV6-43	Delinquent Tax Collection	2.47	
6/29/60	TV6-47	1959 Tax Collection	225.23	
8/4/60	TV8-12	Delinquent Tax Collection	1.23	
9/2/60	TV9-2	Delinquent Tax Collection	.35	
		Total Receipts		\$ 764.22
		Total Available Funds		\$ 9.35
DISBURSEMENTS:				
12/28/59	12-37	Payroll	\$ 55.94	
1/11/60	1-25	Drain Sign	5.88	
1/26/60	1-43	Payroll	4.54	
1/26/60	1-45	Fringe Benefits	.95	
2/5/60	2-18	Mileage	3.20	
		Total Disbursements		\$ 70.51
		Cash Deficit Balance 9/30/60		\$- 61.16

FRANKLIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 341.13
RECEIPTS:				
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 341.13
DISBURSEMENTS:				
7/31/60	7-34	Mileage	\$ 2.20	
		Total Disbursements		\$ 2.20
		Cash Deficit Balance 9/30/60		\$- 343.33

FRANKLIN KNOLLS SANITARY SYSTEM

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 979.14
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/60		<u>\$- 979.14</u>

FULTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 70.00
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 70.00</u>

GALLOWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 277.70
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 277.70
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 23.52	
1/11/60	1-29	Payroll	17.01	
1/11/60	1-31	Fringe Benefits	3.57	
2/5/60	2-18	Mileage	4.60	
3/21/60	3-54	Payroll	20.77	
3/21/60	3-56	Fringe Benefits	4.36	
9/8/60	9-26	Mileage	4.70	
		Total Disbursements		\$ 78.53
		Cash Deficit Balance 9/30/60		\$- 356.23

GALLOWAY LAKE FARMS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 1,745.26
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 1,745.26
DISBURSEMENTS:				
10/6/59	10-28	Materials	\$ 11.56	
10/14/59	10-42	Mileage	1.44	
10/14/59	10-44	Mileage	3.50	
11/13/59	11-31	Mileage	3.44	
3/21/60	3-53	Payroll	5.44	
3/21/60	3-55	Fringe Benefits	1.14	
3/23/60	3-63	Equipment Rent	15.00	
4/7/60	4-26	Mileage	9.20	
4/19/60	4-41	Payroll	82.55	
4/19/60	4-43	Fringe Benefits	17.34	
5/5/60	5-24	Materials	4.22	
5/5/60	5-29	Mileage	4.60	
8/1/60	8-5	Mileage	1.12	
8/9/60	8-30	Mileage	1.40	
		Total Disbursements		\$ 161.95
		Cash Balance 9/30/60		\$ 1,583.31

GARFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 3,173.23
RECEIPTS:				
10/7/59	TV10-6	Delinquent Tax Collection	55.65	
2/9/60	TV2-8	Delinquent Tax Collection	537.43	
5/4/60	TV5-3	1959 Tax Collection - County at Large	277.08	
6/29/60	TV6-47	1959 Tax Collection	5,935.36	
7/5/60	TV7-2	1959 Tax Collection	2.34	
8/4/60	TV8-12	Delinquent Tax Collection	387.78	
9/2/60	TV9-2	Delinquent Tax Collection	236.74	
		Total Receipts		<u>\$ 7,432.38</u>
		Total Available Funds		<u>\$ 4,259.15</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 11.76	
1/26/60	1-43	Payroll	8.63	
1/26/60	1-45	Fringe Benefits	1.81	
2/5/60	2-18	Mileage	2.40	
4/5/60	4-7	Payroll	24.45	
4/5/60	4-9	Fringe Benefits	5.13	
4/7/60	4-27	Mileage	5.80	
7/1/60	7-10	Drain Orders	5,161.04	
		Total Disbursements		<u>\$ 5,221.02</u>
		Cash Deficit Balance 9/30/60		<u>\$- 961.87</u>

GARNER DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Balance 10/1/59	\$	\$ 1.20
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 1.20
DISBURSEMENTS:				
10/8/59	10-31	Mileage	\$	4.57
11/10/59	11-25	Mileage		21.40
12/10/59	12-19	Mileage		5.27
12/15/59	12-26	Payroll		217.01
12/15/59	12-28	Fringe Benefits		7.16
12/28/59	12-37	Payroll		327.45
1/6/60	1-12	Mileage		7.00
1/11/60	1-25	Drain Sign		23.52
1/11/60	1-29	Payroll		112.66
1/14/60	1-36	Mileage		5.20
1/26/60	1-41	Payroll		82.16
1/26/60	1-43	Payroll		17.00
1/26/60	1-45	Fringe Benefits		3.57
2/8/60	2-25	Payroll		11.27
3/4/60	3-13	Mileage		13.65
4/5/60	4-7	Payroll		4.23
5/3/60	5-11	Mileage		5.17
5/4/60	5-21	Mileage		7.79
6/1/60	6-6	Mileage		6.60
6/6/60	6-18	Meeting Expense		20.90
6/14/60	6-26	Payroll		21.84
7/1/60	7-6	Mileage		14.68
7/1/60	7-11	Mileage		64.78
7/12/60	7-28	Photographs		108.70
7/13/60	7-34	Mileage		13.30
8/1/60	8-6	Mileage		9.37
8/1/60	8-9	Blueprints		4.97
8/2/60	8-15	Film & Processing		1.75
8/5/60	8-18	Mileage		49.42
8/5/60	8-19	Mileage		40.98
8/5/60	8-23	Photographs		73.27
8/10/60	8-33	Mileage		4.50
9/1/60	9-5	Mileage		4.51
9/2/60	9-10	Film & Processing		3.62
9/6/60	9-14	Mileage		14.30
		Total Disbursements		<u>\$ 1,333.57</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 1,332.37</u></u>

GERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 320.98
RECEIPTS:				
		Total Receipts		-0-
		Total Unavailable Funds		<u>-0-</u>
				\$- 320.98
DISBURSEMENTS:				
9/1/60	9-5	Mileage	\$ 1.45	
9/8/60	9-24	Mileage	<u>7.50</u>	
		Total Disbursements		\$ 8.95
		Cash Deficit Balance 9/30/60		<u>\$- 329.93</u>

GIBSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 44.49
RECEIPTS:				
		Total Receipts		-0-
		Total Unavailable Funds		<u>-0-</u>
				\$- 44.49
DISBURSEMENTS:				
3/21/60	3-54	Payroll	\$ 20.72	
3/21/60	3-56	Fringe Benefits	4.35	
4/7/60	4-27	Mileage	3.70	
5/2/60	5-4	Payroll	56.29	
9/8/60	9-26	Mileage	<u>2.10</u>	
		Total Disbursements		\$ 87.16
		Cash Deficit Balance 9/30/60		<u>\$- 131.65</u>

GLADWIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 101.90
RECEIPTS:				
			-0-	
		Total Receipts		\$ -0-
		Total Available Funds		\$ 101.90
DISBURSEMENTS:				
3/3/60	3-4	Equipment Rental	\$ 5.00	
3/8/60	3-17	Payroll	9.70	
3/8/60	3-19	Fringe Benefits	2.04	
4/7/60	4-24	Mileage	2.40	
9/2/60	9-9	Materials	6.76	
9/7/60	9-18	Materials	11.28	
		Total Disbursements		\$ 37.18
		Cash Balance 9/30/60		\$ 64.72

GLENDALE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 82.67
RECEIPTS:				
			-0-	
		Total Receipts		\$ -0-
		Total Available Funds		\$ 82.67
DISBURSEMENTS:				
3/3/60	3-4	Equipment Rental	\$ 5.00	
3/8/60	3-17	Payroll	74.39	
3/8/60	3-19	Fringe Benefits	3.28	
3/8/60	3-20	Fringe Benefits	12.34	
3/14/60	3-35	Mileage	4.90	
4/7/60	4-27	Mileage	3.80	
9/7/60	9-21	Materials	7.00	
		Total Disbursements		\$ 110.71
		Cash Deficit Balance 9/30/60		\$- 28.04

GORDON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 97.43
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 97.43</u>

GOUGEON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 4,387.58
RECEIPTS:				-0-
		Total Receipts		<u>\$ -0-</u>
		Total Unavailable Funds		<u>\$- 4,387.58</u>
DISBURSEMENTS:				
1/11/60	1-29	Payroll	\$	143.69
1/26/60	1-41	Payroll		482.25
2/5/60	2-18	Mileage		11.90
2/5/60	2-23	Mileage		2.00
2/8/60	2-25	Payroll		80.81
2/23/60	2-39	Payroll		186.81
3/8/60	3-18	Payroll		276.87
3/14/60	3-37	Mileage		5.00
3/21/60	3-54	Payroll		120.73
4/5/60	4-12	Photostats		2.80
4/7/60	4-25	Mileage		5.00
		Total Disbursements		<u>\$ 1,317.86</u>
		Cash Deficit Balance 9/30/60		<u>\$- 5,705.44</u>

GRAVES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 21.60
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Deficit Balance 9/30/60		<u>\$- 21.60</u>

GREENAWAY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 814.22
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large	41.80	
5/6/60	TV5-13	1959 Tax Collection	674.70	
6/14/60	TV6-16	Delinquent Tax Collection	.01	
9/2/60	TV9-2	Delinquent Tax Collection	.75	
		Total Receipts		<u>\$ 717.26</u>
		Total Unavailable Funds		<u>\$- 96.96</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 11.76	
1/26/60	1-43	Payroll	5.76	
1/26/60	1-45	Fringe Benefits	1.21	
2/5/60	2-18	Mileage	3.20	
6/15/60	6-37	Photostats	1.60	
8/1/60	8-3	Equipment Rental	120.00	
8/1/60	8-6	Mileage	14.22	
8/2/60	8-14	Equipment Rental	6.00	
8/9/60	8-29	Mileage	24.90	
8/10/60	8-33	Mileage	2.40	
8/25/60	8-50	Equipment Rental	80.00	
9/1/60	9-5	Mileage	4.77	
9/8/60	9-24	Mileage	45.20	
9/8/60	9-26	Mileage	15.70	
9/12/60	9-29	Imprest Cash - Miscellaneous	.19	
		Total Disbursements		<u>\$ 336.91</u>
		Cash Deficit Balance 9/30/60		<u>\$- 433.87</u>

GREENFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 267.10
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 267.10</u>

GREEN OAK NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 18.90
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 18.90</u>

GRIFFIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 70.44
RECEIPTS:			-0-	
		Total Receipts		\$ -0-
		Total Unavailable Funds		<u>\$- 70.44</u>
DISBURSEMENTS:				
11/13/59	11-34	Mileage	\$	8.00
1/11/60	1-25	Drain Sign		17.64
1/14/60	1-36	Mileage		4.80
1/26/60	1-43	Payroll		4.54
1/26/60	1-45	Fringe Benefits		.95
2/5/60	2-18	Mileage		1.60
7/13/60	7-34	Mileage		4.00
		Total Disbursements		<u>\$ 41.53</u>
		Cash Deficit Balance 9/30/60		<u>\$- 111.97</u>

GROBBEL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 689.78
RECEIPTS:				
		Total Receipts	-0-	\$ -0-
		Total Available Funds		<u>\$ 689.78</u>
DISBURSEMENTS:				
3/21/60	3-53	Payroll	\$ 2.67	
		Total Disbursements		\$ 2.67
		Cash Balance 9/30/60		<u>\$ 687.11</u>

HALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 26.29
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 26.29</u>

HALSEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 13.00
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 13.00</u>

HARMONY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 219.09
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/60		<u>\$- 219.09</u>

HAWKS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 82.47
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 82.47</u>

HAWTHORNE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 386.50
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		<u>\$- 386.50</u>
DISBURSEMENTS:				
1/5/60	1-3	Payroll	\$	11.30
1/5/60	1-5	Fringe Benefits		2.37
1/11/60	1-25	Drain Sign		23.52
1/11/60	1-29	Payroll		11.37
1/11/60	1-31	Fringe Benefits		2.39
1/14/60	1-34	Mileage		8.36
2/5/60	2-18	Mileage		2.80
3/14/60	3-35	Mileage		11.90
3/21/60	3-54	Payroll		34.55
3/21/60	3-56	Fringe Benefits		7.26
3/22/60	3-60	Payroll		9.97
4/7/60	4-27	Mileage		8.20
5/3/60	5-17	Film & Processing		1.68
6/1/60	6-7	Mileage		2.10
		Total Disbursements		<u>\$ 137.77</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 524.27</u></u>

HAZEL DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Deficit Balance 10/1/59	\$	\$- 2,589.71
RECEIPTS:				
11/16/59	TV11-20	Delinquent Tax Collection	37.13	
5/4/60	TV5-3	1959 Tax Collection - County at Large	23.88	
5/6/60	TV5-13	1959 Tax Collection	1,854.12	
5/13/60	TV5-29	Delinquent Tax Collection	32.82	
6/14/60	TV6-16	Delinquent Tax Collection	30.90	
6/28/60	TV6-43	Delinquent Tax Collection	12.70	
8/4/60	TV8-12	Delinquent Tax Collection	9.22	
9/2/60	TV9-2	Delinquent Tax Collection	29.94	
		Total Receipts		\$ 2,030.71
		Total Unavailable Funds		\$- 559.00
DISBURSEMENTS:				
1/11/60	1-28	Payroll	\$ 109.75	
1/11/60	1-30	Fringe Benefits	23.05	
1/26/60	1-41	Payroll	16.02	
1/26/60	1-43	Payroll	373.02	
1/26/60	1-45	Fringe Benefits	78.33	
2/5/60	2-17	Equipment Rental	57.50	
2/5/60	2-18	Mileage	16.12	
2/5/60	2-23	Mileage	45.90	
2/8/60	2-25	Payroll	382.33	
2/8/60	2-27	Fringe Benefits	80.29	
3/3/60	3-5	Equipment Rental	6.00	
3/14/60	3-35	Mileage	17.20	
3/14/60	3-37	Mileage	26.00	
3/22/60	3-60	Payroll	4.99	
4/5/60	4-7	Payroll	86.69	
4/5/60	4-13	Equipment Rental	20.00	
4/7/60	4-25	Mileage	9.60	
4/19/60	4-42	Payroll	10.08	
4/19/60	4-44	Fringe Benefits	2.12	
4/25/60	4-49	Imprest Cash - Miscellaneous	.86	
5/5/60	5-30	Mileage	5.80	
5/16/60	5-39	Payroll	125.90	
5/16/60	5-40	Fringe Benefits	26.44	
6/1/60	6-2	Payroll	339.48	
6/1/60	6-4	Fringe Benefits	71.29	
6/1/60	6-6	Mileage	3.59	
6/14/60	6-26	Payroll	223.00	
6/14/60	6-28	Fringe Benefits	46.83	
6/14/60	6-30	Mileage	47.60	
6/14/60	6-32	Mileage	35.20	
6/20/60	6-41	Equipment Rental	112.00	
7/1/60	7-7	Equipment Rental	118.00	
7/6/60	7-15	Materials	1.10	
7/12/60	7-32	Equipment Rental	30.00	

HAZEL DRAIN - Continued

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS: - Continued			
7/13/60	7-34	Mileage	\$ 11.60
7/13/60	7-36	Mileage	81.50
8/1/60	8-3	Equipment Rental	44.00
8/1/60	8-6	Mileage	3.27
8/5/60	8-24	Equipment Rental	2.80
8/9/60	8-29	Mileage	7.40
8/9/60	8-31	Mileage	31.90
9/1/60	9-5	Mileage	2.90
9/2/60	9-8	Repairs - Outside Contractors	135.00
9/7/60	9-16	Materials	16.47
9/7/60	9-22	Materials	5.00
9/8/60	9-26	Mileage	2.40
9/12/60	9-33	Materials	1.50
		Total Disbursements	\$ 2,897.82
		Cash Deficit Balance 9/30/60	\$- 3,456.82

HERRING DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 10/1/59	\$ - 38.85
RECEIPTS:			
3/21/60	1114	Reimbursement of Recording of Right-of-Way	2.25
		Total Receipts	\$ 2.25
		Total Unavailable Funds	\$- 36.60
DISBURSEMENTS:			
3/10/60	3-33	Recording Right-of-Way	\$ 2.25
6/14/60	6-32	Mileage	7.00
		Total Disbursements	\$ 9.25
		Cash Deficit Balance 9/30/60	\$- 45.85

HILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 175.86
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Deficit Balance 9/30/60		<u>\$- 175.86</u>

HOLCOMB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 815.50
RECEIPTS:				
2/9/60	TV2-8	Delinquent Tax Collection		1.49
5/13/60	TV5-29	Delinquent Tax Collection		7.40
8/4/60	TV8-12	Delinquent Tax Collection		1.65
		Total Receipts		<u>\$ 10.54</u>
		Total Available Funds		<u>\$ 826.04</u>
DISBURSEMENTS:				
10/6/59	10-28	Materials	\$	6.05
10/14/59	10-44	Mileage		9.30
11/23/59	11-43	Imprest Cash - Miscellaneous		1.66
2/23/60	2-38	Payroll		4.68
3/21/60	3-53	Payroll		2.67
7/13/60	7-33	Mileage		4.60
		Total Disbursements		<u>\$ 28.96</u>
		Cash Balance 9/30/60		<u>\$ 797.08</u>

HOLDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 104.93
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 104.93
DISBURSEMENTS:				
1/11/60	1-26	Drain Sign	\$	5.88
1/26/60	1-42	Payroll		6.24
1/26/60	1-44	Fringe Benefits		1.31
		Total Disbursements		\$ 13.43
		Cash Balance 9/30/60		\$ 91.50

HONEYWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 307.18
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 307.18
DISBURSEMENTS:				
11/2/59	11-2	Payroll	\$	49.04
11/2/59	11-4	Fringe Benefits		10.30
11/13/59	11-31	Mileage		2.32
11/13/59	11-33	Mileage		2.80
1/11/60	1-26	Drain Signs		11.76
1/11/60	1-28	Payroll		4.54
1/11/60	1-30	Fringe Benefits		.95
1/26/60	1-42	Payroll		17.79
1/26/60	1-44	Fringe Benefits		3.74
2/5/60	2-16	Mileage		3.68
3/22/60	3-59	Payroll		13.05
4/19/60	4-19	Equipment Rental		15.00
4/19/60	4-41	Payroll		187.21
4/19/60	4-42	Payroll		32.93
4/19/60	4-44	Fringe Benefits		46.23
5/2/60	5-4	Payroll		22.44
5/2/60	5-6	Fringe Benefits		4.71
5/5/60	5-30	Mileage		27.30
6/14/60	6-30	Mileage		3.60
6/20/60	6-41	Equipment Rental		10.00
7/1/60	7-6	Mileage		2.51
7/13/60	7-34	Mileage		11.80
7/13/60	7-36	Mileage		7.80
		Total Disbursements		\$ 491.50
		Cash Deficit Balance 9/30/60		\$- 184.32

HOUGHTEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 1,859.08
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large	316.20	
5/13/60	TV5-29	Delinquent Tax Collection	3.03	
6/14/60	TV6-16	Delinquent Tax Collection	11.22	
6/24/60	1129	Installation of Culvert	225.00	
6/28/60	TV6-43	Delinquent Tax Collection	4.37	
6/29/60	TV6-47	1959 Tax Collection	1,531.83	
8/4/60	TV8-12	Delinquent Tax Collection	7.14	
9/2/60	TV9-2	Delinquent Tax Collection	23.05	
		Total Receipts		\$ 2,121.84
		Total Available Funds		\$ 262.76

DISBURSEMENTS:

10/5/59	10-14	Payroll	\$	13.15	
10/5/59	10-15	Fringe Benefits		2.76	
11/13/59	11-34	Mileage		3.50	
12/10/59	12-19	Mileage		3.40	
1/11/60	1-25	Drain Sign		17.64	
1/11/60	1-29	Payroll		17.13	
1/11/60	1-31	Fringe Benefits		3.60	
2/5/60	2-18	Mileage		4.16	
2/8/60	2-25	Payroll		4.67	
5/4/60	3-13	Mileage		4.55	
5/21/60	3-54	Payroll		41.46	
3/21/60	3-56	Fringe Benefits		8.70	
3/22/60	3-60	Payroll		7.61	
4/7/60	4-27	Mileage		7.90	
6/15/60	6-36	Photostats		1.24	
7/1/60	7-6	Mileage		5.73	
7/6/60	7-16	Materials		68.00	
7/12/60	7-31	Equipment Rental		20.00	
7/14/60	7-39	Materials		79.20	
8/9/60	8-29	Mileage		32.00	
8/9/60	8-31	Mileage		5.00	
		Total Disbursements		\$ 351.40	
		Cash Deficit Balance 9/30/60		\$- 88.64	

HOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 41.86
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 41.86</u>

HUBBARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 46.68
RECEIPTS:				-0-
		Total Receipts		<u>\$ -0-</u>
		Total Unavailable Funds		<u>\$- 46.68</u>
DISBURSEMENTS:				
4/19/60	4-42	Payroll	\$	19.73
4/19/60	4-44	Fringe Benefits		<u>4.14</u>
		Total Disbursements		<u>\$ 23.87</u>
		Cash Deficit Balance 9/30/60		<u>\$- 70.55</u>

HUBER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 35.88
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 35.88</u>

HUGO SCHERER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 1,643.25
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 1,643.25
DISBURSEMENTS:				
10/5/59	10-13	Payroll	\$	160.59
10/5/59	10-15	Fringe Benefits		33.72
10/6/59	10-17	Materials		10.58
10/14/59	10-42	Mileage		4.08
10/14/59	10-44	Mileage		12.10
10/19/59	10-52	Equipment Rental		45.00
10/20/59	10-53	Payroll		132.16
10/20/59	10-55	Fringe Benefits		27.75
11/2/59	11-2	Payroll		154.02
11/2/59	11-4	Fringe Benefits		32.34
11/4/59	11-10	Equipment Rental		54.00
11/6/59	11-13	Equipment Rental		4.80
11/6/59	11-15	Mileage		7.10
11/13/59	11-31	Mileage		7.76
11/13/59	11-33	Mileage		32.60
1/6/60	1-13	Mileage		3.83
1/6/60	1-16	Materials		7.50
1/11/60	1-28	Payroll		97.28
1/11/60	1-30	Fringe Benefits		20.43
1/26/59	1-42	Payroll		133.08
1/26/59	1-44	Fringe Benefits		27.95
2/1/60	2-3	Materials		13.52
2/5/60	2-9	Equipment Rental		42.00
2/5/60	2-16	Mileage		3.12
2/5/60	2-22	Mileage		20.50
2/8/60	2-24	Payroll		187.08
2/8/60	2-26	Fringe Benefits		39.29
3/3/60	3-4	Equipment Rental		15.00
3/14/60	3-34	Mileage		13.00
3/14/60	3-36	Mileage		2.70
3/21/60	3-57	Balance in Hugo Scherer Drain to City of Ferndale		298.37
		Total Disbursements		\$ 1,643.25
		Cash Balance 9/30/60		\$ -0-

