

# BAY COUNTY DRAIN COMMISSIONER



## 2023 ANNUAL REPORT

2023 Balance Sheets

2023 Statement of Revenues,  
Expenditures, and Changes in  
Fund Balance

Chapter 8 Drains

Chapter 8 Drains



**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	AMES	AUBURN	ANDERSON	APPOLD	ARMOUR
<u>Assets</u>					
Cash	\$184.71	\$1,517.12	\$100.00	\$100.00	\$296.60
Investments	\$10.00	\$168,041.33	\$31.86	\$534.29	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	\$1,440.00	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	\$4,320.00	-	-	-	-
Interest Receivable	-	\$690.59	-	-	-
<b>Total Assets</b>	<b>\$5,954.71</b>	<b>\$170,249.04</b>	<b>\$131.86</b>	<b>\$634.29</b>	<b>\$296.60</b>
<u>Liabilities</u>					
Accounts Payable	-	\$58.95	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$5,760.00	-	-	-	-
Due to Other Funds	\$5,780.05	\$882.21	-	-	-
Due to Primary Govt.	-	\$455.16	-	-	-
<b>Total Liabilities</b>	<b>\$11,540.05</b>	<b>\$1,396.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$5,585.34)</b>	<b>\$168,852.72</b>	<b>\$131.86</b>	<b>\$634.29</b>	<b>\$296.60</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	<u>ARNOLD</u>	<u>AUGUSTYNIAK</u>	<u>BARTLETT</u>	<u>BATKO</u>
<u>Assets</u>				
Cash	\$138.27	\$2,465.08	\$309.54	\$548.23
Investments	\$10,132.36	\$28.64	\$121.89	\$17,166.28
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	\$246.95	-
Due from Primary Govt.	-	-	\$1,736.81	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	\$2,888.44	-
Interest Receivable	\$41.64	-	-	\$70.55
<b>Total Assets</b>	<b>\$10,312.27</b>	<b>\$2,493.72</b>	<b>\$5,303.63</b>	<b>\$17,785.06</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$4,872.20	-
Due to Other Funds	-	-	\$2,846.29	-
Due to Primary Govt.	-	(\$0.01)	\$2,766.38	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$10,484.87</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$10,312.27</b>	<b>\$2,493.73</b>	<b>(\$5,181.24)</b>	<b>\$17,785.06</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	<u>BAUER</u>	<u>BEARD</u>	<u>BEAVER DAM</u>	<u>GOSS</u>
<u>Assets</u>				
Cash	\$40.50	\$130.43	\$123.87	\$100.00
Investments	\$1,800.00	\$1,026.58	\$3,823.99	\$20,066.48
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$7.40	\$4.22	\$15.72	\$82.47
<b>Total Assets</b>	<b>\$1,847.90</b>	<b>\$1,161.23</b>	<b>\$3,963.58</b>	<b>\$20,248.95</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$104.45	-	-	-
Due to Primary Govt.	\$182.06	-	-	-
<b>Total Liabilities</b>	<b>\$286.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,561.39</b>	<b>\$1,161.23</b>	<b>\$3,963.58</b>	<b>\$20,248.95</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	BEHMLANDER	BEISER	BENCH	BETZOLD & BR
<u>Assets</u>				
Cash	-	\$109.69	\$38.49	\$5,874.03
Investments	-	\$3,961.50	\$657.01	\$4,500.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	\$1,400.00
Due from Primary Govt.	-	-	\$1,969.81	\$460.00
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	\$3,030.19	\$8,140.00
Interest Receivable	-	\$16.28	-	\$18.49
<b>Total Assets</b>	<b>\$0.00</b>	<b>\$4,087.47</b>	<b>\$5,695.50</b>	<b>\$20,392.52</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	\$5,000.00	\$10,000.00
Due to Other Funds	-	-	-	\$8,800.08
Due to Primary Govt.	\$142.08	-	-	\$5,955.94
<b>Total Liabilities</b>	<b>\$142.08</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$24,756.02</b>
<b>Net Worth</b>	<b>(\$142.08)</b>	<b>\$4,087.47</b>	<b>\$695.50</b>	<b>(\$4,363.50)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	BLESHENSKI	BLONDIN & BRS	BRADFORD CRK	BRYCE	BUDD
<u>Assets</u>					
Cash	\$200.00	\$0.68	\$5.23	\$112.75	\$1,685.12
Investments	\$72.06	\$76.12	\$41,177.52	-	\$1,653.64
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$169.22	-	\$6.80
<b>Total Assets</b>	<b>\$272.06</b>	<b>\$76.80</b>	<b>\$41,351.97</b>	<b>\$112.75</b>	<b>\$3,345.56</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$272.06</b>	<b>\$76.80</b>	<b>\$41,351.97</b>	<b>\$112.75</b>	<b>\$3,345.56</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	BUECHLER	CAMPBELL	CASSUBE	CHEBOY-GANING CRK
<b>Assets</b>				
Cash	\$300.45	\$1,760.28	\$719.77	\$6,045.70
Investments	\$1,664.60	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$6.84	-	-	-
<b>Total Assets</b>	<b>\$1,971.89</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$6,045.70</b>
<b>Liabilities</b>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	\$59.50	-	-	-
Due to Primary Govt.	\$71.03	-	-	-
<b>Total Liabilities</b>	<b>\$130.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,841.36</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$6,045.70</b>