HUMPHREY DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Balance 10/1/59	\$ 331.65
RECEIPTS:			-0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 331.65
DISBURSEMENTS:			
4/19/60	4-41	Payroll	\$ 36.45
4/19/60	4-43	Fringe Benefits	7.65
5/2/60	5-3	Payroll	56.77
5/2/60	5-5	Fringe Benefits	11.92
5/4/60	5-20	Mileage	2.92
5/5/60	5-29	Mileage	5.70
6/1/60	6-1	Payroll	18.02
6/7/60	6-22	Equipment Rental	115.00
6/14/60	6-25	Payroll	205.82
6/14/60	6-27	Fringe Benefits	43.22
7/1/60	7-6	Mileage	2.51
7/13/60	7-36	Mileage	15.60
		Total Disbursements	\$ 521.58
		Cash Deficit Balance 9/30/60	\$- 189.93

JOHN M DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
3/8/60	3-18	Payroll	\$ 13.79	
3/8/60	3-20	Fringe Benefits	2.90	
3/22/60	3-60	Payroll	7.61	
		Total Disbursements		\$ 24.30
		Cash Deficit Balance 9/30/60		\$- 24.30

JOSEPHINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 39.73
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 39.73
DISBURSEMENTS:				
3/8/60	3-18	Payroll	\$ 16.28	
3/8/60	3-20	Fringe Benefits	3.42	
3/14/60	3-41	Equipment Rental	15.00	
3/22/60	3-60	Payroll	7.61	
4/7/60	4-27	Mileage	1.90	
		Total Disbursements		\$ 44.21
		Cash Deficit Balance 9/30/60		\$- 83.94

KEEGO HARBOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 1,183.42
RECEIPTS:				
5/6/60	TV5-13	1959 Tax Collection		595.78
6/14/60	TV6-16	Delinquent Tax Collection		8.34
6/28/60	TV6-43	Delinquent Tax Collection		14.31
6/29/60	TV6-47	1959 Tax Collection		17.48
8/4/60	TV8-12	Delinquent Tax Collection		19.96
9/2/60	TV9-2	Delinquent Tax Collection		11.83
		Total Receipts		<u>\$ 667.70</u>
		Total Unavailable Funds		<u>\$- 515.72</u>

DISBURSEMENTS:

6/15/60	6-37	Proof Sheets	\$	2.40
7/13/60	7-34	Mileage		1.60
8/9/60	8-29	Mileage		3.00
		Total Disbursements		<u>\$ 7.00</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 522.72</u></u>

KENT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				
		Total Receipts		-0-
		Total Available Funds		<u>\$ -0-</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$	5.88
1/26/60	1-43	Payroll		4.34
1/26/60	1-45	Fringe Benefits		.91
2/5/60	2-18	Mileage		4.80
		Total Disbursements		<u>\$ 15.93</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 15.93</u></u>

KENTFIELD SANITARY SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 576.06
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Deficit Balance 9/30/60		<u>\$- 576.06</u>

KIRKSHIRE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 663.79
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Deficit Balance 9/30/60		<u>\$- 663.79</u>

KROHN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 46.66
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		<u>\$ 46.66</u>
DISBURSEMENTS:				
12/1/59	12-1	Payroll	\$	34.61
12/15/59	12-26	Payroll		87.38
1/11/60	1-26	Drain Sign		5.88
1/26/60	1-43	Payroll		15.77
1/26/60	1-45	Fringe Benefits		3.31
2/5/60	2-23	Mileage		<u>3.00</u>
		Total Disbursements		<u>\$ 149.95</u>
		Cash Deficit Balance 9/30/60		<u>\$- 103.29</u>

KUTCHEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 269.03
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 269.03
DISBURSEMENTS:				
3/21/60	3-53	Payroll	\$ 2.00	
7/12/60	7-30	Mileage	4.10	
8/5/60	8-21	Publication Expense	50.40	
8/5/60	8-22	Publication Expense	67.20	
		Total Disbursements		\$ 123.70
		Cash Balance 9/30/60		\$ 145.33

LAKEVILLE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 1,840.21
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 1,840.21
DISBURSEMENTS:				
1/6/60	1-14	Mileage	\$ 6.05	
1/11/60	1-29	Payroll	5.63	
3/4/60	3-13	Mileage	6.22	
9/1/60	9-5	Mileage	3.75	
		Total Disbursements		\$ 21.65
		Cash Deficit Balance 9/30/60		\$- 1,861.86

LANCASTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 280.34
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 280.34</u>

LANE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 801.28
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large	86.70	
5/13/60	TV5-29	Delinquent Tax Collection	5.05	
6/14/60	TV6-16	Delinquent Tax Collection	.65	
6/28/60	TV6-43	Delinquent Tax Collection	.37	
6/29/60	TV6-47	1959 Tax Collection	648.52	
8/4/60	TV8-12	Delinquent Tax Collection	4.23	
9/2/60	TV9-2	Delinquent Tax Collection	11.99	
		Total Receipts		<u>\$ 757.51</u>
		Total Unavailable Funds		<u>\$- 43.77</u>
DISBURSEMENTS:				
4/5/60	4-7	Payroll	\$ 28.69	
4/5/60	4-9	Fringe Benefits	6.02	
4/7/60	4-27	Mileage	7.00	
		Total Disbursements		<u>\$ 41.71</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 85.48</u></u>

LaSALLE PARK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 56.55
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 56.55
DISBURSEMENTS:				
3/8/60	3-17	Payroll	\$	19.46
3/8/60	3-19	Fringe Benefits		4.09
4/7/60	4-24	Mileage		3.80
		Total Disbursements		\$ 27.35
		Cash Balance 9/30/60		\$ 29.20

LAWSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 82.78
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 82.78
DISBURSEMENTS:				
1/5/60	1-3	Payroll	\$	7.74
1/5/60	1-5	Fringe Benefits		1.63
1/14/60	1-36	Mileage		4.80
		Total Disbursements		\$ 14.17
		Cash Deficit Balance 9/30/60		\$- 96.95

LEON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 397.86
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 397.86
DISBURSEMENTS:				
3/8/60	3-17	Payroll	\$	2.67
		Total Disbursements		\$ 2.67
		Cash Balance 9/30/60		\$ 395.19

LINCOLN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 268.73
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 268.73
DISBURSEMENTS:				
4/19/60	4-39	Equipment Rental	\$	25.00
4/19/60	4-41	Payroll		61.53
4/19/60	4-43	Fringe Benefits		12.92
5/5/60	5-29	Mileage		5.30
5/12/60	5-35	Equipment Rental		59.00
6/14/60	6-31	Mileage		16.80
6/14/60	6-35	Equipment Rental		1.05
		Total Disbursements		\$ 181.60
		Cash Balance 9/30/60		\$ 87.13

LINDEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 329.36
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 329.36
DISBURSEMENTS:				
5/2/60	5-3	Payroll	\$	7.16
5/2/60	5-5	Fringe Benefits		1.50
6/1/60	6-1	Payroll		2.67
		Total Disbursements		\$ 11.33
		Cash Balance 9/30/60		\$ 318.03

LOCHAVEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 9.62
RECEIPTS:			-0-	
		Total Receipts		\$ -0-
		Total Available Funds		\$ 9.62

DISBURSEMENTS:

11/13/59	11-31	Mileage	\$ 1.44	
1/6/60	1-13	Mileage	2.94	
1/11/60	1-25	Drain Sign	11.76	
1/26/60	1-43	Payroll	4.55	
1/26/60	1-45	Fringe Benefits	.96	
3/21/60	3-53	Payroll	2.00	
5/3/60	5-12	Mileage	1.61	
8/26/60	8-53	Inspection Cost	764.04	
		Total Disbursements		\$ 789.30
		Cash Deficit Balance 9/30/60		\$- 779.68

LONG LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 196.36
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		\$ 196.36

LUCAS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 54.71
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 54.71
DISBURSEMENTS:				
3/3/60	3-4	Equipment Rental	\$	5.00
3/8/60	3-17	Payroll		4.84
3/8/60	3-19	Fringe Benefits		1.01
		Total Disbursements		\$ 10.85
		Cash Balance 9/30/60		\$ 43.86

LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 59.31
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		\$ 59.31

McCLAIN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 45,395.73
RECEIPTS:				
4/22/60	1123	Tap Permit	15.00	
		Total Receipts		\$ 15.00
		Total Available Funds		\$ 45,410.73
DISBURSEMENTS:				
11/2/59	11-2	Payroll	\$ 34.48	
11/2/59	11-4	Fringe Benefits	7.24	
11/4/59	11-10	Equipment Rental	10.00	
11/6/59	11-14	Materials	9.30	
11/13/59	11-33	Mileage	6.10	
1/26/60	1-42	Payroll	10.20	
1/26/60	1-44	Fringe Benefits	2.14	
12/30/59	TV12-52	Loan to Drain Equipment Fund	5,500.00	
2/23/60	2-38	Payroll	2.66	
3/8/60	3-17	Payroll	2.67	
4/19/60	4-41	Payroll	7.04	
5/2/60	5-3	Payroll	8.16	
5/2/60	5-5	Fringe Benefits	1.71	
6/14/60	6-31	Mileage	3.20	
7/6/60	7-21	Auditing Services	1,526.66	
8/9/60	8-30	Mileage	3.50	
		Total Disbursements		\$ 7,135.06
		Cash Balance 9/30/60		\$ 38,275.67

McCLELLAND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 224.59
RECEIPTS:				
		Total Receipts		\$ -0-
		Total Available Funds		\$ 224.59
DISBURSEMENTS:				
3/21/60	3-53	Payroll	\$ 2.67	
		Total Disbursements		\$ 2.67
		Cash Balance 9/30/60		\$ 221.92

McCLUNG DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 183.08
RECEIPTS:				-0-
Total Receipts				\$ -0-
Total Unavailable Funds				\$- 183.08
DISBURSEMENTS:				
3/8/60	3-18	Payroll	\$ 22.27	
3/8/60	3-20	Fringe Benefits	4.68	
3/14/60	3-35	Mileage	1.90	
3/14/60	3-37	Mileage	1.80	
Total Disbursements				\$ 30.65
Cash Deficit Balance 9/30/60				\$- 213.73

McCLURE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 186.15
RECEIPTS:				-0-
Total Receipts				\$ -0-
Total Available Funds				\$ 186.15
DISBURSEMENTS:				
11/13/59	11-33	Mileage	\$ 6.50	
12/1/59	12-1	Payroll	73.54	
1/11/60	1-26	Drain Sign	11.76	
1/26/60	1-42	Payroll	17.02	
1/26/60	1-44	Fringe Benefits	3.57	
2/5/60	2-22	Mileage	3.00	
5/2/60	5-3	Payroll	22.17	
Total Disbursements				\$ 137.56
Cash Balance 9/30/60				\$ 48.59

McCOY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 625.70
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 625.70
DISBURSEMENTS:				
11/13/59	11-33	Mileage	\$	2.20
12/15/59	12-25	Payroll		8.70
12/15/59	12-27	Fringe Benefits		1.83
12/16/59	12-29	Mileage		15.40
12/28/59	12-36	Payroll		115.57
12/28/59	12-38	Fringe Benefits		24.27
1/6/60	1-11	Mileage		3.70
1/14/60	1-33	Mileage		26.60
1/14/60	1-35	Mileage		8.80
3/21/60	3-53	Payroll		2.67
		Total Disbursements		\$ 209.74
		Cash Balance 9/30/60		\$ 415.96

McDOWELL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 4,266.35
RECEIPTS:				
8/10/60	1143	Tap Permit	25.00	
		Total Receipts		\$ 25.00
		Total Available Funds		\$ 4,291.35
DISBURSEMENTS:				
10/5/59	10-13	Payroll	\$ 409.10	
10/5/59	10-15	Fringe Benefits	85.91	
10/14/59	10-42	Mileage	124.12	
10/19/59	10-52	Equipment Rental	62.00	
10/20/59	10-53	Payroll	607.20	
10/20/59	10-55	Fringe Benefits	127.51	
10/22/59	10-57	Equipment Rental	14.70	
11/2/59	11-2	Payroll	77.81	
11/2/59	11-4	Fringe Benefits	16.34	
11/4/59	11-10	Equipment Rental	15.50	
11/6/59	11-15	Mileage	8.00	
11/13/59	11-29	Equipment Rental	1,677.00	
11/13/59	11-31	Mileage	118.96	
11/13/59	11-33	Mileage	49.00	
11/23/59	11-43	Imprest Cash - Towing Service	5.00	
12/1/59	12-6	Equipment Rental	11.20	
12/3/59	12-15	Refund of Advance	566.12	
1/5/60	1-2	Payroll	6.63	
1/5/60	1-4	Fringe Benefits	1.39	
		Total Disbursements		\$ 3,983.49
		Cash Balance 9/30/60		\$ 307.86

McGINNIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 3,367.24
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 3,367.24
DISBURSEMENTS:				
10/5/59	10-14	Payroll	\$	73.98
10/8/59	10-31	Mileage		2.32
10/20/59	10-54	Payroll		55.25
11/2/59	11-3	Payroll		62.25
11/10/59	11-25	Mileage		5.51
11/13/59	11-28	Publication Expense		52.85
12/10/59	12-19	Mileage		1.43
1/6/60	1-14	Mileage		1.33
3/4/60	3-13	Mileage		2.91
5/3/60	5-12	Mileage		1.61
8/5/60	8-18	Mileage		1.80
		Total Disbursements		\$ 261.24
		Cash Deficit Balance 9/30/60		\$- 3,628.48

McIVOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 185.21
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 185.21
DISBURSEMENTS:				
10/20/59	10-53	Payroll	\$	12.66
10/20/59	10-55	Fringe Benefits		2.66
11/13/59	11-33	Mileage		2.30
1/6/60	1-11	Mileage		.80
8/1/60	8-1	Inspection Cost		133.13
8/9/60	8-30	Mileage		2.20
		Total Disbursements		\$ 153.75
		Cash Balance 9/30/60		\$ 31.46

MC KINLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/59	\$ - 79.48
RECEIPTS:			-0-
		Total Receipts	\$ -0-
		Total Unavailable Funds	\$ 79.48
DISBURSEMENTS:			
1/11/60	1-25	Drain Sign	\$ 5.88
1/26/60	1-43	Payroll	2.28
1/26/60	1-45	Fringe Benefits	.48
2/6/60	2/18	Mileage	1.40
		Total Disbursements	\$ 10.04
		Cash Deficit Balance 9/30/60	\$ 89.52

MAPLEHURST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/59	\$ 79.63
RECEIPTS:			-0-
		Total Receipts	\$ -0-
		Total Available Funds	\$ 79.63
DISBURSEMENTS:			
1/11/60	1-26	Drain Sign	\$ 5.88
1/11/60	1-28	Payroll	2.27
1/11/60	1-30	Fringe Benefits	.48
2/5/60	2-16	Mileage	1.60
3/8/60	3-17	Payroll	2.00
4/19/60	4-41	Payroll	6.38
4/19/60	4-43	Fringe Benefits	1.34
5/2/60	5-3	Payroll	9.03
5/2/60	5-5	Fringe Benefits	1.90
5/5/60	5-29	Mileage	3.40
6/14/60	6-25	Payroll	29.06
7/13/60	7-33	Mileage	1.90
8/9/60	8-30	Mileage	8.10
9/8/60	9-25	Mileage	1.60
		Total Disbursements	\$ 74.94
		Cash Balance 9/30/60	\$ 4.69

MAPLE POINT DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/59	\$ - 940.85
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/60	<u>\$- 940.85</u>

MARSHALL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/59	\$ 35,071.56
RECEIPTS:			
12/15/59	TV12-27	Delinquent Tax Collection	159.17
3/9/60	TV3-15	Delinquent Tax Collection	26.38
3/24/60	TV3-37	Delinquent Tax Collection	933.16
		Total Receipts	<u>1,118.71</u>
		Total Available Funds	<u>\$ 36,190.27</u>
DISBURSEMENTS:			
12/1/59	12-1	Payroll	\$ 24.52
12/15/59	12-25	Payroll	24.52
12/28/59	12-36	Payroll	219.63
2/17/60	2-35	Mileage	4.50
2/23/60	2-38	Payroll	13.34
3/8/60	3-17	Payroll	2.67
3/9/60	3-23	Blueprints	23.20
3/14/60	3-36	Mileage	1.00
5/2/60	5-2	Mileage	30.00
5/2/60	5-3	Payroll	164.22
5/2/60	5-5	Fringe Benefits	34.49
5/3/60	5-13	Materials	1.19
5/4/60	5-20	Mileage	4.29
5/5/60	5-29	Mileage	15.90
6/1/60	6-1	Payroll	12.68
8/18/60	8-38	Blueprints	3.60
8/25/60	8-48	Outside Accounting Services	2,550.00
9/1/60	9-4	Mileage	2.90
9/8/60	9-23	Mileage	17.20
9/8/60	9-25	Mileage	6.90
		Total Disbursements	<u>3,156.75</u>
		Cash Balance 9/30/60	<u>\$ 33,033.52</u>

MARTHA WASHINGTON & EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 1,104.09
RECEIPTS:				
		Total Receipts	-0-	\$ -0-
		Total Available Funds		\$ 1,104.09
DISBURSEMENTS:				
10/5/59	10-13	Payroll	\$ 41.05	
10/5/59	10-15	Fringe Benefits	8.62	
10/14/59	10-42	Mileage	10.40	
10/20/59	10-53	Payroll	50.57	
10/20/59	10-55	Fringe Benefits	10.62	
11/1/59	11-2	Payroll	84.66	
11/1/59	11-4	Fringe Benefits	17.78	
11/13/59	11-31	Mileage	30.84	
12/28/59	12-36	Payroll	91.09	
12/28/59	12-38	Fringe Benefits	19.13	
1/5/60	1-9	Materials	4.23	
1/7/60	1-20	Materials	1.14	
1/11/60	1-25	Drain Sign	11.76	
1/14/60	1-33	Mileage	17.92	
1/14/60	1-35	Mileage	12.50	
1/26/60	1-42	Payroll	4.55	
1/26/60	1-44	Fringe Benefits	.96	
2/5/60	2-16	Mileage	1.60	
2/8/60	2-24	Payroll	10.01	
3/21/60	3-53	Payroll	5.34	
8/1/60	8-5	Mileage	2.67	
8/9/60	8-28	Mileage	9.60	
8/9/60	8-30	Mileage	5.90	
		Total Disbursements		\$ 452.94
		Cash Balance 9/30/60		\$ 651.15

MAYNARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 6.24
RECEIPTS:				
		Total Receipts	-0-	\$ -0-
		Total Unavailable Funds		\$- 6.24
DISBURSEMENTS:				
8/1/60	8-6	Mileage	\$ 1.98	
8/9/60	8-31	Mileage	4.50	
		Total Disbursements		\$ 6.48
		Cash Deficit Balance 9/30/60		\$- 12.72

MILLER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 309.49
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 309.49
DISBURSEMENTS:				
7/13/60	7-36	Mileage	\$ 1.00	
		Total Disbursements		\$ 1.00
		Cash Deficit Balance 9/30/60		\$- 310.49

MINNOW POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 705.16
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 705.16
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 23.52	
1/26/60	1-43	Payroll	11.36	
1/26/60	1-45	Fringe Benefits	2.39	
2/5/60	2-18	Mileage	8.00	
		Total Disbursements		\$ 45.27
		Cash Deficit Balance 9/30/60		\$- 750.43

MORGAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 752.32
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 752.32
DISBURSEMENTS:				
11/13/59	11-32	Mileage	\$	12.24
11/13/59	11-34	Mileage		9.20
1/11/60	1-25	Drain Sign		23.52
1/26/60	1-43	Payroll		7.96
1/26/60	1-45	Fringe Benefits		1.67
2/5/60	2-18	Mileage		1.60
7/1/60	7-6	Mileage		3.40
7/13/60	7-30	Mileage		1.00
8/9/60	8-31	Mileage		7.60
9/1/60	9-5	Mileage		3.15
9/6/60	9-14	Mileage		3.20
9/7/60	9-21	Materials		16.00
9/12/60	9-31	Materials		2.25
9/19/60	9-39	Legal Fees		163.00
		Total Disbursements		\$ 255.79
		Cash Deficit Balance 9/30/60		\$- 1,008.11

MUER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 349.72
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Deficit Balance 9/30/60		\$- 349.72