**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	CHIP ROAD	CLARK	COGGINS, GREEN, POIRER	COLE	COLUMBIA
<u>Assets</u>					
Cash	\$411.67	\$4.51	\$436.94	\$332.06	\$4,486.54
Investments	-	\$162.48	\$35,536.42	\$10,200.00	\$24,500.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$146.04	\$41.92	\$100.69
<b>Total Assets</b>	<b>\$411.67</b>	<b>\$166.99</b>	<b>\$36,119.40</b>	<b>\$10,573.98</b>	<b>\$29,087.23</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	\$51.00
Due to Primary Govt.	-	-	-	-	\$944.98
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$995.98</b>
<b>Net Worth</b>	<b>\$411.67</b>	<b>\$166.99</b>	<b>\$36,119.40</b>	<b>\$10,573.98</b>	<b>\$28,091.25</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	COMPO	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Assets</u>					
Cash	\$300.00	\$5,026.89	-	\$742.02	\$41.46
Investments	-	-	\$100.00	-	\$35,044.18
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	\$1,950.40	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	\$5,738.40	-
Interest Receivable	-	-	-	-	\$144.02
<b>Total Assets</b>	<b>\$300.00</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$8,430.82</b>	<b>\$35,229.66</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	\$7,688.80	-
Due to Other Funds	\$634.55	-	-	-	-
Due to Primary Govt.	\$362.20	-	-	-	-
<b>Total Liabilities</b>	<b>\$996.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,688.80</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$696.75)</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$742.02</b>	<b>\$35,229.66</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK	DELL CRK & BRS
<b><u>Assets</u></b>					
Cash	\$183.31	\$1,250.55	\$162.04	-	\$338.47
Investments	\$3,420.04	\$5,236.00	-	\$100.00	\$59,510.04
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	\$682.50	-	-	-	-
Due from Primary Govt.	\$2,324.41	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	\$3,878.91	-	-	-	-
Interest Receivable	\$14.06	\$21.52	-	-	\$244.56
<b>Total Assets</b>	<b>\$10,503.23</b>	<b>\$6,508.07</b>	<b>\$162.04</b>	<b>\$100.00</b>	<b>\$60,093.07</b>
<b><u>Liabilities</u></b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$6,885.82	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	\$85.64	\$1,146.27	\$197.85	-	-
<b>Total Liabilities</b>	<b>\$6,971.46</b>	<b>\$1,146.27</b>	<b>\$197.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,531.77</b>	<b>\$5,361.80</b>	<b>(\$35.81)</b>	<b>\$100.00</b>	<b>\$60,093.07</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	DELL CRK BR 5	DENTON	DESHANO	DEWYSE	DIEHL
<u>Assets</u>					
Cash	-	\$216.30	\$17.93	\$215.56	\$228.60
Investments	\$50.20	\$4,192.44	\$22.16	\$24,471.97	\$350.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$17.23	-	\$100.57	-
<b>Total Assets</b>	<b>\$50.20</b>	<b>\$4,425.97</b>	<b>\$40.09</b>	<b>\$24,788.10</b>	<b>\$578.60</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$50.20</b>	<b>\$4,425.97</b>	<b>\$40.09</b>	<b>\$24,788.10</b>	<b>\$578.60</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	DINGMAN	DOUGLAS	DUBAY	EBELT	ERICKSON
<b><u>Assets</u></b>					
Cash	\$42,077.19	\$3,205.45	\$117.90	\$291.20	\$515.19
Investments	\$941.95	-	\$9,165.43	-	\$28,910.25
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	\$661.50	-	-	-
Due from Primary Govt.	-	\$1,636.68	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	\$5,113.32	-	-	-
Interest Receivable	-	-	\$37.67	-	\$118.81
<b>Total Assets</b>	<b>\$43,019.14</b>	<b>\$10,616.95</b>	<b>\$9,321.00</b>	<b>\$291.20</b>	<b>\$29,544.25</b>
<b><u>Liabilities</u></b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	\$7,411.50	-	-	-
Due to Other Funds	-	\$8,957.52	-	-	-
Due to Primary Govt.	-	-	\$108.76	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$16,369.02</b>	<b>\$108.76</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$43,019.14</b>	<b>(\$5,752.07)</b>	<b>\$9,212.24</b>	<b>\$291.20</b>	<b>\$29,544.25</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	EVERSON	FANGER	FISHER	FITZHUGH	FORESTER
<b>Assets</b>					
Cash	\$300.00	\$674.69	\$1,287.47	\$300.00	\$485.74
Investments	-	\$13,207.32	\$600.00	-	\$22.28
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$54.28	-	-	-
<b>Total Assets</b>	<b>\$300.00</b>	<b>\$13,936.29</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$508.02</b>
<b>Liabilities</b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$300.00</b>	<b>\$13,936.29</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$508.02</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON	GOETZ
<u>Assets</u>					
Cash	\$501.75	\$300.19	\$258.07	\$31.45	\$147,217.84
Investments	\$13,060.00	\$532.41	\$17,660.33	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$53.67	-	\$72.58	-	-
<b>Total Assets</b>	<b>\$13,615.42</b>	<b>\$832.60</b>	<b>\$17,990.98</b>	<b>\$31.45</b>	<b>\$147,217.84</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$458.68	-	-	-	\$468.30
Due to Primary Govt.	\$626.17	-	-	-	\$614.86
<b>Total Liabilities</b>	<b>\$1,084.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,083.16</b>
<b>Net Worth</b>	<b>\$12,530.57</b>	<b>\$832.60</b>	<b>\$17,990.98</b>	<b>\$31.45</b>	<b>\$146,134.68</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	<u>GOULET</u>	<u>GRAHAM</u>	<u>GREGORY</u>	<u>GUNTHER</u>	<u>HADD</u>
<b><u>Assets</u></b>					
Cash	\$100.00	\$231.82	\$500.00	\$692.66	\$2,833.11
Investments	\$706.69	\$476.38	\$100.41	-	\$3.22
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	\$2,182.82
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	\$7,531.18
Interest Receivable	-	-	-	-	-
<b>Total Assets</b>	<b>\$806.69</b>	<b>\$708.20</b>	<b>\$600.41</b>	<b>\$692.66</b>	<b>\$12,550.33</b>
<b><u>Liabilities</u></b>					
Accounts Payable	-	-	-	-	\$109.94
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	\$9,714.00
Due to Other Funds	-	-	-	-	\$15,358.35
Due to Primary Govt.	-	-	-	-	\$423.10
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,605.39</b>
<b>Net Worth</b>	<b>\$806.69</b>	<b>\$708.20</b>	<b>\$600.41</b>	<b>\$692.66</b>	<b>(\$13,055.06)</b>