MURRAY DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Balance 10/1/59	\$	\$ 19,704.85
RECEIPTS:				
10/2/59	1046	Tap Permit	25.00	
10/6/59	1048	Tap Permit	25.00	
10/7/59	1061	Tap Permit	25.00	
1/18/60	1095	Tap Permit	25.00	
5/4/60	TV5-3	1959 Tax Collection - County at Large	6,371.42	
5/24/60	TV5-42	Transfer from Redemption to Revolving	9,407.84	
6/14/60	TV6-16	Delinquent Tax Collection	41.75	
6/29/60	TV6-47	1959 Tax Collection	20,115.28	
7/19/60	1135	Tap Permit	25.00	
8/4/60	TV8-12	Delinquent Tax Collection	1,128.40	
9/2/60	TV9-2	Delinquent Tax Collection	26.24	
		Total Receipts	<u>37,215.93</u>	\$ 37,215.93
		Total Available Funds		<u>\$ 56,920.78</u>
DISBURSEMENTS:				
10/8/59	10-34	Materials	\$ 13.75	
10/14/59	10-42	Mileage	3.60	
10/14/59	10-44	Mileage	4.10	
10/20/59	10-53	Payroll	12.65	
10/20/59	10-55	Fringe Benefits	2.66	
11/10/59	11-24	Mileage	3.03	
11/13/59	11-31	Mileage	3.04	
11/13/59	11-33	Mileage	1.80	
12/1/59	12-1	Payroll	24.52	
12/15/59	12-25	Payroll	6.32	
12/28/59	12-36	Payroll	149.09	
1/11/60	1-28	Payroll	5.44	
1/11/60	1-30	Fringe Benefits	1.14	
1/26/60	1-40	Payroll	9.39	
1/26/60	1-42	Payroll	18.10	
1/26/60	1-44	Fringe Benefits	3.80	
2/5/60	2-16	Mileage	1.76	
2/5/60	2-20	Mileage	3.60	
2/8/60	2-24	Payroll	7.48	
2/8/60	2-26	Fringe Benefits	1.57	
2/23/60	2-38	Payroll	154.64	
2/23/60	2-40	Fringe Benefits	28.69	
3/3/60	3-4	Equipment Rental	24.00	
3/4/60	3-10	Mileage	3.40	
3/8/60	3-17	Payroll	98.84	
3/8/60	3-19	Fringe Benefits	20.20	
3/9/60	3-23	Blueprints	6.90	
3/14/60	3-34	Mileage	7.90	
3/14/60	3-36	Mileage	5.80	
3/14/60	3-40	Equipment Rental	24.00	

Continued -

MURRAY DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS: Continued -				
3/21/60	3-53	Payroll	\$ 106.19	
3/21/60	3-55	Fringe Benefits	21.74	
3/22/60	3-59	Payroll	8.70	
3/23/60	3-63	Equipment Rental	30.00	
4/5/60	4-10	Materials	8.96	
4/7/60	4-24	Mileage	15.50	
4/7/60	4-26	Mileage	13.90	
6/6/60	6-20	Purchase of Backhoe	9,784.50	
8/9/60	8-30	Mileage	3.90	
8/25/60	8-48	Outside Accounting Service	2,050.00	
9/8/60	9-25	Mileage	5.80	
		Total Disbursements		\$ 12,700.40
		Cash Balance 9/30/60		<u>\$ 44,220.38</u>

NEW HUDSON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 519.10
RECEIPTS:				
			-0-	
		Total Receipts		\$ -0-
		Total Available Funds		<u>\$ 519.10</u>

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS:				
11/2/59	11-2	Payroll	\$ 132.59	
11/2/59	11-4	Fringe Benefits	27.84	
11/13/59	11-31	Mileage	4.08	
11/13/59	11-33	Mileage	15.10	
11/17/59	11-37	Payroll	102.67	
11/17/59	11-39	Fringe Benefits	21.56	
12/15/59	12-25	Payroll	101.14	
12/15/59	12-27	Fringe Benefits	21.24	
12/16/59	12-29	Mileage	7.56	
12/16/59	12-31	Mileage	18.70	
1/11/60	1-26	Drain Sign	11.76	
1/14/60	1-35	Mileage	11.30	
1/26/60	1-42	Payroll	15.87	
1/26/60	1-44	Fringe Benefits	3.33	
2/5/60	2-16	Mileage	3.40	
3/21/60	3-53	Payroll	2.67	
		Total Disbursements		\$ 500.81
		Cash Balance 9/30/60		<u>\$ 18.29</u>

NORTHFIELD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Balance 10/1/59	\$ 163.67
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Balance 9/30/60	<u>\$ 163.67</u>

NORTHLAND SANITARY SEWER

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/59	\$- 234.38
RECEIPTS:			
10/26/59	1068	Sewage Disposal Charges	1,537.94
1/25/60	1100	Sewage Disposal Charges	499.06
4/20/60	1122	Sewage Disposal Charges	419.25
7/25/60	1136	Sewage Disposal Charges	<u>753.79</u>
		Total Receipts	\$ 3,210.04
		Total Available Funds	<u>\$ 2,975.66</u>
DISBURSEMENTS:			
10/19/59	10-46	Cost of Sewage Disposal	\$ 1,287.95
1/25/60	1-39	Cost of Sewage Disposal	417.92
4/18/60	4-37	Cost of Sewage Disposal	351.10
7/14/60	7-38	Cost of Sewage Disposal	631.25
8/18/60	8-40	Annual Maintenance Charge	<u>49.02</u>
		Total Disbursements	\$ 2,737.24
		Cash Balance 9/30/60	<u>\$ 238.42</u>

NORTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 28.04
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 28.04
DISBURSEMENTS:				
11/10/59	11-25	Mileage	\$ 4.23	
1/11/60	1-25	Drain Sign	35.28	
1/26/60	1-43	Payroll	24.96	
1/26/60	1-45	Fringe Benefits	5.24	
5/3/60	5-12	Mileage	2.71	
		Total Disbursements		\$ 72.42
		Cash Deficit Balance 9/30/60		\$- 100.46

NOVI & LYON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 1,971.08
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 1,971.08
DISBURSEMENTS:				
11/13/59	11-34	Mileage	\$ 18.90	
12/16/59	12-30	Mileage	15.84	
1/11/60	1-25	Drain Sign	23.52	
1/26/60	1-41	Payroll	7.34	
1/26/60	1-43	Payroll	13.06	
1/26/60	1-45	Fringe Benefits	2.74	
2/5/60	2-18	Mileage	3.40	
		Total Disbursements		\$ 84.80
		Cash Deficit Balance 9/30/60		\$- 2,055.88

NOVI & LYON BRANCH NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 395.18
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 395.18
DISBURSEMENTS:				
11/2/59	11-2	Payroll	\$	196.17
11/2/59	11-4	Fringe Benefits		41.20
11/13/59	11-31	Mileage		3.28
12/1/59	12-1	Payroll		50.57
12/1/59	12-3	Fringe Benefits		10.61
		Total Disbursements		\$ 301.83
		Cash Balance 9/30/60		\$ 93.35

OAK KNOB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 69.70
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		\$ 69.70

OAKLAND HILLS ORCHARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 244.54
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		\$ 244.54

OAKLAND-WOODHULL LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 6,328.74
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County At Large		682.59
5/6/60	TV5-13	1959 Tax Collection		3,512.78
5/13/60	TV5-29	Delinquent Tax Collection		11.03
6/14/60	TV6-16	Delinquent Tax Collection		162.67
6/28/60	TV6-43	Delinquent Tax Collection		76.69
6/29/60	TV6-47	1959 Tax Collection		7,212.92
8/4/60	TV8-12	Delinquent Tax Collection		137.36
9/2/60	TV9-2	Delinquent Tax Collection		96.09
		Total Receipts		<u>\$ 11,892.13</u>
		Total Available Funds		<u>\$ 5,563.39</u>
DISBURSEMENTS:				
10/5/59	10-14	Payroll	\$	22.33
10/5/59	10-16	Fringe Benefits		1.99
10/8/59	10-31	Mileage		1.32
10/8/59	10-37	Materials		11.24
10/14/59	10-43	Mileage		26.48
10/14/59	10-45	Mileage		16.00
10/19/59	10-51	Equipment Rental		6.00
10/20/59	10-54	Payroll		31.88
10/20/59	10-56	Fringe Benefits		6.69
11/6/59	11-16	Mileage		2.90
11/10/59	11-25	Mileage		1.76
11/13/59	11-32	Mileage		14.00
11/13/59	11-34	Mileage		5.90
11/16/59	11-35	Photographs		61.00
12/10/59	12-19	Mileage		3.57
12/10/59	12-21	Travel Expense		8.03
12/15/59	12-26	Payroll		20.66
12/15/59	12-28	Fringe Benefits		4.34
12/28/59	12-37	Payroll		7.62
12/28/59	12-39	Fringe Benefits		1.60
1/5/60	1-3	Payroll		6.63
1/5/60	1-5	Fringe Benefits		1.39
1/11/60	1-29	Payroll		2.72
1/11/60	1-31	Fringe Benefits		.57
1/14/60	1-34	Mileage		4.00
1/14/60	1-36	Mileage		4.60
1/26/60	1-43	Payroll		2.72
1/26/60	1-45	Fringe Benefits		.57
2/8/60	2-25	Payroll		12.24
2/8/60	2-27	Fringe Benefits		2.57
3/4/60	3-13	Mileage		1.41
3/8/60	3-18	Payroll		115.56
3/8/60	3-20	Fringe Benefits		24.27
3/14/60	3-37	Mileage		6.60

Continued -

OAKLAND-WOODHULL LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS: - Continued				
3/21/60	3-54	Payroll	\$ 13.60	\$
3/21/60	3-56	Fringe Benefits	2.86	
3/25/60	3-67	Lake Level Control Signs	21.25	
4/5/60	4-7	Payroll	16.32	
4/5/60	4-9	Fringe Benefits	2.44	
4/7/60	4-25	Mileage	5.70	
4/7/60	4-27	Mileage	3.40	
4/19/60	4-42	Payroll	10.08	
4/19/60	4-44	Fringe Benefits	2.12	
5/2/60	5-4	Payroll	5.38	
5/2/60	5-6	Fringe Benefits	1.13	
5/3/60	5-12	Mileage	3.65	
5/5/60	5-30	Mileage	4.10	
5/16/60	5-39	Payroll	37.39	
5/16/60	5-40	Fringe Benefits	4.93	
5/18/60	5-44	Sing Posts	7.29	
6/1/60	6-2	Payroll	26.77	
6/1/60	6-4	Fringe Benefits	5.62	
6/14/60	6-26	Payroll	20.70	
6/14/60	6-28	Fringe Benefits	4.35	
6/14/60	6-32	Mileage	15.30	
7/1/60	7-6	Mileage	5.01	
7/13/60	7-34	Mileage	6.20	
7/13/60	7-36	Mileage	6.20	
7/22/60	7-46	No Trespassing Signs	8.75	
8/1/60	8-3	Equipment Rental	24.00	
8/1/60	8-6	Mileage	3.10	
8/1/60	8-11	Materials	3.89	
8/2/60	8-16	Materials	32.48	
8/9/60	8-31	Mileage	32.20	
8/10/60	8-33	Mileage	1.50	
9/1/60	9-5	Mileage	4.26	
9/2/60	9-12	Materials	2.65	
9/8/60	9-26	Mileage	4.70	
9/15/60	TV9-20	Repayment of General Fund Loan	<u>7,500.00</u>	
		Total Disbursements		\$ 8,290.48
		Cash Deficit Balance 9/30/60		<u>\$- 2,727.09</u>

O'FLAHERTY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 80.69
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 80.69</u>

OTTER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 160.00
RECEIPTS:				
		Total Receipts		\$ -0-
		Total Available Funds		<u>\$ 160.00</u>
DISBURSEMENTS:				
11/7/59	11-37	Payroll	\$	16.32
11/7/59	11-39	Fringe Benefits		3.43
12/16/59	12-29	Mileage		2.68
1/11/60	1-26	Drain Sign		11.76
1/26/60	1-42	Payroll		11.47
1/26/60	1-44	Fringe Benefits		2.41
6/1/60	6-5	Mileage		.97
6/14/60	6-31	Mileage		1.20
7/1/60	7-5	Mileage		1.07
8/1/60	8-1	Inspection Cost		410.43
8/25/60	8-49	Equipment Rental		45.00
9/8/60	9-24	Mileage		5.40
		Total Disbursements		<u>\$ 512.14</u>
		Cash Deficit Balance 9/30/60		<u>\$- 352.14</u>

OXBOW LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 353.13
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 353.13
DISBURSEMENTS:				
12/1/59	12-2	Payroll	\$ 3.30	
12/1/59	12-4	Fringe Benefits	.69	
12/16/59	12-32	Mileage	1.90	
1/14/60	1-34	Mileage	10.48	
		Total Disbursements		\$ 16.37
		Cash Deficit Balance 9/30/60		\$- 369.50

OXFORD AVENUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 111.49
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 111.49
DISBURSEMENTS:				
10/5/59	10-14	Payroll	\$ 109.45	
10/5/59	10-16	Fringe Benefits	22.98	
10/6/59	10-24	Equipment Rental	6.00	
10/19/59	10-51	Equipment Rental	26.00	
10/20/59	10-54	Payroll	55.73	
10/20/59	10-56	Fringe Benefits	11.70	
11/13/59	11-32	Mileage	2.64	
11/13/59	11-34	Mileage	15.50	
1/11/60	1-25	Drain Sign	17.64	
1/11/60	1-29	Payroll	178.67	
1/11/60	1-31	Fringe Benefits	37.52	
1/26/60	1-43	Payroll	30.40	
1/26/60	1-45	Fringe Benefits	6.38	
2/5/60	2-17	Equipment Rental	53.00	
2/5/60	2-18	Mileage	11.88	
2/5/60	2-23	Mileage	16.30	
		Total Disbursements		\$ 601.79
		Cash Deficit Balance 9/30/60		\$- 713.28

PADDISON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 12.86
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 12.86
DISBURSEMENTS:				
12/28/59	12-37	Payroll	\$ 76.13	
		Total Disbursements		\$ 76.13
		Cash Deficit Balance 9/30/60		\$- 63.27

PAINT CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
1/11/60	1-25	Drain Signs	\$ 35.28	
1/26/60	1-43	Payroll	24.65	
1/26/60	1-45	Fringe Benefits	5.18	
2/5/60	2-18	Mileage	1.60	
4/5/60	4-7	Payroll	10.88	
4/5/60	4-9	Fringe Benefits	2.28	
4/19/60	4-42	Payroll	10.20	
4/19/60	4-44	Fringe Benefits	2.14	
5/5/60	5-30	Mileage	7.90	
		Total Disbursements		\$ 100.11
		Cash Deficit Balance 9/30/60		\$- 100.11

PATTERSON-HOLLY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 631.02
RECEIPTS:				
		Total Receipts		\$ -0-
		Total Unavailable Funds		<u>\$- 631.02</u>
DISBURSEMENTS:				
10/6/59	10-29	Equipment Rental	\$ 7.00	
1/11/60	1-25	Drain Sign	23.52	
1/26/60	1-43	Payroll	12.52	
1/26/60	1-45	Fringe Benefits	2.63	
8/9/60	8-29	Mileage	<u>7.20</u>	
		Total Disbursements		\$ 52.87
		Cash Deficit Balance 9/30/60		<u>\$- 683.89</u>

PATTON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 554.61
RECEIPTS:				
5/6/60	TV5-13	1959 Tax Collection	493.97	
6/29/60	TV6-47	1959 Tax Collection	72.12	
8/4/60	TV8-12	Delinquent Tax Collection	2.90	
9/2/60	TV9-2	Delinquent Tax Collection	<u>11.62</u>	
		Total Receipts		\$ 580.61
		Total Available Funds		<u>\$ 26.00</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 5.88	
1/26/60	1-43	Payroll	2.28	
1/26/60	1-45	Fringe Benefits	<u>.48</u>	
		Total Disbursements		\$ 8.64
		Cash Balance 9/30/60		<u>\$ 17.36</u>

PEARL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 194.69
RECEIPTS:			-0-	
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 194.69
DISBURSEMENTS:				
10/5/59	10-14	Payroll	\$ 28.26	
10/5/59	10-16	Fringe Benefits	5.93	
10/14/59	10-43	Mileage	5.36	
10/14/59	10-45	Mileage	5.20	
		Total Disbursements		\$ 44.75
		Cash Deficit Balance 9/30/60		\$- 239.44

PERRY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 236.38
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		\$ 236.38

PINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 51.73
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		\$ 51.73

POINCIANA DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 256.10
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 256.10</u>

PONTIAC CREEK EXTENSION DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 502.05
RECEIPTS:				
10/22/59	TV10-35	Delinquent Tax Collection		.40
		Total Receipts		<u>\$.40</u>
		Total Available Funds		<u>\$ 502.45</u>
DISBURSEMENTS:				
10/20/59	10-53	Payroll	\$	50.58
10/20/59	10-55	Fringe Benefits		10.62
11/2/59	11-2	Payroll		50.56
11/2/59	11-4	Fringe Benefits		10.62
11/6/59	11-12	Materials		2.57
11/6/59	11-15	Mileage		.50
11/13/59	11-31	Mileage		8.88
1/6/60	1-13	Mileage		1.96
1/11/60	1-26	Drain Sign		11.76
1/11/60	1-28	Payroll		3.42
1/11/60	1-30	Fringe Benefits		.72
2/5/60	2-16	Mileage		3.00
3/21/60	3-53	Payroll		2.67
4/19/60	4-41	Payroll		7.26
4/19/60	4-43	Fringe Benefits		1.52
5/5/60	5-29	Mileage		.70
9/1/60	9-6	Inspection Cost		335.11
9/1/60	9-7	Inspection Cost		663.67
		Total Disbursements		<u>\$ 1,166.12</u>
		Cash Deficit Balance 9/30/60		<u>\$- 663.67</u>

PONTIAC LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 1,791.80
RECEIPTS:				
10/7/59	TV10-6	Delinquent Tax Collection		572.96
10/22/59	TV10-35	Delinquent Tax Collection		65.67
11/30/59		Advance Tax Payments		92.64
12/15/59	TV12-27	Delinquent Tax Collection		15.23
12/22/59	TV12-39	Delinquent Tax Collection		33.33
1/31/60		Advance Tax Payments		58.54
2/9/60	TV2-18	Delinquent Tax Collection		370.20
2/29/60		Advance Tax Payment		17.08
3/9/60	TV3-15	Delinquent Tax Collection		228.14
3/24/60	TV3-37	Delinquent Tax Collection		39.08
5/4/60	TV5-3	1959 Tax Collection - County at Large		1,687.61
5/13/60	TV5-29	Delinquent Tax Collection		712.68
5/31/60		Advance Tax Payments		68.30
6/14/60	TV6-16	Delinquent Tax Collection		167.77
6/28/60	TV6-43	Delinquent Tax Collection		451.01
6/29/60	TV6-47	1959 Tax Collection		10,304.77
6/30/60		Advance Tax Payment		14.61
7/5/60	TV7-2	Delinquent Tax Collection		369.00
7/31/60		Advance Tax Payments		68.75
8/4/60	TV8-12	Delinquent Tax Collection		260.42
8/31/60		Advance Tax Payments		70.73
9/2/60	TV9-2	Delinquent Tax Collection		75.52
9/30/60		Advance Tax Payment		14.62
		Total Receipts		<u>\$ 15,758.66</u>
		Total Available Funds		<u>\$ 17,550.46</u>

DISBURSEMENTS:

10/14/59	10-42	Mileage	\$	3.52
11/6/59	11-15	Mileage		4.00
11/10/59	11-23	Towing Service		8.00
11/10/59	11-24	Mileage		2.71
11/13/59	11-30	Materials		4.40
11/13/59	11-31	Mileage		3.36
11/13/59	11-33	Mileage		6.30
11/16/59	11-36	Photographs		61.00
11/23/59	11-43	Equipment Rental		2.00
12/1/59	12-1	Payroll		11.49
12/1/59	12-3	Fringe Benefits		2.41
12/2/59	12-14	Film & Processing		4.86
12/10/59	12-18	Mileage		3.31
12/10/59	12-22	Mileage		8.04
12/15/59	12-25	Payroll		8.70
12/15/59	12-27	Fringe Benefits		1.83
12/16/59	12-29	Mileage		6.72
12/16/59	12-31	Mileage		3.50
1/5/60	1-2	Payroll		6.64
1/5/60	1-4	Fringe Benefits		1.39
1/6/60	1-13	Mileage		2.31
1/11/60	1-28	Payroll		2.72
1/11/60	1-30	Fringe Benefits		.57

Continued -

PONTIAC LAKE LEVEL CONTROL - Continued

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS: - Continued			
1/14/60	1-33	Mileage	\$ 6.00
1/11/60	1-35	Mileage	2.90
1/26/60	1-42	Payroll	23.23
1/26/60	1-44	Fringe Benefits	4.88
2/5/60	2-16	Mileage	9.52
2/8/60	2-24	Payroll	7.36
2/8/60	2-26	Fringe Benefits	1.55
2/23/60	2-38	Payroll	12.24
2/23/60	2-40	Fringe Benefits	2.57
3/4/60	3-10	Mileage	1.90
3/4/60	3-12	Mileage	2.91
3/8/60	3-17	Payroll	7.19
3/8/60	3-19	Fringe Benefits	1.51
3/14/60	3-34	Mileage	1.80
3/14/60	3-36	Mileage	6.50
3/21/60	3-53	Payroll	14.24
3/21/60	3-55	Fringe Benefits	2.57
3/22/60	3-59	Payroll	14.31
3/25/60	3-66	Lake Level Control Signs	21.25
4/1/60	4-4	Mileage	1.78
4/5/60	4-6	Payroll	16.57
4/5/60	4-8	Fringe Benefits	3.48
4/7/60	4-24	Mileage	1.60
4/7/60	4-26	Mileage	3.90
4/18/60	4-38	Refund of Overpayment of Assessment	117.35
4/19/60	4-41	Payroll	4.76
4/19/60	4-43	Fringe Benefits	1.00
5/2/60	5-3	Payroll	7.26
5/2/60	5-5	Fringe Benefits	1.52
5/3/60	5-11	Mileage	1.44
5/4/60	5-20	Mileage	1.95
5/5/60	5-29	Mileage	10.40
5/16/60	5-38	Payroll	4.84
5/18/60	5-43	Sign Posts	7.29
6/1/60	6-1	Payroll	51.28
6/1/60	6-3	Fringe Benefits	10.77
6/1/60	6-5	Mileage	3.88
6/6/60	6-19	Materials	5.54
6/14/60	6-31	Mileage	6.90
7/6/60	7-17	Equipment Rental	8.00
7/7/60	7-24	Recording Right-of-Ways	27.00
7/12/60	TV7-11	Repayment of Loan & Interest to General Fund	15,774.76
7/13/60	7-33	Mileage	4.10
7/13/60	7-35	Mileage	9.60
7/22/60	7-46	Signs	8.75
8/1/60	8-5	Mileage	1.72
8/9/60	8-28	Mileage	6.80
8/9/60	8-30	Mileage	18.40
9/1/60	9-4	Mileage	1.70
9/7/60	9-18	Materials	3.85
9/8/60	9-25	Mileage	1.90
Total Disbursements			\$ 16,434.30
Cash Balance 9/30/60			\$ 1,116.16