**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	HALSTEAD	HAYWARD	HEARIT	HELMUTH	HEMBLING MAIN
<u>Assets</u>					
Cash	\$278.62	\$106.97	\$999.74	\$26.86	\$283.86
Investments	\$1,311.23	-	\$4,375.41	-	\$33,856.68
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	\$331.25	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	\$981.43	-	-	-
Interest Receivable	\$5.39	-	\$17.98	-	\$139.14
<b>Total Assets</b>	<b>\$1,595.24</b>	<b>\$1,419.65</b>	<b>\$5,393.13</b>	<b>\$26.86</b>	<b>\$34,279.68</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	\$1,312.68	-	-	-
Due to Other Funds	-	\$1,209.23	-	-	-
Due to Primary Govt.	-	\$444.27	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$2,966.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,595.24</b>	<b>(\$1,546.53)</b>	<b>\$5,393.13</b>	<b>\$26.86</b>	<b>\$34,279.68</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	HILDE-BRANDT- ANDERSON	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<u>Assets</u>					
Cash	\$91.69	\$465.63	\$13,364.48	\$72.15	\$4,146.37
Investments	\$47,066.73	\$2,447.17	-	\$16,576.03	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$193.43	\$10.06	-	\$68.12	-
<b>Total Assets</b>	<b>\$47,351.85</b>	<b>\$2,922.86</b>	<b>\$13,364.48</b>	<b>\$16,716.30</b>	<b>\$4,146.37</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	\$54.45	-	(\$0.01)	-	-
<b>Total Liabilities</b>	<b>\$54.45</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$47,297.40</b>	<b>\$2,922.86</b>	<b>\$13,364.49</b>	<b>\$16,716.30</b>	<b>\$4,146.37</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	JOHNSON	JONAS	KACZMAREK	KAISER	KANNELL
<u>Assets</u>					
Cash	\$4,329.75	\$57.78	\$472.13	\$108.78	\$0.01
Investments	\$33,701.65	-	-	\$446.40	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$138.50	-	-	-	-
<b>Total Assets</b>	<b>\$38,169.90</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>	<b>\$0.01</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$38,169.90</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>	<b>\$0.01</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	K&R	KAWECK	KECK	KERR	KINDELL
<b>Assets</b>					
Cash	\$476.54	\$413.90	\$393.13	\$175.01	\$705.28
Investments	-	\$8.83	\$4,546.16	\$3,646.47	\$43,816.33
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$18.68	\$14.99	\$180.07
<b>Total Assets</b>	<b>\$476.54</b>	<b>\$422.73</b>	<b>\$4,957.97</b>	<b>\$3,836.47</b>	<b>\$44,701.68</b>
<b>Liabilities</b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	(\$86.79)	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86.79)</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$476.54</b>	<b>\$422.73</b>	<b>\$4,957.97</b>	<b>\$3,923.26</b>	<b>\$44,701.68</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB
<u>Assets</u>				
Cash	\$1,171.45	\$395.94	\$0.00	\$535.82
Investments	\$47.57	\$726.44	\$0.01	\$6,524.00
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	\$26.81
<b>Total Assets</b>	<b>\$1,219.02</b>	<b>\$1,122.38</b>	<b>\$0.01</b>	<b>\$7,086.63</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$1,219.02</b>	<b>\$1,122.38</b>	<b>\$0.01</b>	<b>\$7,086.63</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK	LAMBERT
<u>Assets</u>					
Cash	\$300.00	\$330.53	\$75.08	\$34.91	\$51.75
Investments	\$100.00	-	-	\$76.52	\$34,565.74
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	\$142.05
<b>Total Assets</b>	<b>\$400.00</b>	<b>\$330.53</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,759.54</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$400.00</b>	<b>\$330.53</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,759.54</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	LAPAN	LEE DAVIS DRAIN	LEGNES	LESPERENCE, REZLER, TAYLOR	LINCOLN D
<u>Assets</u>					
Cash	\$400.02	\$208.88	\$1,767.62	\$418.48	\$100.28
Investments	\$198.19	\$304.68	\$157.85	\$65.98	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	\$3,217.40	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	\$4,132.60	-	-
Interest Receivable	-	-	-	-	-
<b>Total Assets</b>	<b>\$598.21</b>	<b>\$513.56</b>	<b>\$9,275.47</b>	<b>\$484.46</b>	<b>\$100.28</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	\$7,350.00	-	-
Due to Other Funds	-	-	\$5,014.02	-	-
Due to Primary Govt.	-	-	\$7,740.80	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,104.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$598.21</b>	<b>\$513.56</b>	<b>(\$10,829.35)</b>	<b>\$484.46</b>	<b>\$100.28</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	<u>LINCOLN AVE</u>	<u>LINK</u>	<u>LIVINGSTON</u>	<u>LOBODZINSKI</u>
<u>Assets</u>				
Cash	\$1,569.84	\$333.44	\$18.93	\$152.41
Investments	-	\$2,839.87	\$294.12	\$1.91
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	\$500.00
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$11.67	-	-
<b>Total Assets</b>	<b>\$1,569.84</b>	<b>\$3,184.98</b>	<b>\$313.05</b>	<b>\$654.32</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	\$500.00
Due to Other Funds	-	-	-	\$336.22
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836.22</b>
<b>Net Worth</b>	<b>\$1,569.84</b>	<b>\$3,184.98</b>	<b>\$313.05</b>	<b>(\$181.90)</b>