RED RUN (FEDERAL)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 6,533.35
RECEIPTS:				
10/13/59	1065	Reimbursement from Red Run Drainage District	3,820.50	
11/2/59	1072	Reimbursement from Red Run Drainage District	6,533.35	
1/22/60	1097	Reimbursement from Red Run Drainage District	2,585.72	
4/29/60	1125	Reimbursement from Red Run Drainage District	2,260.53	
6/22/60	1128	Deposit for Inspection	50.00	
8/22/60	1145	Reimbursement from Red Run Drainage District	3,543.96	
		Total Receipts		\$ 18,794.06
		Total Available Funds		\$ 12,260.71
DISBURSEMENTS:				
10/1/59	10-1	Contractual Maintenance Payment	\$ 3,820.50	
10/5/59	10-14	Payroll	150.01	
10/6/59	10-23	Film & Processing	9.79	
10/6/59	10-24	Equipment Rental	10.00	
10/6/59	10-26	Mileage	80.83	
10/6/59	10-27	Materials	1.30	
10/14/59	10-43	Mileage	8.96	
10/14/59	10-45	Mileage	15.80	
10/20/59	10-54	Payroll	161.46	
10/20/59	10-56	Fringe Benefits	1.37	
11/2/59	11-3	Payroll	411.67	
11/2/59	11-5	Fringe Benefits	21.24	
11/4/59	11-8	Materials	5.00	
11/6/59	11-17	Mileage	47.63	
11/6/59	11-19	Photostats	20.50	
11/13/59	11-32	Mileage	29.88	
11/17/59	11-38	Payroll	381.14	
11/17/59	11-40	Fringe Benefits	27.63	
12/1/59	12-2	Payroll	206.90	
12/2/59	12-12	Mileage	51.20	
12/15/59	12-26	Payroll	287.39	
12/15/59	12-28	Fringe Benefits	16.90	
12/16/59	12-30	Mileage	53.88	
12/28/59	12-37	Payroll	519.58	
12/28/59	12-39	Fringe Benefits	65.66	
1/5/60	1-3	Payroll	194.90	
1/5/60	1-5	Fringe Benefits	25.51	
1/5/60	1-6	Equipment Rental	50.00	
1/5/60	1-8	Mileage	63.94	
1/7/60	1-21	Materials	3.14	
1/6/60	1-23	Equipment Rental	14.00	

RED RUN (FEDERAL) - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
1/11/60	1-25	Drain Signs	\$ 105.84 \$
1/11/60	1-29	Payroll	145.23
1/11/60	1-31	Fringe Benefits	3.95
1/14/60	1-34	Mileage	80.92
1/14/60	1-36	Mileage	28.90
1/26/60	1-41	Payroll	210.73
2/5/60	2-21	Mileage	63.73
2/8/60	2-25	Payroll	227.23
2/15/60	2-34	Mileage	15.00
3/7/60	3-16	Mileage	3.80
3/8/60	3-18	Payroll	152.73
3/8/60	3-20	Fringe Benefits	29.11
3/9/60	3-24	Equipment Rental	14.00
3/10/60	3-31	Treasurer's Bond Cost	46.25
3/10/60	3-33	Film & Processing	3.50
3/14/60	3-35	Mileage	1.60
3/15/60	3-45	Materials	29.40
3/21/60	3-54	Payroll	574.66
3/21/60	3-56	Fringe Benefits	120.68
3/22/60	3-60	Payroll	51.78
4/1/60	4-5	Mileage	8.70
4/5/60	4-7	Payroll	816.35
4/5/60	4-9	Fringe Benefits	171.43
4/5/60	4-17	Blueprints	32.00
4/7/60	4-25	Mileage	14.00
4/7/60	4-27	Mileage	104.00
4/19/60	4-40	Materials	9.00
4/19/60	4-42	Payroll	496.94
4/19/60	4-44	Fringe Benefits	98.95
5/2/60	5-1	Equipment Rental	350.00
5/2/60	5-4	Payroll	395.33
5/2/60	5-6	Fringe Benefits	75.12
5/3/60	5-8	Mileage	5.50
5/4/60	5-21	Mileage	8.28
5/5/60	5-22	Publication Expense	22.50
5/5/60	5-28	Mileage	17.40
5/5/60	5-30	Mileage	109.80
5/12/60	5-34	Equipment Rental	350.00
5/16/60	5-39	Payroll	123.12
5/16/60	5-40	Fringe Benefits	24.31
6/1/60	6-2	Payroll	44.85
6/1/60	6-4	Fringe Benefits	9.42
6/1/60	6-6	Mileage	9.51
6/1/60	6-9	Equipment Rental	50.00
6/2/60	6-14	Film & Processing	5.40
6/14/60	6-30	Mileage	39.80
6/14/60	6-32	Mileage	41.30
7/1/60	7-6	Mileage	7.25
7/1/60	7-7	Equipment Rental	30.00

RED RUN (FEDERAL) - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
7/1/60	7-9	Materials	\$.85
7/6/60	7-14	Materials	2.20
7/12/60	7-28	Photographs	88.95
7/13/60	7-36	Mileage	31.70
8/1/60	8-6	Mileage	11.44
8/5/60	8-23	Photographs	106.69
8/5/60	8-24	Equipment Rental	2.80
8/9/60	8-29	Mileage	10.60
8/9/60	8-31	Equipment Rental	17.60
8/10/60	8-33	Mileage	5.60
8/25/60	8-50	Equipment Rental	22.50
9/1/60	9-5	Mileage	14.56
9/8/60	9-24	Mileage	81.10
9/8/60	9-26	Mileage	73.50
9/12/60	9-29	Imprest Cash - Miscellaneous	1.01
		Total Disbursements	<u>\$ 12,608.11</u>
		Cash Deficit Balance 9/30/60	<u>\$- 347.40</u>

RED RUN PROJECT NO. 2 (ENCLOSURE)

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/59	\$ -13,421.60
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Unavailable Funds	<u>\$-13,421.60</u>

DISBURSEMENTS:			
10/20/59	10-54	Payroll	\$ 19.78
4/5/60	4-7	Payroll	160.33
4/19/60	4-42	Payroll	114.27
5/10/60	5-33	Office Supplies	56.89
		Total Disbursements	<u>\$ 351.27</u>
		Cash Deficit Balance 9/30/60	<u>\$-13,772.87</u>

REID DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$	11.76
2/5/60	2-18	Mileage		1.60
		Total Disbursements		\$ 13.36
		Cash Deficit Balance 9/30/60		\$- 13.36

REID & BRANCH DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 367.54
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large		40.65
5/6/60	TV5-13	1959 Tax Collection		278.10
6/4/60	TV6-16	Delinquent Tax Collection		28.60
6/28/60	TV6-43	Delinquent Tax Collection		.45
8/4/60	TV8-12	Delinquent Tax Collection		10.53
9/2/60	TV9-2	Delinquent Tax Collection		3.33
		Total Receipts		\$ 361.66
		Total Unavailable Funds		\$- 5.88
DISBURSEMENTS:				
10/1/59	10-3	Mileage	\$	18.77
10/14/59	10-43	Mileage		9.20
10/22/59	10-58	Mileage		39.23
11/13/59	11-32	Mileage		2.40
11/24/59	11-45	Mileage		39.58
12/29/59	12-40	Mileage		8.87
1/11/60	1-29	Payroll		4.55
1/11/60	1-31	Fringe Benefits		.96
		Total Disbursements		\$ 123.56
		Cash Deficit Balance 9/30/60		\$- 129.44

RENSHAW DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$.04
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$.04
DISBURSEMENTS:				
3/21/60	3-54	Payroll	\$ 8.51	
3/21/60	3-56	Fringe Benefits	1.79	
4/5/60	4-7	Payroll	16.47	
4/5/60	4-9	Fringe Benefits	3.46	
4/7/60	4-27	Mileage	7.50	
5/2/60	5-4	Payroll	129.88	
9/1/60	9-3	Outside Engineering Fees	<u>2,300.00</u>	
		Total Disbursements		<u>\$ 2,467.61</u>
		Cash Deficit Balance 9/30/60		<u>\$- 2,467.57</u>

ROUGE DRAIN NO. 1

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$-15,227.81
RECEIPTS:				
5/6/60	TV5-13	1959 Tax Collection	14,175.80	
5/13/60	TV5-29	Delinquent Tax Collection	12.41	
6/14/60	TV6-16	Delinquent Tax Collection	60.22	
6/28/60	TV6-43	Delinquent Tax Collection	103.58	
8/4/60	TV8-12	Delinquent Tax Collection	25.32	
9/2/60	TV9-2	Delinquent Tax Collection	<u>64.69</u>	
		Total Receipts		<u>\$ 14,442.02</u>
		Total Unavailable Funds		<u>\$- 785.79</u>
DISBURSEMENTS:				
10/2/59	10-6	Publication Expense	\$ 11.55	
10/2/59	10-9	Equipment Rental	3.75	
10/8/59	10-31	Mileage	8.98	
10/8/59	10-32	Travel Expense	28.27	
10/8/59	10-33	Photographs	41.09	
8/1/60	8-10	Refund of Assessment	<u>1,524.84</u>	
		Total Disbursements		<u>\$ 1,618.48</u>
		Cash Deficit Balance 9/30/60		<u>\$- 2,404.27</u>

ROYAL OAK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 8,262.92
RECEIPTS:				
10/9/59	1063	Tap Permit	25.00	
1/8/60	1092	Tap Permit	15.00	
		Total Receipts		\$ 40.00
		Total Available Funds		\$ 8,302.92
DISBURSEMENTS:				
10/12/59	10-39	Materials	\$ 13.80	
10/14/59	10-42	Mileage	2.56	
10/14/59	10-44	Mileage	5.00	
10/26/59	10-61	Film & Processing	1.95	
11/2/59	11-2	Payroll	11.68	
11/2/59	11-4	Fringe Benefits	2.45	
11/6/59	11-18	Photostats	2.10	
11/13/59	11-31	Mileage	4.96	
11/17/59	11-37	Payroll	236.10	
11/17/59	11-39	Fringe Benefits	9.94	
12/1/59	12-1	Payroll	236.07	
12/2/59	12-10	Photostats	2.10	
12/10/59	12-18	Mileage	7.86	
12/15/59	12-25	Payroll	395.40	
12/16/59	12-29	Mileage	10.28	
12/28/59	12-36	Payroll	414.73	
12/28/59	12-38	Fringe Benefits	1.98	
1/11/60	1-28	Payroll	201.38	
1/11/60	1-30	Fringe Benefits	38.35	
1/14/60	1-33	Mileage	2.72	
1/18/60	1-37	Materials	14.95	
1/26/60	1-40	Payroll	18.79	
1/26/60	1-42	Payroll	11.86	
1/26/60	1-44	Fringe Benefits	2.49	
2/5/60	2-8	Materials	10.01	
2/5/60	2-9	Equipment Rental	12.00	
2/5/60	2-16	Mileage	20.00	
2/5/60	2-20	Mileage	3.70	
2/5/60	2-22	Mileage	11.90	
2/8/60	2-24	Payroll	62.60	
2/8/60	2-26	Fringe Benefits	1.57	
2/10/60	2-32	Professional Engineering Services	400.00	
2/23/60	2-38	Payroll	267.66	
2/23/60	2-40	Fringe Benefits	50.29	
2/24/60	2-43	Materials	3.38	
3/3/60	3-4	Equipment Rental	65.00	
3/3/60	3-7	Maps	8.00	
3/3/60	3-9	Materials	7.42	
3/8/60	3-17	Payroll	71.00	
3/8/60	3-19	Fringe Benefits	12.94	

ROYAL OAK DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS: - Continued				
3/10/60	3-32	Imprest Cash - Miscellaneous	\$ 6.16	\$
3/14/60	3-34	Mileage	31.20	
3/14/60	3-36	Mileage	22.10	
3/21/60	3-51	Materials	3.38	
3/21/60	3-53	Payroll	12.04	
3/22/60	3-59	Payroll	21.75	
4/5/60	4-6	Payroll	38.14	
4/5/60	4-15	Equipment Rental	4.20	
4/11/60	4-32	Materials	397.24	
4/19/60	4-39	Equipment Rental	9.00	
4/19/60	4-41	Payroll	156.91	
5/2/60	5-3	Payroll	9.39	
5/3/60	5-11	Mileage	3.56	
5/5/60	5-26	Professional Engineering Services	400.00	
5/5/60	5-27	Mileage	4.90	
5/5/60	5-29	Mileage	3.30	
5/9/60	5-32	Maps	42.00	
5/16/60	5-38	Payroll	165.52	
6/1/60	6-1	Payroll	355.81	
6/1/60	6-3	Fringe Benefits	22.30	
6/1/60	6-11	Professional Engineering Services	350.00	
6/2/60	6-15	Materials	10.35	
6/3/60	6-17	Photostats	15.50	
6/6/60	6-21	Maps	15.00	
6/7/60	6-22	Equipment Rental	80.00	
6/14/60	6-25	Payroll	447.89	
6/14/60	6-27	Fringe Benefits	65.99	
6/14/60	6-29	Mileage	11.30	
6/14/60	6-31	Mileage	3.10	
6/16/60	6-38	Materials	13.13	
6/21/60	6-42	Equipment Rental	85.00	
7/1/60	7-5	Mileage	9.76	
7/1/60	7-8	Materials	7.10	
7/6/60	7-13	Materials	5.99	
7/6/60	7-20	Materials	5.42	
7/8/60	7-25	Materials	3.17	
7/13/60	7-33	Mileage	51.60	
7/13/60	7-35	Mileage	43.90	
7/21/60	7-44	Materials	2.50	
8/9/60	8-28	Mileage	19.30	
8/25/60	8-49	Equipment Rental	20.00	
9/1/60	9-4	Mileage	5.28	
9/7/60	9-17	Materials	4.93	
9/7/60	9-20	Materials	16.20	
9/8/60	9-23	Mileage	35.60	
9/8/60	9-25	Mileage	18.10	
9/12/60	9-28	Imprest Cash - Miscellaneous	2.50	
		Total Disbursements		\$ 5,714.48
		Cash Balance 9/30/60		\$ 2,588.44

ROYAL OAK NO. 7 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 227.69
		RECEIPTS:	-0-	
		DISBURSEMENTS:	-0-	
		Cash Balance 9/30/60		<u>\$ 227.69</u>

ROYAL OAK NO. 9 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 173.00
		RECEIPTS:	-0-	
		DISBURSEMENTS:	-0-	
		Cash Balance 9/30/60		<u>\$ 173.00</u>

SANDERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 58.28
		RECEIPTS:	-0-	
		Total Receipts		<u>\$ -0-</u>
		Total Unavailable Funds		<u>\$- 58.28</u>
		DISBURSEMENTS:		
4/19/60	4-42	Payroll	<u>\$ 38.94</u>	
		Total Disbursements		<u>\$ 38.94</u>
		Cash Deficit Balance 9/30/60		<u>\$- 97.22</u>

SAWYER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 131.26
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 131.26</u>

SAYRE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				-0-
		Total Receipts		<u>\$ -0-</u>
		Total Available Funds		<u>\$ -0-</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$	11.76
1/26/60	1-43	Payroll		4.54
1/26/60	1-45	Fringe Benefits		<u>.95</u>
		Total Disbursements		<u>\$ 17.25</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 17.25</u></u>

SCHUBINER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 30,939.96
RECEIPTS:				-0-
		Total Receipts		<u>\$ -0-</u>
		Total Available Funds		<u>\$ 30,939.96</u>
DISBURSEMENTS:				
12/28/59	12-36	Payroll	\$	51.26
12/28/59	12-38	Fringe Benefits		10.76
3/8/60	3-17	Payroll		2.67
7/6/60	7-21	Outside Accounting Service		<u>1,526.67</u>
		Total Disbursements		<u>\$ 1,591.36</u>
		Cash Balance 9/30/60		<u><u>\$ 29,348.60</u></u>

SCHULER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 392.39
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 392.39</u>

SCHWARTZ CREEK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 21.46
RECEIPTS:			-0-	
		Total Receipts		<u>\$ -0-</u>
		Total Unavailable Funds		<u>\$- 21.46</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 17.64	
1/26/60	1-43	Payroll	4.55	
1/26/60	1-45	Fringe Benefits	.96	
		Total Disbursements		<u>\$ 23.15</u>
		Cash Deficit Balance 9/30/60		<u>\$- 44.61</u>

SEELEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:			-0-	
		Total Receipts		<u>\$ -0-</u>
		Total Available Funds		<u>\$ -0-</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 17.64	
1/26/60	1-43	Payroll	6.83	
1/26/60	1-45	Fringe Benefits	1.43	
2/5/60	2-18	Mileage	3.00	
		Total Disbursements		<u>\$ 28.90</u>
		Cash Deficit Balance 9/30/60		<u>\$- 28.90</u>

SHABERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 40,096.76
RECEIPTS:			-0-	
		Total Receipts		\$ -0-
		Total Available Funds		\$ 40,096.76
DISBURSEMENTS:				
12/15/59	12-25	Payroll	\$ 30.85	
12/28/59	12-36	Payroll	14.50	
12/28/59	12-38	Fringe Benefits	3.05	
3/1/60	3-1	Office Equipment	116.62	
3/8/60	3-17	Payroll	2.67	
4/22/60	4-46	Office Equipment	12.00	
7/6/60	7-21	Outside Accounting Service	1,526.67	
7/13/60	7-33	Mileage	9.80	
		Total Disbursements		\$ 1,716.16
		Cash Balance 9/30/60		\$ 38,380.60

SHANAHAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 545.66
RECEIPTS:			-0-	
		Total Receipts		\$ -0-
		Total Available Funds		\$ 545.66
DISBURSEMENTS:				
12/1/59	12-1	Payroll	\$ 303.24	
12/1/59	12-3	Fringe Benefits	63.68	
12/16/59	12-29	Mileage	15.60	
12/16/59	12-31	Mileage	25.20	
1/5/60	1-2	Payroll	4.97	
1/5/60	1-4	Fringe Benefits	1.04	
1/11/60	1-25	Drain Sign	11.76	
1/11/60	1-28	Payroll	3.41	
1/11/60	1-30	Fringe Benefits	.72	
1/14/60	1-33	Mileage	4.00	
2/5/60	2-22	Mileage	3.70	
3/21/60	3-53	Payroll	25.49	
3/21/60	3-55	Fringe Benefits	4.79	
3/22/60	3-59	Payroll	8.71	
4/7/60	4-26	Mileage	5.20	
		Total Disbursements		\$ 481.51
		Cash Balance 9/30/60		\$ 64.15

SHARKEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 47.59
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Deficit Balance 9/30/60		<u>\$- 47.59</u>

SHERMAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 6,939.57
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		<u>\$ 6,939.57</u>
DISBURSEMENTS:				
10/2/59	10-5	Materials	\$	5.39
10/5/59	10-13	Payroll		57.64
10/5/59	10-15	Fringe Benefits		12.10
10/6/59	10-25	Equipment Rental		29.00
10/6/59	10-28	Materials		7.10
10/14/59	10-42	Mileage		14.64
10/14/59	10-44	Mileage		16.30
2/8/60	2-24	Payroll		64.16
2/8/60	2-26	Fringe Benefits		13.47
2/23/60	2-38	Payroll		44.67
2/23/60	2-40	Fringe Benefits		9.38
3/3/60	3-9	Materials		4.22
3/8/60	3-17	Payroll		48.50
3/8/60	3-19	Fringe Benefits		9.62
3/14/60	3-34	Mileage		12.90
3/14/60	3-36	Mileage		5.20
3/21/60	3-50	Materials		7.47
3/21/60	3-53	Payroll		82.56
3/21/60	3-55	Fringe Benefits		17.34
3/22/60	3-59	Payroll		8.70
3/23/60	3-63	Equipment Rental		30.00
4/7/60	4-26	Mileage		3.20
6/14/60	6-25	Payroll		22.55
6/14/60	6-27	Fringe Benefits		4.74
		Total Disbursements		<u>\$ 530.85</u>
		Cash Balance 9/30/60		<u>\$ 6,408.72</u>

SHOUP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 828.64
RECEIPTS:				
5/6/60	TV5-13	1959 Tax Collection	940.50	
6/28/60	TV6-43	Delinquent Tax Collection	<u>9.60</u>	
		Total Receipts		\$ 950.10
		Total Available Funds		<u>\$ 121.46</u>
DISBURSEMENTS:				
11/13/59	11-34	Mileage	\$ 14.90	
1/11/60	1-25	Drain Sign	5.88	
1/26/60	1-43	Payroll	18.74	
1/26/60	1-45	Fringe Benefits	3.94	
2/5/60	2-23	Mileage	3.00	
6/15/60	6-36	Proof Sheets	<u>3.08</u>	
		Total Disbursements		\$ 49.54
		Cash Balance 9/30/60		<u>\$ 71.92</u>

SIBLEY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 37.15
RECEIPTS:				
			-0-	
DISBURSEMENTS:				
			-0-	
		Cash Balance 9/30/60		<u>\$ 37.15</u>

SILVERCREST DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 105.20
RECEIPTS:				
		Total Receipts		-0-
		Total Available Funds		\$ -0-
DISBURSEMENTS:				
10/20/59	10-53	Payroll	\$	13.05
10/20/59	10-55	Fringe Benefits		2.74
11/13/59	11-31	Mileage		5.00
3/21/60	3-53	Payroll		2.67
4/5/60	4-6	Payroll		10.19
4/5/60	4-8	Fringe Benefits		2.14
5/2/60	5-3	Payroll		25.58
5/2/60	5-5	Fringe Benefits		5.37
5/5/60	5-27	Mileage		2.20
5/5/60	5-29	Mileage		1.80
6/1/60	6-1	Payroll		5.34
6/13/60	7-33	Mileage		4.00
8/26/60	8-53	Inspection Cost		788.88
		Total Disbursements		\$ 868.96
		Cash Deficit Balance 9/30/60		\$- 763.76

SINCLAIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 122.50
RECEIPTS:				
				-0-
DISBURSEMENTS:				
				-0-
		Cash Balance 9/30/60		\$ 122.50

SIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 177.45
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 177.45
DISBURSEMENTS:				
12/28/59	12-36	Payroll	\$	6.30
12/28/59	12-38	Fringe Benefits		1.32
1/5/60	1-2	Payroll		100.44
1/5/60	1-4	Fringe Benefits		21.09
1/11/60	1-28	Payroll		53.26
1/11/60	1-30	Fringe Benefits		11.18
1/14/60	1-34	Mileage		2.88
1/14/60	1-36	Mileage		6.90
2/5/60	2-23	Mileage		5.10
		Total Disbursements		\$ 208.47
		Cash Deficit Balance 9/30/60		\$- 31.02

SKAE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 3,243.17
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Deficit Balance 9/30/60		\$- 3,243.17

SOUTHFIELD STORM SEWER NO. 1

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 6,284.32
RECEIPTS:				
		Total Receipts		\$ -0-
		Total Available Funds		\$ 6,284.32
DISBURSEMENTS:				
10/5/59	10-13	Payroll	\$	9.45
10/5/59	10-15	Fringe Benefits		1.98
10/14/59	10-42	Mileage		26.52
10/14/59	10-44	Mileage		1.90
10/20/59	10-53	Payroll		8.80
10/20/59	10-55	Fringe Benefits		1.85
11/13/59	11-33	Mileage		1.30
12/16/59	12-29	Mileage		7.00
2/23/60	2-38	Payroll		72.15
2/23/60	2-40	Fringe Benefits		15.15
3/10/60	3-32	Imprest Cash - Miscellaneous		1.24
3/14/60	3-34	Mileage		7.10
6/1/60	6-1	Payroll		252.82
6/1/60	6-3	Fringe Benefits		53.09
6/1/60	6-8	Equipment Rental		15.00
6/2/60	6-15	Materials		23.96
6/7/60	6-22	Equipment Rental		15.00
6/14/60	6-29	Mileage		8.80
6/14/60	6-31	Mileage		10.10
7/13/60	7-35	Mileage		6.00
		Total Disbursements		\$ 539.21
		Cash Balance 9/30/60		\$ 5,745.11

SOUTHFIELD STORM SEWER NO. 2

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 1,073.21
RECEIPTS:				
10/7/59	TV10-6	Delinquent Tax Collection	\$	11.93
10/6/59	1049	Tap Permit		15.00
10/6/59	1050	Tap Permit		15.00
10/6/59	1051	Tap Permit		15.00
10/6/59	1052	Tap Permit		15.00
10/6/59	1053	Tap Permit		15.00
10/6/59	1054	Tap Permit		15.00
10/6/59	1055	Tap Permit		15.00
10/6/59	1056	Tap Permit		15.00
10/6/59	1057	Tap Permit		15.00
10/6/59	1058	Tap Permit		15.00
10/6/59	1059	Tap Permit		15.00
10/6/59	1060	Tap Permit		15.00
11/27/59	1080	Tap Permits		120.00
1/4/60	1091	Tap Permits		75.00
2/4/60	1103	Tap Permits		75.00
2/9/60	TV2-8	Delinquent Tax Collection		12.10
3/9/60	1112	Tap Permits		45.00
3/24/60	TV3-37	Delinquent Tax Collection		12.27
5/9/60	1126	Tap Permits		60.00
7/15/60	1134	Tap Permits		45.00
7/26/60	1139	Tap Permit		15.00
8/4/60	TV8-12	Delinquent Tax Collection		12.37
9/12/60	1152	Tap Permits		45.00
		Total Receipts		\$ 708.67
		Total Unavailable Funds		\$- 364.54
DISBURSEMENTS:				
10/14/59	10-43	Mileage	\$	4.00
10/14/59	10-45	Mileage		8.70
11/13/59	11-31	Mileage		4.00
12/15/59	12-25	Payroll		8.70
12/15/59	12-27	Fringe Benefits		1.83
12/16/59	12-29	Mileage		7.36
12/28/59	12-36	Payroll		5.04
12/28/59	12-38	Fringe Benefits		1.06
1/11/60	1-28	Payroll		8.16
1/11/60	1-30	Fringe Benefits		1.71
1/14/60	1-33	Mileage		6.40
1/14/60	1-35	Mileage		10.70
1/26/60	1-43	Payroll		13.59
1/26/60	1-45	Fringe Benefits		2.85
2/5/60	2-16	Mileage		4.08
2/23/60	2-39	Payroll		133.02
2/23/60	2-41	Fringe Benefits		27.93

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SOUTHFIELD STORM SEWER NO. 2 - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS: - Continued				
3/10/60	3-33	Imprest Cash - Miscellaneous	\$ 1.65	
3/14/60	3-34	Mileage	10.10	
3/14/60	3-36	Mileage	7.70	
6/1/60	6-5	Mileage	2.72	
6/14/60	6-29	Mileage	29.20	
6/14/60	6-31	Mileage	12.10	
7/13/60	7-34	Mileage	3.00	
7/13/60	7-36	Mileage	1.60	
8/9/60	8-31	Mileage	3.00	
9/1/60	9-5	Mileage	1.87	
9/7/60	9-19	Materials	3.85	
9/8/60	9-24	Mileage	11.60	
9/8/60	9-26	Mileage	8.80	
		Total Disbursements		\$ 346.32
		Cash Deficit Balance 9/30/60		<u>\$- 710.86</u>

SOUTHFIELD STORM SEWER NO. 6

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 4,224.29
RECEIPTS:				
12/28/59	1085	Tap Permits		30.00
12/28/59	1086	Tap Permits		30.00
12/30/59	1088	Tap Permits		25.00
1/25/60	1099	Tap Permit		15.00
2/17/60	1105	Tap Permit		15.00
5/4/60	TV5-3	1959 Tax Collection - County At Large		45.80
5/6/60	TV5-13	1959 Tax Collection		4,173.82
5/13/60	TV5-29	Delinquent Tax Collection		27.52
6/14/60	TV6-16	Delinquent Tax Collection		42.90
6/28/60	TV6-43	Delinquent Tax Collection		58.97
8/4/60	TV8-12	Delinquent Tax Collection		26.63
9/2/60	TV9-2	Delinquent Tax Collection		46.54
9/12/60	1151	Tap Permits		30.00
		Total Receipts		<u>\$ 4,567.18</u>
		Total Available Funds		<u>\$ 342.89</u>

DISBURSEMENTS:

10/14/59	10-43	Mileage	\$	6.80
12/16/59	12-30	Mileage		7.00
12/28/59	12-37	Payroll		15.92
12/28/59	12-39	Fringe Benefits		3.34
1/14/60	1-34	Mileage		2.48
1/26/60	1-43	Payroll		346.17
1/26/60	1-45	Fringe Benefits		72.70
2/5/60	2-17	Equipment Rental		30.00
2/5/60	2-18	Mileage		35.60
2/5/60	2-23	Mileage		7.80
2/8/60	2-25	Payroll		25.77
2/8/60	2-27	Fringe Benefits		5.41
2/23/60	2-39	Payroll		78.30
2/23/60	2-41	Fringe Benefits		16.44
3/4/60	3-11	Mileage		2.40
3/14/60	3-35	Mileage		7.50
3/14/60	3-37	Mileage		15.20
5/2/60	5-4	Payroll		9.10
5/2/60	5-6	Fringe Benefits		1.91
5/5/60	5-30	Mileage		1.90
6/1/60	6-6	Mileage		2.81
6/14/60	6-29	Mileage		19.40
6/14/60	6-31	Mileage		7.90
		Total Disbursements		<u>\$ 721.85</u>
		Cash Deficit Balance 9/30/60		<u>\$- 378.96</u>

SOUTH LYON NO. 1 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 256.14
RECEIPTS:			-0-	
		Total Receipts		\$ -0-
		Total Available Funds		\$ 256.14
DISBURSEMENTS:				
3/21/60	3-53	Payroll	\$ 2.67	
		Total Disbursements		\$ 2.67
		Cash Balance 9/30/60		\$ 253.47

SOUTH-OAK DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$307,852.85
RECEIPTS:			-0-	
		Total Receipts		\$ -0-
		Total Available Funds		\$307,852.85
DISBURSEMENTS:				
10/2/59	10-8	Travel Expense	\$ 14.00	
10/2/59	10-10	Office Equipment Rental	6.37	
10/5/59	10-14	Payroll	303.01	
10/6/59	10-4	Aerial Maps	37.50	
10/6/59	10-26	Mileage	7.70	
10/8/59	10-31	Mileage	16.03	
10/8/59	10-32	Travel Expense	31.97	
10/12/59	10-40	Film & Processing	3.96	
10/12/59	10-41	Publication Expense	39.00	
10/14/59	10-43	Mileage	13.04	
10/20/59	10-54	Payroll	276.13	
10/22/59	10-59	Mileage	6.60	
11/2/59	11-1	Equipment Rental	6.37	
11/4/59	11-7	Film & Processing	4.40	
11/4/59	11-9	Photographs	792.34	
11/6/59	11-11	Office Supplies	5.66	
11/10/59	11-25	Mileage	11.50	
11/13/59	11-32	Mileage	4.48	
12/10/59	12-19	Mileage	11.62	
12/28/59	12-37	Payroll	57.48	
1/4/60	1-1	Publication Expense	6.25	
1/6/60	1-14	Mileage	7.92	
1/11/60	1-29	Payroll	253.18	
1/21/60	1-38	Publication Expense	10.25	

SOUTH-OAK DRAIN - Continued

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS: - Continued			
1/26/60	1-41	Payroll	\$ 484.36
1/26/60	1-43	Payroll	46.72
1/26/60	1-45	Fringe Benefits	9.81
2/1/60	2-2	Engineering Supplies	16.55
2/5/60	2-11	Travel Expense	23.80
2/5/60	2-21	Mileage	3.70
2/5/60	2-23	Mileage	11.90
2/8/60	2-25	Payroll	630.60
2/23/60	2-39	Payroll	622.33
2/25/60	2-45	Refund of Deposit	15.00
3/4/60	3-11	Mileage	3.80
3/4/60	3-13	Mileage	23.07
3/4/60	3-14	Engineering Supplies	4.20
3/8/60	3-18	Payroll	790.26
3/8/60	3-20	Fringe Benefits	2.16
3/10/60	3-25	Travel Expense	60.49
3/10/60	3-27	Office Supplies	55.69
3/10/60	3-33	Imprest Cash - Legal Fees & Expense	3.00
3/14/60	3-35	Mileage	2.50
3/14/60	3-37	Mileage	15.00
3/15/60	3-42	Photographs	461.50
3/21/60	3-52	Publication Expense	8.50
3/21/60	3-54	Payroll	742.62
3/21/60	3-56	Fringe Benefits	1.42
3/22/60	3-60	Payroll	17.40
3/23/60	3-61	Meeting Expense	25.00
3/25/60	3-64	Engineering Supplies	3.75
3/25/60	3-68	Publication Expense	32.50
3/25/60	3-69	Publication Expense	50.00
3/28/60	3-72	Publication Expense	45.82
4/5/60	4-7	Payroll	338.41
4/5/60	4-16	Publication Expense	13.38
4/5/60	4-17	Blueprints	32.01
4/5/60	4-21	Publication Expense	50.00
4/6/60	4-23	Meeting Expense	48.78
4/7/60	4-28	Equipment Rental	14.00
4/11/60	4-29	Publication Expense	2.25
4/19/60	4-42	Payroll	37.45
4/25/60	4-49	Imprest Cash - Office Supplies	9.64
4/26/60	4-50	Engineering Supplies	15.10
5/2/60	5-4	Payroll	4.70
5/3/60	5-7	Mileage	3.70
5/3/60	5-12	Mileage	21.54
5/3/60	5-15	Meeting Expense	48.24
5/5/60	5-23	Equipment Rental	14.00
5/5/60	5-25	Outside Engineering Fees	100.00
6/1/60	6-2	Payroll	14.09
7/1/60	7-3	Publication Expense	11.50

SOUTH-OAK DRAIN - Continued

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
DISBURSEMENTS: Continued				
7/1/60	7-4	Equipment Rental	\$ 14.00	
7/1/60	7-9	Imprest Cash - Office Supplies	13.68	
7/6/60	7-18	Publication Expense	8.00	
7/7/60	7-22	Publication Expense	42.96	
7/12/60	7-27	Publication Expense	55.26	
7/15/60	7-40	Publication Expense	39.38	
7/19/60	7-41	Outside Engineering Fees	2,092.10	
7/21/60	7-43	Mileage	4.00	
7/22/60	7-45	Meeting Expense	57.50	
7/22/60	7-47	Mileage	1.10	
7/25/60	7-51	Office Supplies	6.82	
7/27/60	7-53	Film	25.62	
8/1/60	8-4	Publication Expense	15.00	
8/1/60	8-8	Equipment Rental	14.00	
8/2/60	8-12	Publication Expense	10.00	
8/5/60	8-18	Mileage	83.54	
8/5/60	8-25	Mileage	23.60	
8/10/60	8-33	Mileage	4.10	
8/15/60	8-35	Film & Processing	13.08	
8/16/60	8-37	Soil Test Borings	200.00	
9/1/60	9-2	Publication Expense	15.00	
9/6/60	9-14	Mileage	4.10	
9/19/60	9-40	Outside Engineering Fees	150.00	
10/1/59 thru 9/30/60		Refund of Advance Payments	<u>360,000.00</u>	
		Total Disbursements		<u>\$369,811.84</u>
		Cash Deficit Balance 9/30/60		<u>\$-61,958.99</u>

SPECIAL 2-10 DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Balance 10/1/59	\$	\$ 30.68
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 30.68</u>

SPENCER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 2,389.50
RECEIPTS:				
9/15/60	1153	Inspection Fee	<u>50.00</u>	
		Total Receipts		\$ 50.00
		Total Unavailable Funds		<u>\$- 2,339.50</u>
DISBURSEMENTS:				
1/5/60	1-3	Payroll	\$ 6.32	
1/5/60	1-5	Fringe Benefits	1.33	
1/11/60	1-25	Drain Sign	35.28	
1/11/60	1-29	Payroll	30.65	
1/11/60	1-31	Fringe Benefits	6.44	
1/14/60	1-34	Mileage	.60	
2/5/60	2-23	Mileage	6.50	
3/10/60	3-33	Imprest Cash - Materials	1.00	
3/14/60	3-35	Mileage	13.30	
3/14/60	3-41	Equipment Rental	18.00	
3/21/60	3-54	Payroll	260.13	
3/21/60	3-56	Fringe Benefits	47.23	
3/22/60	3-60	Payroll	4.35	
4/7/60	4-25	Mileage	23.20	
4/7/60	4-27	Mileage	8.60	
9/1/60	9-5	Mileage	2.64	
9/8/60	9-24	Mileage	<u>1.20</u>	
		Total Disbursements		\$ 466.77
		Cash Deficit Balance 9/30/60		<u>\$- 2,806.27</u>

SPRAGUE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 9,899.74
RECEIPTS:				
10/7/59	TV10-6	Delinquent Tax Collection		338.98
10/22/59	TV10-35	Delinquent Tax Collection		40.89
10/31/59		Advance Tax Payment		5.32
11/30/59		Advance Tax Payments		45.18
12/15/59	TV12-27	Delinquent Tax Collection		11.50
12/22/59	TV12-39	Delinquent Tax Collection		126.96
12/30/59		Advance Tax Payment		4.68
2/9/60	TV2-8	Delinquent Tax Collection		280.13
2/29/60		Advance Tax Payments		16.22
3/9/60	TV3-15	Delinquent Tax Collection		437.96
3/24/60	TV3-37	Delinquent Tax Collection		86.99
3/1/60		Advance Tax Payment		2.32
4/30/60		Advance Tax Payments		29.30
5/4/60	TV5-3	1959 Tax Collection - County at Large		2,655.82
5/6/60	TV5-13	1959 Tax Collection		13,384.93
5/13/60	TV5-29	Delinquent Tax Collection		277.46
5/31/60		Advance Tax Payments		19.76
6/14/60	TV6-16	Delinquent Tax Collection		176.38
6/28/60	TV6-43	Delinquent Tax Collection		228.41
6/28/60	TV6-44	Delinquent Tax Collection		15.20
6/29/60	TV6-47	1959 Tax Collection		4,953.96
6/30/60		Advance Tax Payments		488.86
7/5/60	TV7-2	Delinquent Tax Collection		54.72
7/31/60		Advance Tax Payment		7.56
8/4/60	TV8-12	Delinquent Tax Collection		392.90
8/4/60	TV8-12	Delinquent Tax Collection		1.34
8/31/60		Advance Tax Payments		102.26
9/2/60	TV9-2	Delinquent Tax Collection		405.26
9/2/60	TV9-3	Delinquent Tax Collection		18.61
9/30/60		Advance Tax Payments		18.09
		Total Receipts		<u>\$ 24,627.95</u>
		Total Available Funds		<u>\$ 14,728.21</u>

DISBURSEMENTS:

10/20/59	10-54	Payroll	\$	49.07
10/20/59	10-56	Fringe Benefits		10.30
11/13/59	11-34	Mileage		5.40
1/11/60	1-25	Drain Sign		23.52
1/11/60	1-29	Payroll		19.29
1/11/60	1-31	Fringe Benefits		4.05
1/26/60	1-41	Payroll		26.03
2/5/60	2-18	Mileage		5.00
2/8/60	2-25	Payroll		72.10
2/8/60	2-27	Fringe Benefits		15.14

Continued -

SPRAGUE DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
3/8/60	3-18	Payroll	\$ 58.25
3/8/60	3-20	Fringe Benefits	7.55
3/14/60	3-57	Mileage	5.20
3/22/60	3-60	Payroll	23.02
4/1/60	4-5	Mileage	1.97
4/5/60	4-7	Payroll	32.44
4/5/60	4-9	Fringe Benefits	6.81
4/5/60	4-13	Equipment Rental	15.00
4/7/60	4-25	Mileage	1.30
4/7/60	4-27	Mileage	3.30
4/19/60	4-42	Payroll	30.82
4/19/60	4-44	Fringe Benefits	6.47
5/5/60	5-30	Mileage	11.80
6/24/60	6-47	Inspection Cost	1,083.18
7/13/60	7-36	Mileage	3.90
7/25/60	7-48	Drain Orders	22,200.00
8/1/60	8-3	Equipment Rental	12.00
8/1/60	8-6	Mileage	7.48
8/1/60	8-11	Materials	9.13
8/2/60	8-13	Materials	19.48
8/2/60	8-14	Equipment Rental	296.00
8/9/60	8-31	Mileage	30.40
9/12/60	9-29	Imprest Cash - Miscellaneous	.62
9/14/60	9-35	Refund of Drain Assessment	4.74
		Total Disbursements	<u>\$ 24,100.76</u>
		Cash Deficit Balance 9/30/60	<u>\$- 9,372.55</u>

STURGIS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 4,840.00
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large		510.10
5/13/60	TV5-29	Delinquent Tax Collection		15.08
6/14/60	TV6-16	Delinquent Tax Collection		4.69
6/28/60	TV6-43	Delinquent Tax Collection		4.44
6/29/60	TV6-47	1959 Tax Collection		4,270.44
8/4/60	TV8-12	Delinquent Tax Collection		2.18
9/2/60	TV9-2	Delinquent Tax Collection		36.08
		Total Receipts		<u>\$ 4,843.01</u>
		Total Available Funds		<u>\$ 3.01</u>
DISBURSEMENTS:				
1/5/60	1-3	Payroll	\$	4.97
1/5/60	1-5	Fringe Benefits		1.04
1/11/60	1-25	Drain Sign		35.28
1/11/60	1-29	Payroll		20.43
1/11/60	1-31	Fringe Benefits		4.29
1/14/60	1-34	Mileage		.80
2/5/60	2-18	Mileage		1.20
2/8/60	2-25	Payroll		5.34
3/8/60	3-18	Payroll		182.95
3/8/60	3-20	Fringe Benefits		38.42
3/10/60	3-28	Truck Expense		15.00
3/14/60	3-35	Mileage		19.60
3/14/60	3-41	Equipment Rental		6.00
3/21/60	3-54	Payroll		44.78
3/21/60	3-56	Fringe Benefits		9.40
4/7/60	4-25	Mileage		32.50
4/7/60	4-27	Mileage		8.30
6/15/60	6-36	Proof Sheets		7.76
		Total Disbursements		<u>\$ 438.06</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 435.05</u></u>

SUMP DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 22.71
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/60		<u>\$- 22.71</u>

SUNKEN BRIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 4,656.50
RECEIPTS:			-0-	
		Total Receipts		\$ -0-
		Total Unavailable Funds		<u>\$- 4,656.50</u>
DISBURSEMENTS:				
10/8/59	10-31	Mileage	\$	2.49
11/10/59	11-25	Mileage		8.14
1/6/60	1-14	Mileage		12.81
1/6/60	1-15	Travel Expense		2.45
1/11/60	1-25	Drain Sign		11.76
1/26/60	1-43	Payroll		4.56
1/26/60	1-45	Fringe Benefits		.96
2/5/60	2-18	Mileage		1.60
3/4/60	3-13	Mileage		11.11
3/21/60	3-54	Payroll		136.09
4/5/60	4-7	Payroll		246.38
5/2/60	5-4	Payroll		12.21
5/3/60	5-12	Mileage		1.95
6/15/60	6-37	Proof Sheets		3.28
7/12/60	7-29	Mileage		4.30
8/5/60	8-18	Mileage		8.18
		Total Disbursements		<u>\$ 468.27</u>
		Cash Deficit Balance 9/30/60		<u>\$- 5,124.77</u>

SWAN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 396.81
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 396.81
DISBURSEMENTS:				
11/17/59	11-37	Payroll	\$	64.27
11/17/59	11-39	Fringe Benefits		13.50
12/1/59	12-1	Payroll		31.41
12/1/59	12-3	Fringe Benefits		6.59
12/16/59	12-29	Mileage		13.60
12/16/59	12-31	Mileage		4.00
3/21/60	3-53	Payroll		2.67
		Total Disbursements		\$ 135.04
		Cash Balance 9/30/60		\$ 260.77

SYLVAN LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 347.98
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		\$ 347.98

TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 4,267.86
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large		194.95
5/6/60	TV5-13	1959 Tax Collection		3,859.15
5/13/60	TV5-29	Delinquent Tax Collection		42.23
6/14/60	TV6-16	Delinquent Tax Collection		9.14
6/28/60	TV6-43	Delinquent Tax Collection		42.69
8/4/60	TV8-12	Delinquent Tax Collection		54.53
9/2/60	TV9-2	Delinquent Tax Collection		141.93
		Total Receipts		<u>\$ 4,344.62</u>
		Total Available Funds		<u>\$ 76.76</u>
DISBURSEMENTS:				
2/8/60	2-25	Payroll	\$	55.41
2/8/60	2-27	Fringe Benefits		11.64
3/14/60	3-37	Mileage		19.90
3/22/60	3-60	Payroll		4.99
4/19/60	4-42	Payroll		6.20
4/19/60	4-44	Fringe Benefits		1.30
5/2/60	5-4	Payroll		5.67
5/2/60	5-6	Fringe Benefits		1.19
5/5/60	5-30	Mileage		6.50
6/15/60	6-36	Proof Sheets		4.00
6/24/60	6-47	Inspection Cost		291.38
8/1/60	8-3	Equipment Rental		164.50
8/1/60	8-6	Mileage		2.15
8/9/60	8-29	Mileage		9.80
8/9/60	8-31	Mileage		28.10
9/12/60	9-28	Imprest Cash - Miscellaneous		2.64
		Total Disbursements		<u>\$ 615.37</u>
		Cash Deficit Balance 9/30/60		<u><u>\$- 538.61</u></u>

A. J. TAYLOR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 65.64
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 65.64
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 5.88	
1/26/60	1-43	Payroll	5.43	
1/26/60	1-45	Fringe Benefits	1.14	
		Total Disbursements		\$ 12.45
		Cash Deficit Balance 9/30/60		\$- 78.09

TAYLOR & LADD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 73.31
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 73.31
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 23.52	
1/26/60	1-43	Payroll	27.85	
1/26/60	1-45	Fringe Benefits	5.85	
2/5/60	2-18	Mileage	3.20	
4/5/60	4-7	Payroll	9.69	
4/5/60	4-9	Fringe Benefits	2.03	
5/5/60	5-30	Mileage	5.30	
6/1/60	6-2	Payroll	2.67	
		Total Disbursements		\$ 80.11
		Cash Deficit Balance 9/30/60		\$- 153.42

TEBEAU DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 354.28
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 354.28</u>

TEN & A QUARTER MILE ROAD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$-18,779.27
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Deficit Balance 9/30/60		<u>\$-18,779.27</u>

THURBY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 282.55
RECEIPTS:			-0-	
		Total Receipts		\$ -0-
		Total Available Funds		<u>\$ 282.55</u>
DISBURSEMENTS:				
3/21/60	3-53	Payroll	\$ 2.67	
7/13/60	7-33	Mileage	<u>8.80</u>	
		Total Disbursements		<u>\$ 11.47</u>
		Cash Balance 9/30/60		<u>\$ 271.08</u>

TILLEN DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 1,789.12
RECEIPTS:				
8/5/60	1142	Tap Permit		
			<u>25.00</u>	
		Total Receipts		\$ 25.00
		Total Available Funds		\$ 1,814.12
DISBURSEMENTS:				
10/20/59	10-53	Payroll	\$	8.79
10/20/59	10-55	Fringe Benefits		1.85
3/21/60	3-53	Payroll		4.68
4/19/60	4-39	Equipment Rental		20.00
4/19/60	4-41	Payroll		55.55
4/19/60	4-43	Fringe Benefits		11.67
5/2/60	5-3	Payroll		7.48
5/2/60	5-5	Fringe Benefits		1.57
5/5/60	5-27	Mileage		2.60
5/5/60	5-29	Mileage		1.10
		Total Disbursements		\$ 115.29
		Cash Balance 9/30/60		\$ 1,698.83

TIPSICO LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 493.40
RECEIPTS:				
5/6/60	TV5-13	1959 Tax Collection		540.57
6/14/60	TV6-16	Delinquent Tax Collection		1.33
		Total Receipts		\$ 541.90
		Total Available Funds		\$ 48.50
DISBURSEMENTS:				
11/13/59	11-34	Mileage	\$	4.90
1/11/60	1-29	Payroll		2.72
1/11/60	1-31	Fringe Benefits		.57
1/14/60	1-34	Mileage		6.60
1/26/60	1-43	Payroll		3.40
1/26/60	1-45	Fringe Benefits		.71
2/5/60	2-18	Mileage		1.76
2/23/60	2-39	Payroll		12.24

TIPSICO LAKE LEVEL CONTROL - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS: - Continued				
2/23/60	2-41	Fringe Benefits	\$ 2.57	\$
3/25/60	3-67	Drain Sign	21.25	
4/5/60	4-7	Payroll	15.63	
4/5/60	4-9	Fringe Benefits	3.28	
5/4/60	5-21	Mileage	2.82	
5/16/60	5-39	Payroll	21.07	
5/16/60	5-40	Fringe Benefits	4.42	
5/18/60	5-44	Sign Posts	7.29	
6/1/60	6-2	Payroll	12.51	
6/1/60	6-4	Fringe Benefits	2.63	
6/14/60	6-32	Mileage	11.00	
6/15/60	6-37	Proof Sheets	1.08	
7/13/60	7-36	Mileage	6.90	
9/1/60	9-5	Mileage	4.09	
		Total Disbursements		\$ 149.44
		Cash Deficit Balance 9/30/60		<u>\$- 100.94</u>

TOWN LINE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 642.06

RECEIPTS:

5/4/60	TV5-3	1959 Tax Collection - County at Large	69.12	
5/6/60	TV5-13	1959 Tax Collection	46.07	
6/28/60	TV6-43	Delinquent Tax Collection	4.27	
6/29/60	TV6-47	1959 Tax Collection	437.84	
8/4/60	TV8-12	Delinquent Tax Collection	2.07	
		Total Receipts		\$ 559.37
		Total Unavailable Funds		<u>\$- 82.69</u>

DISBURSEMENTS:

1/11/60	1-25	Drain Sign	\$ 11.76	
1/11/60	1-29	Payroll	9.39	
1/26/60	1-43	Payroll	4.55	
1/26/60	1-45	Fringe Benefits	.96	
2/5/60	2-18	Mileage	2.40	
6/15/60	6-37	Proof Sheets	1.20	
		Total Disbursements		\$ 30.26
		Cash Deficit Balance 9/30/60		<u>\$- 112.95</u>

TRIPLE DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Balance 10/1/59	\$ 1,246.91
RECEIPTS:			
		Total Receipts	\$ -0-
		Total Available Funds	\$ 1,246.91
DISBURSEMENTS:			
1/26/60	1-42	Payroll	\$ 11.86
1/26/60	1-44	Fringe Benefits	2.49
2/5/60	2-20	Mileage	1.90
4/19/60	4-39	Equipment Rental	30.00
4/19/60	4-41	Payroll	66.78
4/19/60	4-43	Fringe Benefits	11.78
5/5/60	5-29	Mileage	2.90
6/1/60	6-1	Payroll	15.35
6/2/60	6-16	Materials	13.52
6/7/60	6-22	Equipment Rental	30.00
6/14/60	6-25	Payroll	68.72
6/14/60	6-27	Fringe Benefits	14.43
7/1/60	7-5	Mileage	1.16
7/13/60	7-35	Mileage	4.10
		Total Disbursements	\$ 274.99
		Cash Balance 9/30/60	\$ 971.92

TULANE DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
		Cash Deficit Balance 10/1/59	\$- 135.89
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/60	\$- 135.89

TUTTLE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 241.85
RECEIPTS:				
				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 241.85
DISBURSEMENTS:				
10/20/59	10-53	Payroll	\$	8.80
10/20/59	10-55	Fringe Benefits		1.85
3/8/60	3-17	Payroll		9.50
3/8/60	3-19	Fringe Benefits		2.00
3/14/60	3-40	Equipment Rental		30.00
3/21/60	3-53	Payroll		27.14
3/21/60	3-55	Fringe Benefits		5.14
3/22/60	3-59	Payroll		8.70
4/7/60	4-24	Mileage		3.60
		Total Disbursements		\$ 96.73
		Cash Balance 9/30/60		\$ 145.12

TWELVE TOWNS RELIEF DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 337.59
RECEIPTS:				
10/1/59	1045	Advance - City of Royal Oak		98.89
10/28/59	1069	Advance - City of Royal Oak		90.59
1/4/60	1089	Advance - City of Royal Oak		150.64
2/1/60	1102	Advance - City of Royal Oak		60.78
4/22/60	1124	Advance - City of Royal Oak		473.05
6/3/60	1127	Advance - City of Royal Oak		219.27
8/1/60	1141	Advance - City of Royal Oak		202.41
9/2/60	1149	Advance - City of Royal Oak		95.29
9/20/60	1156	Advance - City of Royal Oak		44.18
		Total Receipts		\$ 1,435.10
		Total Available Funds		\$ 1,772.69
DISBURSEMENTS:				
10/2/59	10-7	Publication Expense	\$	15.00
10/2/59	10-11	Office Supplies		3.39
10/2/59	10-12	Equipment Rental		8.25
10/5/59	10-14	Payroll		226.94
10/6/59	10-19	Blueprints		2.87
10/6/59	10-20	Blueprints		4.60
10/6/59	10-21	Blueprints		17.16
10/8/59	10-31	Mileage		10.45
10/8/59	10-32	Travel Expense		25.19
10/8/59	10-35	Office Equipment Maintenance Contract		9.64
10/19/59	10-47	Co-ordinating Services & Expense		934.00
10/19/59	10-48	Office Supplies		4.68
10/19/59	10-49	Blueprints		4.97
11/2/59	11-3	Payroll		17.30
11/2/59	11-6	Equipment Rental		8.25
11/10/59	11-25	Mileage		10.21
11/10/59	11-26	Travel Expense		6.90
11/12/59	11-32	Mileage		4.80
11/17/59	11-38	Payroll		232.18
11/23/59	11-44	Imprest Cash - Miscellaneous		.45
11/24/59	11-46	Co-ordinating Services & Expense		962.87
12/1/59	12-2	Payroll		164.75
12/2/59	12-7	Engineering Fees Paid		3,500.00
12/2/59	12-8	Engineering Fees Paid		3,500.00
12/2/59	12-9	Engineering Fees Paid		3,500.00
12/2/59	12-11	Equipment Rental		6.37
12/4/59	12-16	Equipment Rental		8.25
12/7/59	12-17	Office Supplies		9.14
12/10/59	12-19	Mileage		5.63
12/14/59	12-23	Co-ordinating Services & Expense		589.55
12/15/59	12-26	Payroll		156.25
12/28/59	12-37	Payroll		212.59

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TWELVE TOWNS RELIEF DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
12/22/59	12-35	Appraisal Fees	\$ 100.00 \$
1/5/60	1-3	Payroll	65.90
1/5/60	1-7	Co-ordinating Services & Expense	665.89
1/6/60	1-10	Equipment Rental	6.37
1/6/60	1-14	Mileage	3.65
1/6/60	1-17	Office Supplies	6.26
1/7/60	1-22	Office Equipment Maintenance Contract	35.00
1/6/60	1-23	Equipment Rental	8.25
1/11/60	1-29	Payroll	117.54
1/26/60	1-41	Payroll	172.41
2/1/60	2-1	Co-ordinating Services & Expense	921.56
2/1/60	2-4	Office Supplies	4.64
2/5/60	2-15	Equipment Rental	8.25
2/8/60	2-25	Payroll	161.28
2/23/60	2-39	Payroll	172.41
2/24/60	2-42	Co-ordinating Services & Expense	749.99
3/8/60	3-18	Payroll	172.41
3/8/60	3-21	Legal Fees	6.00
3/9/60	3-24	Equipment Rental	8.25
3/10/60	3-26	Legal Expenses	5.00
3/10/60	3-29	Office Supplies	4.05
3/21/60	3-49	Co-ordinating Services & Expense	925.36
3/21/60	3-54	Payroll	172.41
3/21/60	3-58	Meeting Expense	25.00
3/28/60	3-70	Meeting Expense	150.00
4/5/60	4-7	Payroll	304.46
4/5/60	4-18	Conference Expense - Concord, Calif.	700.00
4/5/60	4-19	Conference Expense - Concord, Calif.	785.85
4/5/60	4-20	Office Equipment	34.54
4/6/60	4-22	Equipment Rental	8.25
4/11/60	4-30	Office Supplies	90.41
4/12/60	4-34	Co-ordinating Services & Expense	734.55
4/18/60	4-36	Office Equipment Repairs	26.21
4/19/60	4-42	Payroll	500.48
4/22/60	4-47	Conference Expense - Concord, Calif.	435.67
5/2/60	5-4	Payroll	199.11
5/3/60	5-9	Co-ordinating Services & Expense	654.58
5/3/60	5-10	Legal Expenses	494.65
5/3/60	5-12	Mileage	41.58
5/3/60	5-14	Blueprints	1.56
5/3/60	5-15	Travel Expense	10.50
5/3/60	5-17	Film & Processing	8.75
5/3/60	5-19	Office Supplies	21.27
5/5/60	5-23	Equipment Rental	8.25
5/16/60	5-39	Payroll	172.41
5/16/60	5-42	Services for Negotiating Easements	1,400.00
5/20/60	5-45	Office Supplies	9.31
5/23/60	5-46	Co-ordinating Services & Expense	779.45

Continued -

TWELVE TOWNS RELIEF DRAIN - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
DISBURSEMENTS: - Continued			
6/1/60	6-2	Payroll	\$ 236.39
6/1/60	6-10	Equipment Rental	8.25
6/1/60	6-12	Office Supplies	16.66
6/7/60	6-23	Legal Expense	5.40
6/14/60	6-26	Payroll	172.41
6/14/60	6-30	Mileage	2.10
6/16/60	6-39	Office Supplies	10.26
6/16/60	6-40	Meeting Expense	8.01
6/21/60	6-43	Legal Expenses	89.15
6/27/60	6-48	Payroll	172.41
7/1/60	7-1	Meeting Expense	6.76
7/1/60	7-2	Co-ordinating Services & Expense	1,243.80
7/1/60	7-4	Equipment Rental	8.25
7/6/60	7-12	Blueprints	2.49
7/11/60	7-26	Payroll	172.41
7/25/60	7-49	Payroll	172.41
8/1/60	8-2	Easement Expense	150.00
8/1/60	8-7	Co-ordinating Services & Expense	680.00
8/1/60	8-8	Equipment Rental	8.25
8/5/60	8-18	Mileage	12.19
8/5/60	8-25	Travel Expense	17.85
8/8/60	8-26	Payroll	77.30
8/22/60	8-41	Payroll	41.59
8/22/60	8-42	Co-ordinating Services & Expense	789.05
8/22/60	8-43	Office Supplies	3.42
8/22/60	8-44	Office Equipment Maintenance Contract	47.00
8/23/60	8-45	Engineering Supplies	7.00
8/25/60	8-47	Services for Negotiating Easements	2,000.00
8/25/60	8-51	Equipment Rental	7.25
9/1/60	9-1	Equipment Rental	22.25
9/2/60	9-11	Office Supplies	77.03
9/6/60	9-13	Payroll	167.97
9/12/60	9-30	Co-ordinating Services & Expense	558.00
9/12/60	9-32	Maps	21.00
9/14/60	9-34	Office Supplies	180.43
9/14/60	9-36	Services for Negotiating Easements	920.00
9/19/60	9-38	Payroll	172.41
		Total Disbursements	<u>\$ 34,539.50</u>
		Cash Deficit Balance 9/30/60	<u>\$-32,766.81</u>

UNALLOCATED

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 88.64
RECEIPTS:				
10/1/59	1043	Sale of Blueprints	\$	3.00
10/1/59	1044	" " "		17.00
10/6/59	1047	" " "		3.00
10/7/59	1062	" " "		3.00
10/12/59	1064	" " "		5.00
10/15/59	1066	" " "		1.00
10/29/59	1070	" " "		1.00
11/2/59	1071	" " "		4.00
11/12/59	1074	" " "		2.00
11/13/59	1075	" " "		2.00
11/17/59	1077	" " "		21.00
11/17/59	1078	" " "		2.00
11/23/59	1079	" " "		1.00
12/11/59	1081	" " "		1.00
12/15/59	1082	" " "		3.00
12/15/59	1083	" " "		1.00
1/4/60	1090	" " "		18.00
1/12/60	1093	" " "		1.00
1/15/60	1094	" " "		3.00
1/21/60	1096	" " "		8.00
1/27/60	1101	" " "		8.00
2/9/60	1104	" " "		2.00
2/24/60	1106	" " "		2.50
3/1/60	1108	" " "		2.00
3/9/60	1111	" " "		1.00
3/15/60	1113	" " "		2.00
3/22/60	1115	" " "		.50
4/1/60	1117	" " "		16.00
4/6/60	1119	" " "		25.00
4/8/60	1120	" " "		1.00
6/2/60	1130	" " "		1.00
7/1/60	1131	" " "		6.00
7/11/60	1132	" " "		4.00
7/26/60	1137	" " "		4.00
7/26/60	1138	" " "		2.00
8/23/60	1146	" " "		6.00
8/26/60	1147	" " "		6.00
8/29/60	1148	" " "		3.00
9/7/60	1150	" " "		3.00
9/20/60	1154	Equipment Rental		170.00
9/20/60	1155	Services Rendered		82.50
		Total Receipts		\$ 447.50
		Total Available Funds		\$ 536.14

Continued -

UNALLOCATED - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
DISBURSEMENTS:				
10/6/59	10-23	Film & Processing	\$ 4.88	
10/12/59	10-38	Equipment Rental	1.75	
11/2/59	11-1	Engineering Supplies	1.07	
11/13/59	11-27	Engineering Supplies	1.22	
11/23/59	11-42	Film & Processing	3.60	
12/2/59	12-13	Materials	2.21	
1/7/60	1-18	Materials	3.81	
1/7/60	1-19	Materials	10.61	
1/8/60	1-24	Materials	19.04	
2/1/60	2-5	Publication Expense	9.00	
2/9/60	2-28	Publication Expense	24.84	
2/18/60	2-36	Publication Expense	17.55	
2/19/60	2-37	Publication Expense	24.84	
2/25/60	2-44	Maps	20.16	
3/3/60	3-2	Equipment Rental	9.94	
3/3/60	3-8	Materials	5.58	
3/10/60	3-33	Imprest Cash - Miscellaneous	2.25	
3/17/60	3-46	Publication Expense	13.50	
3/17/60	3-47	Publication Expense	20.70	
3/28/60	3-71	Office Supplies	20.82	
4/1/60	4-3	Office Supplies	19.11	
6/15/60	6-37	Proof Sheets	18.60	
8/22/60	8-41	Payroll	69.00	
8/25/60	8-50	Equipment Rental	170.00	
		Total Disbursements		\$ 494.08
		Cash Balance 9/30/60		\$ 42.06

UNDERHILL DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
RECEIPTS:				
		Cash Deficit Balance 10/1/59	\$	\$- 901.01
		Total Receipts	-0-	\$ -0-
		Total Unavailable Funds		\$- 901.01
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$ 11.76	
1/26/60	1-43	Payroll	4.55	
1/26/60	1-45	Fringe Benefits	.96	
		Total Disbursements		\$ 17.27
		Cash Deficit Balance 9/30/60		\$- 918.28

UNION LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 574.73
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large		57.00
5/6/60	TV-13	1959 Tax Collection		112.38
5/13/60	TV5-29	Delinquent Tax Collection		1.02
6/14/60	TV6-16	Delinquent Tax Collection		2.04
6/29/60	TV6-47	1959 Tax Collection		332.77
8/4/60	TV8-12	Delinquent Tax Collection		6.23
9/2/60	TV9-2	Delinquent Tax Collection		2.07
		Total Receipts		\$ 513.51
		Total Unavailable Funds		\$- 61.22
DISBURSEMENTS:				
10/20/59	10-54	Payroll	\$	4.40
11/20/59	10-56	Fringe Benefits		.92
11/13/59	11-32	Mileage		9.20
11/13/59	11-34	Mileage		4.30
12/16/59	12-30	Mileage		9.24
1/11/60	1-29	Payroll		2.72
1/11/60	1-31	Fringe Benefits		.57
1/14/60	1-34	Mileage		5.20
1/26/60	1-43	Payroll		2.72
1/26/60	1-45	Fringe Benefits		.57
2/5/60	2-18	Mileage		1.28
3/8/60	3-18	Payroll		13.60
3/8/60	3-20	Fringe Benefits		2.86
3/14/60	3-37	Mileage		6.70
3/25/60	3-67	Drain Sign		21.25
4/5/60	4-7	Payroll		16.31
4/5/60	4-9	Fringe Benefits		3.43
4/7/60	4-27	Mileage		7.90
4/19/60	4-42	Payroll		12.23
4/19/60	4-44	Fringe Benefits		2.57
5/2/60	5-4	Payroll		23.10
5/2/60	5-6	Fringe Benefits		4.85
5/3/60	5-12	Mileage		2.63
5/5/60	5-30	Mileage		14.50
5/16/60	5-39	Payroll		12.92
5/16/60	5-40	Fringe Benefits		2.71
5/18/60	5-44	Sign Post		7.29
6/1/60	6-2	Payroll		20.61
6/1/60	6-4	Fringe Benefits		4.33
6/14/60	6-26	Payroll		13.59
6/14/60	6-28	Fringe Benefits		2.85
6/14/60	6-32	Mileage		7.70
7/1/60	7-5	Mileage		1.97
7/13/60	7-36	Mileage		2.20
8/5/60	8-18	Mileage		5.16
		Total Disbursements		\$ 254.38
		Cash Deficit Balance 9/30/60		\$- 315.60

U. S. - 16 DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 114.54
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 114.54</u>