**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	MACARTHUR	MCDONALD	MCARTHUR	MASON	MAYVILLE
<u>Assets</u>					
Cash	\$0.86	\$2,012.12	\$113.01	\$68.37	\$687.15
Investments	-	\$26,220.21	\$1,979.56	\$1,366.42	\$12,387.76
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$103.65	\$8.14	\$5.62	\$50.91
<b>Total Assets</b>	<b>\$0.86</b>	<b>\$28,335.98</b>	<b>\$2,100.71</b>	<b>\$1,440.41</b>	<b>\$13,125.82</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.86</b>	<b>\$28,335.98</b>	<b>\$2,100.71</b>	<b>\$1,440.41</b>	<b>\$13,125.82</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	<u>MEDDAUGH</u>	<u>MERRITT</u>	<u>MEYER</u>	<u>MICHALSKI</u>	<u>MILL POND</u>
<u>Assets</u>					
Cash	\$260.77	\$400.35	\$100.22	\$361.74	\$2,573.17
Investments	\$5,110.54	-	\$98.19	\$445.45	\$21,127.11
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$21.00	-	-	-	\$86.82
<b>Total Assets</b>	<b>\$5,392.31</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$807.19</b>	<b>\$23,787.10</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	\$1,084.10
Due to Primary Govt.	-	-	-	-	\$2,400.64
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,484.74</b>
<b>Net Worth</b>	<b>\$5,392.31</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$807.19</b>	<b>\$20,302.36</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	MILL POND 4	BR MONITOR	MONSION	MOORE DRAIN	MULDOON DITCH
<u>Assets</u>					
Cash	-	\$100.20	\$251.66	\$172.99	\$41.30
Investments	\$188.08	-	\$678.21	-	\$50.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	-
<b>Total Assets</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	MUNGER RD	NEARING & DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
<b>Assets</b>					
Cash	\$4,997.87	\$68.55	\$100.03	\$1,441.40	\$200.88
Investments	\$36,087.72	\$3,689.15	\$1,255.97	\$50.12	\$2,850.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	\$1,609.85	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	\$5,551.15	-
Interest Receivable	\$148.31	\$15.16	\$5.16	-	\$11.71
<b>Total Assets</b>	<b>\$41,233.90</b>	<b>\$3,772.86</b>	<b>\$1,361.16</b>	<b>\$8,652.52</b>	<b>\$3,062.59</b>
<b>Liabilities</b>					
Accounts Payable	-	-	-	\$121.54	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	\$7,161.00	-
Due to Other Funds	\$2,732.54	-	\$162.91	\$751.25	-
Due to Primary Govt.	\$2,600.80	-	\$178.98	\$1,492.34	-
<b>Total Liabilities</b>	<b>\$5,333.34</b>	<b>\$0.00</b>	<b>\$341.89</b>	<b>\$9,526.13</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$35,900.56</b>	<b>\$3,772.86</b>	<b>\$1,019.27</b>	<b>(\$873.61)</b>	<b>\$3,062.59</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	OKEEFE	PANZER	PASHAK	PENKALA	PERRY CRK
<u>Assets</u>					
Cash	-\$697.66	\$1,169.74	\$725.00	-	\$167.47
Investments	-	\$4,813.65	-	\$215.53	\$4,855.92
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	\$1,652.27	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	\$3,347.73	-	-	-	-
Interest Receivable	-	\$19.78	-	-	\$19.96
<b>Total Assets</b>	<b>\$4,302.34</b>	<b>\$6,003.17</b>	<b>\$725.00</b>	<b>\$215.53</b>	<b>\$5,043.35</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$5,000.00	-	-	-	-
Due to Other Funds	\$6,007.92	-	\$59.50	-	-
Due to Primary Govt.	\$8,073.34	-	-	-	\$211.28
<b>Total Liabilities</b>	<b>\$19,081.26</b>	<b>\$0.00</b>	<b>\$59.50</b>	<b>\$0.00</b>	<b>\$211.28</b>
<b>Net Worth</b>	<b>(\$14,778.92)</b>	<b>\$6,003.17</b>	<b>\$665.50</b>	<b>\$215.53</b>	<b>\$4,832.07</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	PHILLIPS	PINE	PLANT RD	POPP	PRAST
<b>Assets</b>					
Cash	\$2,338.98	\$337.71	\$1,872.93	\$153.06	\$419.52
Investments	-	\$2,027.00	\$36,581.05	\$49,765.08	\$9,139.25
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$8.33	\$150.33	\$204.52	\$37.56
<b>Total Assets</b>	<b>\$2,338.98</b>	<b>\$2,373.04</b>	<b>\$38,604.31</b>	<b>\$50,122.66</b>	<b>\$9,596.33</b>
<b>Liabilities</b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$3,157.08	-	-
Due to Primary Govt.	\$259.79	-	\$1,450.52	-	-
<b>Total Liabilities</b>	<b>\$259.79</b>	<b>\$0.00</b>	<b>\$4,607.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$2,079.19</b>	<b>\$2,373.04</b>	<b>\$33,996.71</b>	<b>\$50,122.66</b>	<b>\$9,596.33</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	RAILROAD	RASKA	RATHKE	RATTELL	REDY
<u>Assets</u>					
Cash	\$1,832.42	-	\$396.77	\$988.52	\$29.66
Investments	\$16,510.00	\$108.95	-	-	\$1,300.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$67.85	-	-	-	\$5.34
<b>Total Assets</b>	<b>\$18,410.27</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$988.52</b>	<b>\$1,335.00</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$18,410.27</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$988.52</b>	<b>\$1,335.00</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	REICHARD	REINHART	RENNER	RIPLEY	ROSEBUSH
<u>Assets</u>					
Cash	\$475.99	\$27.12	\$1,377.45	-\$449.96	\$137.15
Investments	-	\$705.45	-	\$91.51	\$50,311.61
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	\$500.00	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	-	\$210.87
<b>Total Assets</b>	<b>\$475.99</b>	<b>\$732.57</b>	<b>\$1,377.45</b>	<b>\$141.55</b>	<b>\$50,659.63</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	\$500.00	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$475.99</b>	<b>\$732.57</b>	<b>\$1,377.45</b>	<b>(\$358.45)</b>	<b>\$50,659.63</b>