VAN MAELE DRAIN

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Deficit Balance 10/1/59	\$	\$- 62.20
RECEIPTS:				
3/4/60	1110	Deposit for Drain Cleanout	4,000.00	
8/1/60	1140	Van Maele Cleanout	<u>15.70</u>	
		Total Receipts		\$ 4,015.70
		Total Available Funds		<u>\$ 3,953.50</u>
DISBURSEMENTS:				
3/10/60	3-30	Equipment Rental	\$ 1,304.60	
3/14/60	3-39	Payroll	140.00	
3/17/60	3-48	Materials	321.00	
3/21/60	3-53	Payroll	243.94	
3/21/60	3-55	Fringe Benefits	50.67	
3/22/60	3-59	Payroll	90.27	
3/23/60	3-62	Payroll	140.00	
3/25/60	3-65	Payroll	140.00	
4/1/60	4-4	Mileage	31.90	
4/5/60	4-6	Payroll	345.07	
4/5/60	4-8	Fringe Benefits	72.46	
4/5/60	4-14	Payroll	84.00	
4/7/60	4-24	Mileage	48.50	
4/7/60	4-26	Mileage	32.00	
4/12/60	4-35	Payroll	96.00	
4/19/60	4-39	Equipment Rental	180.00	
4/19/60	4-41	Payroll	176.90	
4/19/60	4-43	Fringe Benefits	37.15	
4/25/60	4-48	Materials	1.12	
5/2/60	5-2	Equipment Rental	30.00	
5/2/60	5-3	Payroll	118.86	
5/2/60	5-5	Fringe Benefits	17.50	
5/3/60	5-11	Mileage	15.95	
5/3/60	5-13	Materials	2.78	
5/4/60	5-20	Mileage	12.66	
5/5/60	5-24	Materials	1.90	
5/5/60	5-27	Mileage	103.60	
5/5/60	5-29	Mileage	37.00	
5/16/60	5-41	Materials	96.30	
9/14/60	6-26	Payroll	17.99	
6/14/60	6-28	Fringe Benefits	3.78	
6/14/60	6-29	Mileage	15.80	
6/14/60	6-31	Mileage	<u>6.00</u>	
		Total Disbursements		\$ 4,015.70
		Cash Deficit Balance 9/30/60		<u>\$- 62.20</u>

VICKERS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ -0-</u>

VINEWOOD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 386.42
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large		63.75
5/6/60	TV5-13	1959 Tax Collection		286.89
6/14/60	TV6-16	Delinquent Tax Collection		1.30
6/28/60	TV6-43	Delinquent Tax Collection		8.39
8/4/60	TV8-12	Delinquent Tax Collection		4.57
9/2/60	TV9-2	Delinquent Tax Collection		9.66
		Total Receipts		<u>\$ 374.56</u>
		Total Unavailable Funds		<u>\$- 11.86</u>
DISBURSEMENTS:				
12/16/59	12-30	Mileage	\$	4.76
1/11/60	1-25	Drain Sign		5.88
1/11/60	1-29	Payroll		2.27
1/11/60	1-31	Fringe Benefits		.48
		Total Disbursements		<u>\$ 13.39</u>
		Cash Deficit Balance 9/30/60		<u>\$- 25.25</u>

WALDRON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 19.74
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Deficit Balance 9/30/60		<u>\$- 19.74</u>

WALLED LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 123.19
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 123.19</u>

WALNUT RIDGE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 133.10
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 133.10</u>

WARD DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 245.47
RECEIPTS:				-0-
		Total Receipts		<u>\$ -0-</u>
		Total Available Funds		<u>\$ 245.47</u>
DISBURSEMENTS:				
4/5/60	4-6	Payroll	\$	57.47
4/7/60	4-26	Mileage		2.60
5/2/60	5-3	Payroll		46.53
5/2/60	5-5	Fringe Benefits		3.74
5/5/60	5-29	Mileage		1.90
6/14/60	6-25	Payroll		71.71
6/14/60	6-34	Blueprints		1.56
6/21/60	6-42	Equipment Rental		50.00
7/6/60	7-15	Materials		10.80
7/13/60	7-34	Mileage		8.60
7/13/60	7-36	Mileage		3.10
		Total Disbursements		<u>\$ 258.01</u>
		Cash Deficit Balance 9/30/60		<u>\$- 12.54</u>

WARD ORCHARDS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 16,791.66
RECEIPTS:				
10/7/59	TV10-6	Delinquent Tax Collection	92.23	
10/22/59	TV10-35	Delinquent Tax Collection	40.16	
12/15/59	TV12-27	Delinquent Tax Collection	48.11	
2/9/60	TV2-8	Delinquent Tax Collection	99.06	
3/24/60	TV3-37	Delinquent Tax Collection	38.71	
2/29/60		Advance Payment	193.86	
5/4/60	TV5-3	1959 Tax Collection - County at Large	1,218.75	
5/13/60	TV5-29	Delinquent Tax Collection	17.32	
6/14/60	TV6-16	Delinquent Tax Collection	35.17	
6/29/60	TV6-47	1959 Tax Collection	7,288.05	
8/4/60	TV8-12	Delinquent Tax Collection	58.05	
		Total Receipts	<u>9,129.47</u>	\$ 9,129.47
		Total Available Funds		<u>\$ 25,921.13</u>
DISBURSEMENTS:				
10/20/59	10-53	Payroll	\$ 60.13	
10/20/59	10-55	Fringe Benefits	12.63	
11/13/59	11-33	Mileage	1.70	
12/15/59	12-25	Payroll	16.26	
12/15/59	12-27	Fringe Benefits	3.41	
1/14/60	1-35	Mileage	.80	
4/5/60	4-6	Payroll	36.35	
4/5/60	4-6	Payroll	13.05	
4/5/60	4-8	Fringe Benefits	2.74	
4/7/60	4-24	Mileage	2.00	
5/2/60	5-3	Payroll	19.41	
5/2/60	5-5	Fringe Benefits	4.08	
5/5/60	5-29	Mileage	.70	
6/1/60	6-13	Refund of Tax Payment	34.86	
8/9/60	8-28	Mileage	2.20	
8/9/60	8-30	Mileage	1.40	
8/24/60	8-46	Payment to Contractor	6,892.40	
		Total Disbursements	<u>7,104.12</u>	\$ 7,104.12
		Cash Balance 9/30/60		<u>\$ 18,817.01</u>

WARNER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 83.72
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Balance 9/30/60		<u>\$ 83.72</u>

WASKINS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 30.27
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		<u>\$ 30.27</u>
DISBURSEMENTS:				
3/8/60	3-17	Payroll	\$	<u>2.67</u>
		Total Disbursements		\$ 2.67
		Cash Balance 9/30/60		<u>\$ 27.60</u>

WATKINS LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				
11/9/59	1073	Deposit for Preliminary Survey		<u>600.00</u>
		Total Receipts		\$ 600.00
		Total Available Funds		<u>\$ 600.00</u>
DISBURSEMENTS:				
11/17/59	11-37	Payroll	\$	70.38
12/1/59	12-1	Payroll		175.03
12/15/59	12-25	Payroll		8.31
12/16/59	12-29	Mileage		1.36
12/28/59	12-36	Payroll		14.43

Continued -

WATKINS LAKE LEVEL CONTROL - Continued

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT
DISBURSEMENTS: - Continued			
1/6/60	1-13	Mileage	\$ 4.00
1/11/60	1-27	Photostats	9.10
1/11/60	1-28	Payroll	9.16
11/14/60	1-33	Mileage	1.70
1/26/60	1-40	Payroll	78.25
2/5/60	2-10	Travel Expense	12.50
2/5/60	2-12	Publication Expense	33.27
2/5/60	2-16	Mileage	1.84
2/5/60	2-20	Mileage	1.40
2/5/60	2-22	Mileage	2.00
2/8/60	2-24	Payroll	174.99
2/8/60	2-26	Fringe Benefits	2.28
2/8/60	2-25	Payroll	199.54
2/10/60	2-31	Materials	1.94
2/11/60	2-33	Office Supplies	11.36
2/23/60	2-39	Payroll	182.61
3/3/60	3-6	Photostats	.70
3/4/60	3-13	Mileage	10.55
3/14/60	3-35	Mileage	3.00
3/14/60	3-37	Mileage	4.70
3/15/60	3-43	Blueprints	5.28
4/1/60	4-2	Mileage	1.80
4/7/60	4-25	Mileage	1.20
4/19/60	4-42	Payroll	105.45
4/19/60	4-45	Mileage	.60
4/25/60	4-49	Imprest Cash - Miscellaneous	1.30
5/2/60	5-4	Payroll	41.38
6/1/60	6-2	Payroll	28.74
6/14/60	6-26	Payroll	49.39
6/15/60	6-37	Proof Sheets	3.04
7/1/60	7-9	Imprest Cash - Miscellaneous	.10
7/13/60	7-34	Mileage	3.50
7/13/60	7-36	Mileage	7.50
8/1/60	8-6	Mileage	1.40
8/5/60	8-20	Mileage	1.50
8/9/60	8-29	Mileage	25.90
9/8/60	9-24	Mileage	3.00
9/12/60	9-29	Imprest Cash - Miscellaneous	.73
9/16/60	9-37	Appraisal Fees	50.00
		Total Disbursements	<u>1,346.21</u>
		Cash Deficit Balance 9/30/60	<u>\$- 746.21</u>

WEBB DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 57.11
RECEIPTS:				-0-
DISBURSEMENTS:				-0-
		Cash Deficit Balance 9/30/60		<u>\$- 57.11</u>

WEIR DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ -0-
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		<u>\$ -0-</u>
DISBURSEMENTS:				
1/11/60	1-25	Drain Sign	\$	5.88
1/26/60	1-43	Payroll		4.36
1/26/60	1-45	Fringe Benefits		.92
2/8/60	2-25	Payroll		<u>4.68</u>
		Total Disbursements		\$ 15.84
		Cash Deficit Balance 9/30/60		<u>\$- 15.84</u>

WENDOVER DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 162.78
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		<u>\$ 162.78</u>
DISBURSEMENTS:				
11/17/59	11-37	Payroll	\$	22.94
3/21/60	3-53	Payroll		2.67
4/5/60	4-6	Payroll		29.94
4/7/60	4-24	Mileage		<u>3.10</u>
		Total Disbursements		\$ 58.65
		Cash Balance 9/30/60		<u>\$ 104.13</u>

WEST END DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 202.61
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		<u>\$- 202.61</u>
DISBURSEMENTS:				
10/20/59	10-54	Payroll	\$	29.70
10/20/59	10-56	Fringe Benefits		6.24
11/13/59	11-34	Mileage		2.10
12/15/59	12-26	Payroll		34.10
12/15/59	12-28	Fringe Benefits		7.16
1/14/60	1-36	Mileage		2.80
2/8/60	2-25	Payroll		54.55
2/8/60	2-27	Fringe Benefits		11.46
2/23/60	2-39	Payroll		222.45
2/23/60	2-41	Fringe Benefits		46.71
3/3/60	3-5	Equipment Rental		15.00
3/8/60	3-18	Payroll		6.88
3/8/60	3-20	Fringe Benefits		1.44
3/14/60	3-35	Mileage		3.50
3/14/60	3-37	Mileage		14.40
3/22/60	3-60	Payroll		26.13
4/5/60	4-7	Payroll		20.37
4/5/60	4-9	Fringe Benefits		4.28
8/2/60	8-13	Materials		3.57
8/9/60	8-29	Mileage		1.80
9/8/60	9-24	Mileage		2.10
9/8/60	9-26	Mileage		5.40
		Total Disbursements		\$ 522.14
		Cash Deficit Balance 9/30/60		<u><u>\$- 724.75</u></u>

WHITE & DUCK LAKE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 1,509.53
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large		144.10
5/6/60	TV5-13	1959 Tax Collection		1,124.52
5/13/60	TV5-29	Delinquent Tax Collection		2.92
6/14/60	TV6-16	Delinquent Tax Collection		5.42
6/28/60	TV6-43	Delinquent Tax Collection		3.76
8/4/60	TV8-12	Delinquent Tax Collection		4.66
9/2/60	TV9-2	Delinquent Tax Collection		22.31
		Total Receipts		<u>\$ 1,307.69</u>
		Total Unavailable Funds		<u>\$- 201.84</u>
DISBURSEMENTS:				
1/26/60	1-43	Payroll	\$	10.94
1/26/60	1-45	Fringe Benefits		2.30
2/5/60	2-23	Mileage		4.20
2/8/60	2-25	Payroll		18.89
2/8/60	2-27	Fringe Benefits		2.28
3/8/60	3-18	Payroll		14.27
3/8/60	3-20	Fringe Benefits		2.99
3/14/60	3-37	Mileage		6.70
4/7/60	4-27	Mileage		6.70
4/19/60	4-42	Payroll		29.13
4/19/60	4-44	Fringe Benefits		6.12
5/2/60	5-4	Payroll		81.05
5/2/60	5-6	Fringe Benefits		10.95
5/4/60	5-21	Mileage		1.95
5/5/60	5-30	Mileage		21.40
5/16/60	5-39	Payroll		28.43
5/16/60	5-40	Fringe Benefits		5.97
6/1/60	6-2	Payroll		23.11
6/1/60	6-4	Fringe Benefits		4.85
6/1/60	6-6	Mileage		10.77
6/14/60	6-26	Payroll		12.92
6/14/60	6-28	Fringe Benefits		2.71
6/14/60	6-30	Mileage		4.40
6/14/60	6-32	Mileage		20.10
6/15/60	6-37	Proof Sheets		13.00
8/9/60	8-31	Mileage		10.80
9/8/60	9-26	Mileage		3.90
9/21/60	9-41	Legal Expense		48.51
		Total Disbursements		<u>\$ 409.34</u>
		Cash Deficit Balance 9/30/60		<u>\$- 611.18</u>

WHITFIELD POND DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 381.56
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County At Large	42.40	
6/14/60	TV6-16	Delinquent Tax Collection	.87	
6/28/60	TV6-43	Delinquent Tax Collection	.15	
6/29/60	TV6-47	1959 Tax Collection	336.74	
8/4/60	TV8-12	Delinquent Tax Collection	.89	
9/2/60	TV9-2	Delinquent Tax Collection	1.56	
		Total Receipts		\$ 382.61
		Total Available Funds		\$ 1.05
DISBURSEMENTS:				
11/13/59	11-32	Mileage	\$ 1.60	
2/8/60	2-27	Payroll	5.33	
8/1/60	8-1	Inspection Cost	374.62	
		Total Disbursements		\$ 381.55
		Cash Deficit Balance 9/30/60		\$- 380.50

WILSON DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 1,632.84
RECEIPTS:				
12/25/59	1084	Tap Permits	394.00	
		Total Receipts		\$ 394.00
		Total Unavailable Funds		\$- 1,238.84
DISBURSEMENTS:				
10/6/59	10-29	Equipment Rental	\$ 5.60	
12/28/59	12-37	Payroll	68.96	
1/6/60	1-13	Mileage	4.80	
2/8/60	2-25	Payroll	2.67	
3/21/60	3-54	Payroll	7.48	
3/21/60	3-56	Fringe Benefits	1.57	
4/7/60	4-27	Mileage	1.70	
9/1/60	9-5	Mileage	2.56	
9/8/60	9-24	Mileage	4.80	
		Total Disbursements		\$ 100.14
		Cash Deficit Balance 9/30/60		\$- 1,338.98

WINDEMERE DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 48.69
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 48.69
DISBURSEMENTS:				
3/8/60	3-17	Payroll	\$	2.67
		Total Disbursements		\$ 2.67
		Cash Balance 9/30/60		\$ 46.02

WIXOM DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 1,738.19
RECEIPTS:				
5/4/60	TV5-3	1959 Tax Collection - County at Large		354.14
5/6/60	TV5-13	1959 Tax Collection		1,515.55
6/29/60	TV6-47	1959 Tax Collection		46.57
8/4/60	TV8-12	Delinquent Tax Collection		13.31
		Total Receipts		\$ 1,929.57
		Total Available Funds		\$ 191.38
DISBURSEMENTS:				
2/8/60	2-25	Payroll	\$	2.67
7/13/60	7-33	Mileage		11.40
7/13/60	7-35	Mileage		6.10
		Total Disbursements		\$ 20.17
		Cash Balance 9/30/60		\$ 171.21

WOLVERINE LAKE LEVEL CONTROL

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/59	\$ - 2,840.84
RECEIPTS:			-0-
DISBURSEMENTS:			-0-
		Cash Deficit Balance 9/30/60	<u>\$- 2,840.84</u>

WOOLMAN & WELLS DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>
		Cash Deficit Balance 10/1/59	\$ - 290.90
RECEIPTS:			
10/22/59	TV10-37	Delinquent Tax Collection	444.63
2/9/60	TV2-8	Delinquent Tax Collection	5.55
5/4/60	TV5-3	1959 Tax Collection - County at Large	222.31
5/13/60	TV5-29	Delinquent Tax Collection	4.11
6/29/60	TV6-47	1959 Tax Collection	547.39
		Total Receipts	<u>\$ 1,223.99</u>
		Total Available Funds	<u>\$ 933.09</u>
DISBURSEMENTS:			
1/11/60	1-26	Drain Sign	\$ 5.88
1/26/60	1-42	Payroll	5.44
1/26/60	1-44	Fringe Benefits	1.14
2/5/60	2-16	Mileage	3.00
2/8/60	2-24	Payroll	4.68
3/21/60	3-53	Payroll	2.67
		Total Disbursements	<u>\$ 22.81</u>
		Cash Balance 9/30/60	<u>\$ 910.28</u>

WREY DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 3,785.66
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Unavailable Funds		\$- 3,785.66
DISBURSEMENTS:				
10/5/59	10-14	Payroll	\$	11.51
10/5/59	10-16	Fringe Benefits		2.42
10/8/59	10-31	Mileage		9.53
11/10/59	11-25	Mileage		10.61
12/10/59	12-19	Mileage		4.56
1/6/60	1-14	Mileage		4.71
2/8/60	2-25	Payroll		10.68
5/3/60	5-12	Mileage		9.50
6/14/60	6-32	Mileage		1.30
8/5/60	8-18	Mileage		4.18
		Total Disbursements		\$ 69.00
		Cash Deficit Balance 9/30/60		\$- 3,854.66

YERKES DRAIN

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 97.88
RECEIPTS:				-0-
		Total Receipts		\$ -0-
		Total Available Funds		\$ 97.88
DISBURSEMENTS:				
1/11/60	1-26	Drain Sign	\$	23.52
1/26/60	1-42	Payroll		9.10
1/26/60	1-44	Fringe Benefits		1.91
2/8/60	2-24	Payroll		10.01
3/21/60	3-53	Payroll		4.67
		Total Disbursements		\$ 49.21
		Cash Balance 9/30/60		\$ 48.67

OAKLAND COUNTY DRAIN COMMISSIONER
DRAIN AND REVOLVING FUND
TOTAL RECEIPTS AND DISBURSEMENTS
FOR PERIOD 10-1-59 THRU 9-30-60

CASH BALANCE 10-1-59		
Drain Fund	\$ 696,016.05	\$
Revolving Fund	<u>9,470.67</u>	705,486.72

RECEIPTS:

Advances & Loans	2,067.81
Drain Taxes Collected	147,794.88
Reimbursements	36,685.48
Tap Permits	1,175.00
Transfer from Redemption Fund	9,407.84
Other Receipts	<u>4,196.47</u>

TOTAL RECEIPTS 10-1-59 to 9-30-60		\$ <u>201,327.48</u>
TOTAL AVAILABLE CASH		\$ 906,814.20

DISBURSEMENTS:

Construction Work in Progress:	
Payroll	20,871.45
Mileage	2,585.08
Engineering & Office Supplies	875.85
Photostats, Blueprints, Etc.	1,522.43
Outside Engineering	12,842.10
Drain Orders Paid	34,253.44
Legal & Co-ordinating Services	16,361.85
Return of Advances & Loans	384,931.95
Other Expenses	4,451.19
Total Construction Work in Progress	\$ <u>478,695.34</u>

Maintenance Cost:

Payroll	30,081.46
Mileage	6,512.74
Fringe Benefits	4,220.23
Equipment Rental	7,514.30
Materials & Supplies	3,618.16
Transfer of Funds	5,500.00
Returns of Advances	570.86
Inspection Costs	5,546.44
Repairs - Outside Contractors	7,843.16
Outside Professional Services	12,758.62
Purchase of Equipment	9,784.50
Other Expenses	3,831.42
Total Maintenance Cost	\$ <u>97,781.89</u>

TOTAL DISBURSEMENTS		\$ <u>576,477.23</u>
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CASH BALANCE 9-30-60		
Drain Fund	\$ 294,847.92	\$
Revolving Fund	<u>35,489.05</u>	<u>330,336.97</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 RECORD OF OUTSTANDING DRAIN ORDERS
 SCHEDULE II

<u>DRAIN</u>	<u>OUTSTANDING 10-1-59</u>	<u>ISSUED</u>	<u>PAID</u>	<u>OUTSTANDING 9-30-60</u>
Garfield	\$ 5,161.04	\$ -0-	\$ 5,161.04	\$ -0-
Sprague	65,621.81	-0-	22,200.00	43,421.81
Ward Orchards	<u>27,569.60</u>	<u>-0-</u>	<u>6,892.40</u>	<u>20,677.20</u>
	<u>\$ 98,352.45</u>	<u>\$ -0-</u>	<u>\$ 34,253.44</u>	<u>\$ 64,099.01</u>

RECORD OF OUTSTANDING COUNTY LOANS

<u>DRAIN</u>	<u>BALANCE 10-1-59</u>	<u>LOANED</u>	<u>REPAID</u>	<u>BALANCE 9-30-60</u>
Pontiac Lake Level Control	\$ 47,900.72	\$ 4,222.45	\$ 12,900.72	\$ 39,222.45
Oakland-Woodhull Lake Level Control	<u>7,500.00</u>	<u>-0-</u>	<u>7,500.00</u>	<u>-0-</u>
	<u>\$ 55,400.72</u>	<u>\$ 4,222.45</u>	<u>\$ 20,400.72</u>	<u>\$ 39,222.45</u>

ANALYSIS OF COUNTY DRAINS ON WHICH REVOLVING
FUND MONIES HAVE BEEN EXPENDED AND WHICH SUMS
ARE RECOVERABLE OR NON-RECOVERABLE UNDER THE
PROVISIONS OF THE DRAIN CODE

Following is a list of proposed County Drains in which Revolving Fund monies have been expended, and are non-recoverable since there had been no district published or petition filed to construct.