**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	ROUCHE	RUSSELL RD	SCHMIDT	SCHOOF	SCHROEDER
<u>Assets</u>					
Cash	\$317.05	\$313.80	\$152.06	\$185.75	\$280.78
Investments	\$336.24	\$8,183.75	-	-	\$1,232.58
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$33.63	-	-	\$5.07
<b>Total Assets</b>	<b>\$653.29</b>	<b>\$8,531.18</b>	<b>\$152.06</b>	<b>\$185.75</b>	<b>\$1,518.43</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	(\$0.01)	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$653.29</b>	<b>\$8,531.19</b>	<b>\$152.06</b>	<b>\$185.75</b>	<b>\$1,518.43</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	SCHUMAKER- ELLISON	SCHUNAC	SEAMAN	SECORD	SEEBECK
<u>Assets</u>					
Cash	\$102.20	\$199.47	-	\$738.06	\$0.80
Investments	\$6,261.22	-	-	\$23.15	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$25.73	-	-	-	-
<b>Total Assets</b>	<b>\$6,389.15</b>	<b>\$199.47</b>	<b>\$0.00</b>	<b>\$761.21</b>	<b>\$0.80</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$5,025.84	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,025.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$6,389.15</b>	<b>\$199.47</b>	<b>(\$5,025.84)</b>	<b>\$761.21</b>	<b>\$0.80</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	SELLE	SELLECK & BRS	SELMAN	SHINBINES	SHUE
<b>Assets</b>					
Cash	\$185.50	\$591.29	\$300.00	\$1,879.48	\$302.09
Investments	\$26.40	\$5,418.17	-	\$6,344.25	\$250.80
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	\$22.27	-	\$26.07	-
<b>Total Assets</b>	<b>\$211.90</b>	<b>\$6,031.73</b>	<b>\$300.00</b>	<b>\$8,249.80</b>	<b>\$552.89</b>
<b>Liabilities</b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$168.85	-	-	-
Due to Primary Govt.	-	\$353.95	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$522.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$211.90</b>	<b>\$5,508.93</b>	<b>\$300.00</b>	<b>\$8,249.80</b>	<b>\$552.89</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	SLOAT	STIEVE	STONE	TAP GROVE	TEBO ERICKSON
<b>Assets</b>					
Cash	\$246.76	\$293.76	\$8.06	\$1,012.52	\$167,299.47
Investments	-	\$10.79	\$1,908.23	\$1.49	\$58,550.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	\$300.00	-	-	-
Due from Primary Govt.	-	\$200.00	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	\$1,500.00	-	-	-
Interest Receivable	-	-	\$7.84	-	\$240.62
<b>Total Assets</b>	<b>\$246.76</b>	<b>\$2,304.55</b>	<b>\$1,924.13</b>	<b>\$1,014.01</b>	<b>\$226,090.09</b>
<b>Liabilities</b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	\$2,000.00	-	-	-
Due to Other Funds	-	\$1,160.02	-	-	-
Due to Primary Govt.	-	\$736.23	-	-	\$924.37
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$3,896.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$924.37</b>
<b>Net Worth</b>	<b>\$246.76</b>	<b>(\$1,591.70)</b>	<b>\$1,924.13</b>	<b>\$1,014.01</b>	<b>\$225,165.72</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	TENNANT	TOBICO	TREIBER	TROMBLEY	UHLMAN
<u>Assets</u>					
Cash	\$655.69	\$320.46	\$145.76	\$621.72	\$8,162.27
Investments	\$5.98	\$400.00	\$8,132.55	\$44,250.92	\$11,069.55
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$33.42	\$181.85	\$45.49
<b>Total Assets</b>	<b>\$661.67</b>	<b>\$720.46</b>	<b>\$8,311.73</b>	<b>\$45,054.49</b>	<b>\$19,277.31</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$1,195.10	-	-
Due to Primary Govt.	-	-	\$1,543.12	\$460.01	\$4,022.36
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,738.22</b>	<b>\$460.01</b>	<b>\$4,022.36</b>
<b>Net Worth</b>	<b>\$661.67</b>	<b>\$720.46</b>	<b>\$5,573.51</b>	<b>\$44,594.48</b>	<b>\$15,254.95</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	UHLMAN BR	VANDE- VYVERE	VANDERWILT	VENNARD	VOGTMAN
<b>Assets</b>					
Cash	\$35.34	\$15.96	\$96.87	\$880.51	-
Investments	\$2,247.64	-	-	\$4,059.74	\$4,981.48
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	\$375.00	-	-	-
Due from Primary Govt.	-	\$349.47	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	\$1,775.53	-	-	-
Interest Receivable	\$9.24	-	-	\$16.68	\$20.47
<b>Total Assets</b>	<b>\$2,292.22</b>	<b>\$2,515.96</b>	<b>\$96.87</b>	<b>\$4,956.93</b>	<b>\$5,001.95</b>
<b>Liabilities</b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	\$2,500.00	-	-	-
Due to Other Funds	-	\$702.61	-	-	-
Due to Primary Govt.	-	\$987.49	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$4,190.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$2,292.22</b>	<b>(\$1,674.14)</b>	<b>\$96.87</b>	<b>\$4,956.93</b>	<b>\$5,001.95</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	WALDO	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS
<u>Assets</u>					
Cash	\$2,714.02	\$100.22	\$299.02	\$1,230.57	-
Investments	\$2,000.21	\$100.00	\$2,673.36	-	\$50.00
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$8.22	-	\$10.99	-	-
<b>Total Assets</b>	<b>\$4,722.45</b>	<b>\$200.22</b>	<b>\$2,983.37</b>	<b>\$1,230.57</b>	<b>\$50.00</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$4,722.45</b>	<b>\$200.22</b>	<b>\$2,983.37</b>	<b>\$1,230.57</b>	<b>\$50.00</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	WECKER	WEGNER	WEISS MEAD	WENGLI-KOWSKI	WEST BR
<u>Assets</u>					
Cash	\$209.36	\$101.14	\$1,947.53	\$320.82	\$162.02
Investments	\$10,834.05	\$3,299.07	\$77,206.27	\$370.07	\$28,905.56
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$44.52	\$13.56	\$317.29	-	\$118.79
<b>Total Assets</b>	<b>\$11,087.93</b>	<b>\$3,413.77</b>	<b>\$79,471.09</b>	<b>\$690.89</b>	<b>\$29,186.37</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	\$6,236.92	-	-
Due to Primary Govt.	-	-	\$4,565.10	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,802.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$11,087.93</b>	<b>\$3,413.77</b>	<b>\$68,669.07</b>	<b>\$690.89</b>	<b>\$29,186.37</b>



**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	WEST BR 1	WEST BR 2	WEST LINE	WETTER	WHITE
<u>Assets</u>					
Cash	\$0.05	\$18.29	\$679.90	\$318.65	\$829.90
Investments	\$30.27	\$1,653.12	-	\$3,272.94	\$68.55
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	\$667.44
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	\$1,600.10
Interest Receivable	-	\$6.79	-	\$13.45	-
<b>Total Assets</b>	<b>\$30.32</b>	<b>\$1,678.20</b>	<b>\$679.90</b>	<b>\$3,605.04</b>	<b>\$3,165.99</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	\$2,267.54
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,267.54</b>
<b>Net Worth</b>	<b>\$30.32</b>	<b>\$1,678.20</b>	<b>\$679.90</b>	<b>\$3,605.04</b>	<b>\$898.45</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER	WILCOX
<u>Assets</u>					
Cash	\$19.79	\$100.00	-	\$2,733.31	\$1,401.38
Investments	-	\$304.09	\$632.28	\$73,622.71	\$86,655.47
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	-	\$302.56	\$356.12
<b>Total Assets</b>	<b>\$19.79</b>	<b>\$404.09</b>	<b>\$632.28</b>	<b>\$76,658.58</b>	<b>\$88,412.97</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	(\$0.01)
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.01)</b>
<b>Net Worth</b>	<b>\$19.79</b>	<b>\$404.09</b>	<b>\$632.28</b>	<b>\$76,658.58</b>	<b>\$88,412.98</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	WILLIARD	WILSON	WITBRODT	WOLVERINE	YOUNGS DITCH
<u>Assets</u>					
Cash	\$88.89	\$308.56	\$19.03	\$311.12	\$640.96
Investments	\$24.43	-	\$1,050.10	-	\$6,360.28
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	\$250.00	-
Due from Primary Govt.	-	-	-	\$250.00	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	-	-	\$4.32	-	\$26.14
<b>Total Assets</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,073.45</b>	<b>\$811.12</b>	<b>\$7,027.38</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	\$500.00	-
Due to Other Funds	-	-	-	\$773.63	-
Due to Primary Govt.	-	-	-	\$333.78	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,607.41</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,073.45</b>	<b>(\$796.29)</b>	<b>\$7,027.38</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	ZIEGLER	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3
<b>Assets</b>					
Cash	\$3,934.65	\$94.69	\$5,044.38	\$241.49	-
Investments	\$0.85	\$597.00	\$46,693.33	\$2,837.31	\$3,966.20
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	\$1,582.00	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	\$5,040.00	-	-	-	-
Interest Receivable	-	-	\$191.89	\$11.66	\$16.30
<b>Total Assets</b>	<b>\$10,557.50</b>	<b>\$691.69</b>	<b>\$51,929.80</b>	<b>\$3,090.46</b>	<b>\$3,982.50</b>
<b>Liabilities</b>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	\$6,622.00	-	-	-	-
Due to Other Funds	\$8,301.67	-	\$9,518.44	-	-
Due to Primary Govt.	\$1,803.07	-	\$9,158.51	-	-
<b>Total Liabilities</b>	<b>\$16,726.74</b>	<b>\$0.00</b>	<b>\$18,676.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>(\$6,169.24)</b>	<b>\$691.69</b>	<b>\$33,252.65</b>	<b>\$3,090.46</b>	<b>\$3,982.50</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	KOCHVILLE- FRANKEN-LUST HUGO	SE BR
<u>Assets</u>					
Cash	\$654.18	\$12.21	-	\$100.00	\$32.07
Investments	\$26,727.05	\$319.58	\$299.01	\$546.33	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$109.84	-	-	-	-
<b>Total Assets</b>	<b>\$27,491.07</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>	<b>\$32.07</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	-	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$27,491.07</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>	<b>\$32.07</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	KOLB BEHMLANDER			
	KIESEL	EBELT & STEPHAN	MCNALLY	PINCONNING SO BR
<u>Assets</u>				
Cash	\$477.46	\$669.93	\$408.12	\$80.12
Investments	\$21,154.93	\$33.55	\$42.85	\$6,279.27
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$86.94	-	-	\$25.81
<b>Total Assets</b>	<b>\$21,719.33</b>	<b>\$703.48</b>	<b>\$450.97</b>	<b>\$6,385.20</b>
<u>Liabilities</u>				
Accounts Payable	-	\$225.00	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$308.74	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$533.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$21,719.33</b>	<b>\$169.74</b>	<b>\$450.97</b>	<b>\$6,385.20</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	SELLECK BR 2	TEBO UPPER	TROMBLEY BR 1	TEBO MAIN	WEISS BR OF WEISS MEED
<u>Assets</u>					
Cash	-	\$55.07	-	-	\$302.63
Investments	\$3,593.35	\$126.12	\$496.90	\$300.41	\$10,395.25
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$14.77	-	-	-	\$42.72
<b>Total Assets</b>	<b>\$3,608.12</b>	<b>\$181.19</b>	<b>\$496.90</b>	<b>\$300.41</b>	<b>\$10,740.60</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	-	\$2,324.66	-	-	-
Due to Primary Govt.	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$2,324.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$3,608.12</b>	<b>(\$2,143.47)</b>	<b>\$496.90</b>	<b>\$300.41</b>	<b>\$10,740.60</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS	QUANICASSEE RIVER (IC)
<u>Assets</u>				
Cash	-	\$1,083.50	\$665.86	-
Investments	\$404.76	\$13,350.00	-	\$3,123.94
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$54.86	-	\$12.83
<b>Total Assets</b>	<b>\$404.76</b>	<b>\$14,488.36</b>	<b>\$665.86</b>	<b>\$3,136.77</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	\$197.83	-	-
Due to Primary Govt.	-	\$519.11	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$716.94</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$404.76</b>	<b>\$13,771.42</b>	<b>\$665.86</b>	<b>\$3,136.77</b>