<u>DRAIN</u>	<u>AMOUNT</u>
Boggs Drain	\$ 282.09
Booth Drain	3,046.07
Diamond Sanitary Sewer	145.19
East Walton Drain	1,902.60
Franklin Knolls Sanitary Sewer	979.14
Gougeon Drain	5,705.44
Hill Drain	175.86
Kentfield Sanitary Sewer	576.06
Kirkshire Drain	663.79
Maplepoint Drain	940.85
Muer Drain	349.72
Ten and A Quarter Mile	18,779.27
Wolverine Lake Level Control	<u>2,840.84</u>
TOTAL	<u>\$ 36,386.92</u>

Following is a list of established County Drains in which Revolving Fund monies have been spent for maintenance prior to December 31, 1958, and are non-recoverable under the provisions of Section 196, of Act No. 40 of 1956 as amended.

<u>DRAIN</u>	<u>AMOUNT</u>
Bloomfield No. 2 Drain	\$ 28.31
Broadacre Drain	173.93
Dun Scotus Drain	28.76
Franklin Drain	17.87
Graves Drain	21.60
Griffin Drain	70.44
Herring Drain	25.50
Hubbard Drain	33.26
Minnow Pond Drain	23.01
Morgan Drain	714.56
Novi & Lyon Drain	1,855.46
Oxford Avenue Drain	63.08
Patterson-Holly Drain	191.57
Taylor & Ladd Drain	73.31
Tulane Drain	135.89
Underhill Drain	881.00
Van Maele Drain	1.67
Webb Drain	<u>57.11</u>
TOTAL	<u>\$ 4,396.33</u>

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

<u>DRAIN</u>	<u>AMOUNT</u>
Beaver Creek & Branches Drain	\$ 3,935.54
Beck Road Drain	4,671.36
Brooklands Drain	910.40
McGinnis Drain	3,628.48
Red Run Project No. 2 Drain	13,772.87
Sharkey Drain	47.59
Skae Drain	3,243.17
Eight Mile Drain	61,958.99
Spencer Drain	2,806.27
Sunken Bridge Drain	5,124.77
Twelve Towns Relief Drain	32,810.99
Wrey Drain	3,854.66
Lakeville Lake Level Control	1,861.86
Oxbow Lake Level Control	369.50
Watkins Lake Level Control	746.21
TOTAL	<u>\$ 139,742.66</u>

Following is a list of drains on which the Drainage Districts have been established under the provisions of the Drain Code but which have not been carried to completion because of the failure of property owners to file petitions to locate and construct the drains or because of the action of the Board of Determination in declaring the project not necessary. Revolving Fund monies spent for engineering in regard to these projects will be recovered by a levy of assessment against the districts in 1961.

<u>DRAIN</u>	<u>AMOUNT</u>
Artesian Drain	\$ 12,681.42
Rouge No. 1 Drain	<u>1,889.41</u>
TOTAL	<u>\$ 14,570.83</u>

The Rouge No. 1 Drain has been assessed and the \$5,000.00 advanced from the General Fund has been reimbursed in accordance with the provisions of miscellaneous resolution No. 3168 as amended.

OAKLAND COUNTY DRAIN COMMISSIONER
DRAIN REDEMPTION FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
AS OF SEPTEMBER 30, 1960
SCHEDULE III

ACACIA PARK - DEFICIENCY ASSESSMENT REFUND

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Balance 10/1/59	\$	\$ 4,579.79
		RECEIPTS:	-0-	
		DISBURSEMENTS:	-0-	
		Cash Balance 9/30/60		<u>\$ 4,579.79</u>

LAWSON - BOND AND INTEREST FUND

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Balance 10/1/59	\$	\$ 425.73
		RECEIPTS:	-0-	
		DISBURSEMENTS:	-0-	
		Cash Balance 9/30/60		<u>\$ 425.73</u>

LAWSON - DEFICIENCY ASSESSMENT REFUND FUND

DATE	REFERENCE NUMBER	EXPLANATION	AMOUNT	
		Cash Balance 10/1/59	\$	\$ 12,812.80
		RECEIPTS:	-0-	
		DISBURSEMENTS:	-0-	
		Cash Balance 9/30/60		<u>\$ 12,812.80</u>

MURRAY

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 47,299.13
RECEIPTS:				
10/7/59	TV10-6	Delinquent Tax Collection		471.75
10/7/59	TV10-7	" " "		53.08
10/22/59	TV10-35	" " "		1,199.19
2/9/60	TV2-8	" " "		226.56
3/9/60	TV3-15	" " "		45.31
3/9/60	TV3-16	" " "		397.24
3/24/60	TV3-37	" " "		339.20
5/13/60	TV5-29	" " "		146.63
		Total Receipts		\$ 2,878.96
		Total Available Funds		\$ 50,178.09
DISBURSEMENTS:				
11/6/59	11-20	Publication Expense	\$	20.25
11/10/59	11-22	Bonds Called		40,000.00
		Interest		700.00
		Paying Agent's Fee		50.00
5/24/60	TV5-42	Transfer to Drain Fund		9,407.84
		Total Disbursements		\$ 50,178.09
		Cash Balance 9/30/60		\$ -0-

ROYAL OAK SINKING FUND

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 33,143.52
RECEIPTS:				
10/7/59	TV10-6	Delinquent Tax Collection		147.78
10/22/59	TV10-35	" " "		99.74
10/22/59	TV10-36	" " "		2.17
11/16/59	TV11-20	" " "		93.51
12/15/59	TV12-27	" " "		74.81
12/22/59	TV12-39	" " "		80.46
2/9/60	TV2-8	" " "		116.07
2/9/60	TV2-9	" " "		12.99
2/29/60		Advance Tax Payment		9.08
3/9/60	TV3-15	Delinquent Tax Collection		121.05
3/9/60	TV3-16	" " "		10.92
3/24/60	TV3-37	" " "		40.70

Continued -

ROYAL OAK SINKING FUND - Continued

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
RECEIPTS: - Continued				
3/24/60	TV3-38	Delinquent Tax Collection	\$ 3.12	\$
3/25/60	TV3-41	Delinquent Tax Collection	6.13	
5/4/60	TV5-3	1959 Tax Collection - County at Large	9,455.04	
5/13/60	TV5-29	Delinquent Tax Collection	92.06	
5/13/60	TV5-30	" " "	7.96	
6/14/60	TV6-16	" " "	151.97	
6/14/60	TV6-17	" " "	1.45	
6/28/60	TV6-43	" " "	321.29	
6/28/60	TV6-44	" " "	3.04	
6/29/60	TV6-47	1959 Tax Collection	54,547.82	
7/5/60	TV7-2	Delinquent Tax Collection	22.86	
8/4/60	TV8-11	" " "	156.43	
8/4/60	TV8-12	" " "	.81	
9/2/60	TV9-2	" " "	128.57	
9/2/60	TV9-3	" " "	1.98	
		Total Receipts		\$ 65,709.81
		Total Available Funds		\$ 98,853.33

DISBURSEMENTS:

10/22/59	10-60	Interest	\$ 13,840.00	
		Paying Agent's Fee	34.60	
4/11/60	4-33	Interest	15,570.00	
		Paying Agent's Fee	34.60	
6/21/60	6-44	Publication Expense	11.23	
6/22/60	6-45	Publication Expense	52.25	
7/26/60	7-52	Bonds Called	41,352.50	
		Interest	596.25	
		Total Disbursements		\$ 71,491.43
		Cash Balance 9/30/60		\$ 27,361.90

ROYAL OAK NO. 3 - BOND AND INTEREST FUND

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Deficit Balance 10/1/59	\$	\$- 114.85
RECEIPTS:				-0-
DISBURSEMENTS:				
7/25/60	7-50	Escrow Agent's Fee	\$ 21.56	
		Total Disbursements		\$ 21.56
		Cash Deficit Balance 9/30/60		\$- 136.41

ROYAL OAK NO. 3 - DEFICIENCY ASSESSMENT REFUND FUND

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 902.98
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 902.98</u>

ROYAL OAK NO. 7

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 31.83
RECEIPTS:				
4/18/60	TV4-22	Transfer from Drain Trust Fund	<u>1,150.07</u>	
		Total Receipts		\$ 1,150.07
		Total Available Funds		\$ 1,181.90
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 1,181.90</u>

ROYAL OAK NO. 9

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 1,145.07
RECEIPTS:			-0-	
DISBURSEMENTS:			-0-	
		Cash Balance 9/30/60		<u>\$ 1,145.07</u>

SOUTH OAK

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$ 63,705.61
RECEIPTS:				
10/31/59		Advance Tax Payments	1,102.80	
11/30/59		Advance Tax Payments	5,288.18	
12/31/59		Advance Tax Payments	558.55	
		Total Receipts		<u>\$ 6,949.53</u>
		Total Available Funds		<u>\$ 70,655.14</u>
DISBURSEMENTS:				
12/10/59 to 6/3/60		Refund of Advance Tax Payments	\$ 70,655.14	
		Total Disbursements		<u>\$ 70,655.14</u>
		Cash Balance 9/30/60		<u>\$ -0-</u>

TOTAL REDEMPTION FUND
STATEMENT OF CASH RECEIPTS AND DISBURSEMENT, ALL DRAINS
OCTOBER 1, 1959 THRU SEPTEMBER 30, 1960

<u>DATE</u>	<u>REFERENCE NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u>	
		Cash Balance 10/1/59	\$	\$163,931.61
RECEIPTS:				
		1959 Tax Collection	54,547.82	
		1959 Tax Collection - County at Large	9,455.04	
		Advance Tax Payments	6,958.61	
		Delinquent Tax Collection	4,576.83	
		Transfer from Drain Trust Fund	1,150.07	
		Total Receipts		<u>\$ 76,688.37</u>
		Total Available Funds		<u>\$240,619.98</u>
DISBURSEMENTS:				
		Bonds Called	\$ 81,352.50	
		Refund of Advance Tax Payments	70,655.14	
		Interest Payments	30,706.25	
		Transfer to Drain Fund	9,407.84	
		Paying Agent's Fee	119.20	
		Publication Expense	83.73	
		Escrow Agent's Fee	21.56	
		Total Disbursements		<u>\$192,346.22</u>
		Cash Balance 9/30/60		<u>\$ 48,273.76</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 RECORD OF OUTSTANDING BONDS
 SCHEDULE IV

<u>DRAIN</u>	<u>OUTSTANDING 10-1-59</u>	<u>ISSUED</u>	<u>RETIRED</u>	<u>OUTSTANDING 9-30-60</u>
Murray	\$ 40,000.00	\$ -0-	\$ 40,000.00	\$ -0-
Royal Oak	<u>692,000.00</u>	<u>-0-</u>	<u>53,000.00</u>	<u>639,000.00</u>
	<u>\$732,000.00</u>	<u>\$ -0-</u>	<u>\$ 93,000.00</u>	<u>\$ 639,000.00</u>

OAKLAND COUNTY DRAIN COMMISSIONER
 RED RUN INTER-COUNTY DRAIN
 BALANCE SHEET
 DECEMBER 31, 1959
 SCHEDULE V

ASSETS

TOTAL

Cash in Banks:	
Demand Deposits	\$ 23,889.79
Time Deposits - C.D.'s	65,000.00
Assessments Receivable	158,926.10
Accrued Interest Receivable	5,197.34
Fixed Assets	<u>1,326,289.16</u>
 TOTAL ASSETS	 <u><u>\$ 1,579,302.39</u></u>

LIABILITIES

Bonds Payable	\$ 115,000.00
Contract Payable	22,919.62
Account Payable - Drain Revolving Fund	2,585.72
Accrued Interest on Bonds	<u>251.46</u>
 TOTAL LIABILITIES	 \$ 140,756.80

SURPLUS

Fund Balance	\$ 112,256.43
Grants, Federal Government	195,999.53
Investment in Fixed Assets	<u>1,130,289.63</u>
 TOTAL SURPLUS	 <u><u>\$ 1,438,545.59</u></u>
 TOTAL LIABILITIES & SURPLUS	 <u><u>\$ 1,579,302.39</u></u>

OAKLAND COUNTY DRAIN COMMISSIONER
 RED RUN INTER-COUNTY DRAIN
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE PERIOD JANUARY 1, THRU DECEMBER 31, 1959
 SCHEDULE VI

CASH BALANCE, JANUARY 1, 1959 \$ 22,516.56

RECEIPTS:

Collection on Assessments	\$ 28,364.35
Interest on Assessments	7,472.70
Sale of Investments - C.D.'s (net)	75,000.00
Income on Investments	<u>3,375.00</u>

TOTAL RECEIPTS	<u>\$ 114,212.05</u>
TOTAL AVAILABLE FUNDS	<u>\$ 136,728.61</u>

DISBURSEMENTS:

Bonds Retired	\$ 55,000.00
Interest Paid on Bonds	3,723.75
Paying Agent's Fees	70.53
Publication Expense for Bonds Called	21.38

Maintenance Expense:

Payroll - Oakland County Drain Commission	10,741.78
Materials	711.28
Car & Truck Expense	1,001.60
Office Supplies & Expense	252.92
Blueprints, Etc.	53.25
Audit & Legal Services	3,915.00
Repairs - Outside Contractors	37,272.59
Miscellaneous	<u>74.74</u>

TOTAL DISBURSEMENTS	<u>\$ 112,838.82</u>
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CASH BALANCE, DECEMBER 31, 1959 \$ 23,889.79

SECTION 4

SOUTHEASTERN OAKLAND COUNTY

SEWAGE DISPOSAL SYSTEM

SOUTHEASTERN OAKLAND COUNTY
SEWAGE DISPOSAL SYSTEM -

For the year ended December 31, 1959, a net loss of \$20,197.66 was incurred. This resulted in a \$20,197.66 decrease in the operating surplus of the System.

As was forecasted in the 1959 Annual Report, there will continue to be a deficit within the System due to increased pumpage into Detroit. During 1959, the System paid the City of Detroit the sum of \$80,192.71, for excess storm water pumped into the City of Detroit for treatment.

In spite of increased efficiency of operation and increased pumpage which is reflected in higher costs, the surpluses of September 30, 1960, within the System, in the current amount of \$300,556.07, will be ample to obviate the necessity of a sewage disposal rate increase in 1960.



Daniel W. Barry,
Oakland County Drain Commissioner

OAKLAND COUNTY DRAIN COMMISSIONER
 SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
 BALANCE SHEET
 DECEMBER 31, 1959

ASSETS

	<u>TOTAL</u>
County Treasurer - Cash	\$ 158,830.47
County Treasurer - C.D.'s	150,000.00
Accounts Receivable	52,165.02
Accrued Interest Receivable	1,687.50
Prepaid Expenses	1,144.52
Due From Other Fund	73,783.10
Fixed Assets, At Cost	1,605,479.58
Construction Work in Progress	73,783.10

TOTAL ASSETS \$ 2,116,873.29

LIABILITIES

Vouchers Payable	\$ 141,774.12
Due To Other Fund	73,783.10

Total Liabilities \$ 215,557.22

RESERVES

Replacements	\$ 55,000.00
Contingencies	88,158.98
Operation & Maintenance	89,025.00

Total Reserves \$ 232,183.98

SURPLUS

Fund Balance	\$ 63,652.51
Grant, Federal Government	619,347.16
Oakland County's Investment	986,132.42

Total Surplus \$ 1,669,132.09

TOTAL LIABILITIES, RESERVES & SURPLUS \$ 2,116,873.29

OAKLAND COUNTY DRAIN COMMISSIONER
SOUTHEASTERN OAKLAND COUNTY SEWAGE DISPOSAL SYSTEM
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1959

Revenue From Sewage Disposal Service	\$	\$ 614,191.93
LESS - Cost of Sewage Disposal Service	531,820.10	
Capacity Charges	<u>3,731.00</u>	<u>535,551.10</u>
		\$ 78,640.83
LESS - Operating Costs:		
Payroll	\$ 59,316.74	
F.I.C.A. Contribution	1,268.19	
Employees' Retirement Contribution	1,362.00	
Employees' Life Insurance	270.66	
Employees' Hospitalization Insurance	555.10	
Light & Power	17,026.48	
Gas	96.28	
Water	194.48	
Telephone	638.65	
Postage	1.56	
Insurance	684.90	
Laboratory Supplies & Expense	474.71	
Engineering & Research	500.00	
Convention & Traveling Expense	1,586.07	
Membership Dues & Publication	69.75	
Detroit Sewer Maintenance	1,149.03	
Maintenance & Repairs	3,187.18	
Car & Truck Expense	1,172.66	
Office Supplies & Expense	598.34	
Station Supplies & Expense	370.24	
Small Tools	111.42	
Auditing Expense	12,275.00	
Fringe Benefits, Allocated	<u>565.23</u>	<u>\$ 103,474.67</u>
		\$- 24,833.84
ADD - Other Income:		
Interest on Certificates of Deposit	\$ 4,421.50	
Other	<u>214.68</u>	<u>\$ 4,636.18</u>
Excess of Expenditures Over Income		<u><u>\$- 20,197.66</u></u>

SECTION 5

CONCLUSIONS AND RECOMMENDATIONS

PROPOSED WATER RESOURCES STUDY OAKLAND COUNTY

While significant strides have been taken to solve the pressing needs of Oakland County in providing sanitary sewage and storm drainage facilities, there still remains a problem of major concern and one which has received much inattention—that is, the problem of water supply. As Oakland County continues to swiftly develop in the pattern set in the 1950's, the extreme necessity of securing an adequate, dependable, and economic supply of water to attend residential needs and to slack the thirst of industry becomes daily more urgent. Fully recognizing this problem, in 1956 the Oakland County Board of Supervisors, in cooperation with Macomb County, authorized a study of a possible Lake Huron water source. This study was accomplished by the Bechtel Corporation of California at a cost of \$116,000. This study proposed a pipe line to Port Huron, a water filtration and treatment plant, and pumping stations and appurtenances which would cost an estimated \$79,179,800.

In 1957, the National Sanitation Foundation completed a study for the Six-County Supervisors' Committee entitled "A Report on the Water Supply for the Six-County Metropolitan Area, South-eastern Michigan" which concerned itself with a central water supply for Oakland, Wayne, Washtenaw, Macomb, Monroe, and St. Clair Counties. This report dealt with water supply as a regional problem and visualized its solution to be through the City of Detroit acting as the central water supplier.

The Southeastern Oakland County Water Authority, formed by several southeastern communities in Oakland County, came into being in 1952 to administer to the water needs of Berkley, Beverly Hills, Birmingham, Clawson, Huntington Woods, Lathrup Village, Pleasant Ridge, Royal Oak, and Southfield. Independently, the Cities of Farmington, Ferndale, Hazel Park, Madison Heights, and Oak Park and Royal Oak Township contract directly with the City of Detroit for water supply on a year-to-year basis.

Over the years, the problem of a constant source of water supply to Oakland County has been recognized and dealt with in various fashions. However, it seems that the majority of authorities and committees formed to study and administer to the problem have sought a solution by aligning themselves with the City of Detroit. As desirable as endeavors may be which seek the banding together of several communities to solve problems of mutual concern, there are occasions where concentrated unilateral action better serves the public need.

Oakland County enjoys, geologically, a different status and position than its neighboring Counties to the east and south. Geologically, most of the County is underlaid with a deposit of outwash (gravel and sand) of tremendous and unknown thickness and extent. It is from such a formation that a large ground water supply may be developed. Indeed, the very existence of numerous lakes and streams, as well as swamps, within the limits of Oakland County point with certitude to the existence of ground water potential.

PROPOSED WATER RESOURCES STUDY (cont.)

On September 5, 1960, Mr. Morris Deutsch of the United States Geological Survey Agency in Lansing met with members of the Department of Public Works, the Drain Commissioner, and other interested local officials to discuss the possibilities of a ground water resources study to determine the quantity and quality of ground water available to Oakland County. This study would be financed jointly by the Federal Government, through the United States Geological Survey Agency, and Oakland County on a 50-50 cost share basis. Mr. Deutsch outlined the program for these officials very well; however, he was hesitant, under direct questioning, to accurately forecast any large, ground water supply development within the County although he spoke glowingly of the possibilities in terms of glacial deposits from which extensive ground water might be obtained, Mr. Deutsch further explained that initiation of such a project would necessarily come from the Oakland County Board of Supervisors and expressed his hope that such an action would be forthcoming.

It is a well-accepted fact that Oakland County, because of its geographical position in the metropolitan area, will develop rapidly in accordance with the expanding population's demands for new land use. Because of planned highway construction and the existence of sanitary facilities, lands presently lying dormant will become ripe for residential and commercial development. As these areas develop, the water problem in the north and central portions of the County will become increasingly acute.

The firm of Johnson & Anderson, Inc., consulting engineers, recently submitted a water report to the Waterford Township Board. In this report, it was pointed out that there is a real need for a ground water resources study since the Township must, of necessity, obtain such information in order to make a determination as to the source of an ultimate water supply. If the ground water study indicates an insufficient local supply, an outside source would be necessary. This might be the City of Detroit or any other supplier available to administer to the local water requirements. The Johnson & Anderson report to Waterford Township is mentioned only to demonstrate the present awareness of the local officials in the County of the need to plan for their several communities in anticipation of future growth. Bloomfield Township is experiencing water supply difficulties as is the City of Pontiac. All of these communities lie within the projected service area of the City of Detroit, for the year 1980, when it is anticipated that water transportation facilities will be extended into these areas. However, 1980 is twenty years off and the need for an adequate interim water supply is, at the least, very great.

It is the recommendation of the Drain Commissioner that the Board of Supervisors authorize a ground water resources study for Oakland County in cooperation with the United States Geological Survey Agency in Lansing, Michigan. While it is true that the southern portion of the County is being adequately served by the City of Detroit, the problem of the central and northern portions has not been solved. Such a study will determine the feasibility of the development of a central water supply for over two-thirds of Oakland County or will demonstrate the necessity for Oakland County depending upon some outside agency to supply its water needs.

PROPOSED WATER RESOURCES STUDY (cont.)

This study, as recommended, may be initiated in the Drain Commissioner's Office under provisions of Act No. 343 of the Public Acts of 1939, as amended, with the Drain Commissioner acting as the agent of the Board, or through the Oakland County Department of Public Works under the provisions of Act No. 185 of the Public Acts of 1957, as amended. The agent or the agency to undertake this project is, of course, to be decided upon by the Board of Supervisors. Because of the elected nature of the office of Drain Commissioner and attendant problems of varying policies due to elective changes, it is recommended that the Department of Public Works be selected as the agency in this undertaking.