**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ
<u>Assets</u>					
Cash	\$253.14	\$1,596.43	\$1.86	-	\$100.28
Investments	\$43,567.60	\$20,819.48	-	\$100.46	-
Allowance of Adj. Inv. To FMV	-	-	-	-	-
Due from Other Govt. Units	-	-	-	-	-
Due from Primary Govt.	-	-	-	-	-
Due from Other Funds	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Interest Receivable	\$179.04	\$85.55	-	-	-
<b>Total Assets</b>	<b>\$43,999.78</b>	<b>\$22,501.46</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>
<u>Liabilities</u>					
Accounts Payable	-	-	-	-	-
Customer Deposits	-	-	-	-	-
Deferred Revenue	-	-	-	-	-
Due to Other Funds	\$85.00	-	-	-	-
Due to Primary Govt.	\$185.33	\$779.26	-	-	-
<b>Total Liabilities</b>	<b>\$270.33</b>	<b>\$779.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$43,729.45</b>	<b>\$21,722.20</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	KOCHVILLE & BRS. INTER COUNTY	DRAIN EQUIPMENT FUND
<u>Assets</u>				
Cash	\$8.12	\$356.47	\$200.34	\$13,816.31
Investments	-	\$14,895.54	-	\$20,149.38
Allowance of Adj. Inv. To FMV	-	-	-	(\$119,366.51)
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	\$3,208.19
Assessments Receivable	-	-	-	-
Interest Receivable	-	\$61.20	-	\$82.80
<b>Total Assets</b>	<b>\$8.12</b>	<b>\$15,313.21</b>	<b>\$200.34</b>	<b>(\$82,109.83)</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$8.12</b>	<b>\$15,313.21</b>	<b>\$200.34</b>	<b>(\$82,109.83)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Balance Sheets**

	DRAIN MAINT FUND	KAWKAWLIN RIVER WATERSHED	TEBO ERICKSON CONST	HOPPLER CREEK CONST
<u>Assets</u>				
Cash	\$9,729.26	\$0.02	-	-
Investments	\$138,911.05	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	\$639.35	-	-	-
<b>Total Assets</b>	<b>\$149,279.66</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	\$5,121.00	-	-	-
<b>Total Liabilities</b>	<b>\$5,121.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$144,158.66</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	DELL CREEK CONST	WILCOX CONST	BAY VALLEY CONST	KERR, JAMMER, SZYMANSKI CONST
<u>Assets</u>				
Cash	-	-	\$1,460.34	-
Investments	\$0.05	-	-	-
Allowance of Adj. Inv. To FMV	-	-	-	-
Due from Other Govt. Units	-	-	-	-
Due from Primary Govt.	-	-	-	-
Due from Other Funds	-	-	-	-
Assessments Receivable	-	-	-	-
Interest Receivable	-	-	-	-
<b>Total Assets</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$1,460.34</b>	<b>\$0.00</b>
<u>Liabilities</u>				
Accounts Payable	-	-	-	-
Customer Deposits	-	-	-	-
Deferred Revenue	-	-	-	-
Due to Other Funds	-	-	-	-
Due to Primary Govt.	-	-	-	-
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$1,460.34</b>	<b>\$0.00</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Balance Sheets**

	<u>DRAIN ADMIN</u>
<u>Assets</u>	
Cash	\$51,987.69
Investments	\$80,100.25
Allowance of Adj. Inv. To FMV	(\$5,326.46)
Due from Other Govt. Units	-
Due from Primary Govt.	-
Due from Other Funds	-
Assessments Receivable	-
Interest Receivable	<u>\$329.13</u>
<b>Total Assets</b>	<u><b>\$127,090.61</b></u>
 <u>Liabilities</u>	
Accounts Payable	\$466.62
Customer Deposits	\$5,000.00
Deferred Revenue	-
Due to Other Funds	-
Due to Primary Govt.	<u>\$493.21</u>
<b>Total Liabilities</b>	<u><b>\$5,959.83</b></u>
<b>Net Worth</b>	<u><u><b>\$121,130.78</b></u></u>

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**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	AMES	AUBURN	ANDERSON	APPOLD	ARMOUR
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	\$200.00
Contribution from Primary Govt.	-	-	-	-	\$250.00
Contribution from Other Counties	\$172.21	-	-	-	-
Drain Permits	\$100.00	-	-	-	-
Engineering Fees	\$2,099.50	-	-	-	-
Interest Income from Investments	\$180.11	-	-	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$2,551.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$882.21	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	\$225.00	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	\$5,555.05	-	-	-	-
Public Utilities	-	\$736.20	-	-	-
Reimbursements	-	\$455.16	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$5,780.05</b>	<b>\$2,073.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$3,228.23)</b>	<b>(\$2,073.57)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450.00</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$2,357.11)</b>	<b>\$170,926.29</b>	<b>\$131.86</b>	<b>\$634.29</b>	<b>(\$153.40)</b>
<b>Net Worth, End of Year</b>	<b>(\$5,585.34)</b>	<b>\$168,852.72</b>	<b>\$131.86</b>	<b>\$634.29</b>	<b>\$296.60</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2023 Annual Report

### Chapter 8 Drains 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	ARNOLD	AUGUSTYNIAK	BARTLETT	BATKO
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	\$100.00	\$785.80	-
Contribution from Primary Govt.	-	\$150.00	\$139.90	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$11.38	-	-	\$19.29
Miscellaneous	-	-	-	-
Special Assessments	-	-	\$4,075.07	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$11.38</b>	<b>\$250.00</b>	<b>\$5,000.77</b>	<b>\$19.29</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	\$1,276.54	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	\$1,868.00	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	\$2,766.38	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,910.92</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	\$11.38	\$250.00	(\$910.15)	\$19.29
Net Worth, Beginning of Year	\$10,300.89	\$2,243.73	(\$4,271.09)	\$17,765.77
Net Worth, End of Year	\$10,312.27	\$2,493.73	(\$5,181.24)	\$17,785.06



**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BAUER	BEARD	BEAVER DAM	GOSS
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	\$100.00	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$2.02	\$1.15	\$3.40	\$22.55
Miscellaneous	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2.02</b>	<b>\$101.15</b>	<b>\$3.40</b>	<b>\$22.55</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$104.45	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$182.06	\$100.00	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$286.51</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$284.49)</b>	<b>\$1.15</b>	<b>\$3.40</b>	<b>\$22.55</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,845.88</b>	<b>\$1,160.08</b>	<b>\$3,960.18</b>	<b>\$20,226.40</b>
<b>Net Worth, End of Year</b>	<b>\$1,561.39</b>	<b>\$1,161.23</b>	<b>\$3,963.58</b>	<b>\$20,248.95</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BEHMLANDER	BEISER	BENCH	BETZOLD & BR
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	\$100.00
Engineering Fees	-	-	-	-
Interest income from Investments	-	\$4.45	-	(\$11.97)
Miscellaneous	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$4.45</b>	<b>\$0.00</b>	<b>\$88.03</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	\$9,004.08
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$142.08	-	-	\$5,955.94
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$142.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,960.02</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$142.08)</b>	<b>\$4.45</b>	<b>\$0.00</b>	<b>(\$14,871.99)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$4,083.02</b>	<b>\$695.50</b>	<b>\$10,508.49</b>
<b>Net Worth, End of Year</b>	<b>(\$142.08)</b>	<b>\$4,087.47</b>	<b>\$695.50</b>	<b>(\$4,363.50)</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	BLESZENSKI	BLONDIN & BRS	BRADFORD CRK	BRYCE	BUDD
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	\$100.00	-	-	-
Contribution from Primary Govt.	-	\$150.00	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	\$46.25	-	\$1.86
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$46.25</b>	<b>\$0.00</b>	<b>\$1.86</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$46.25</b>	<b>\$0.00</b>	<b>\$1.86</b>
<b>Net Worth, Beginning of Year</b>	<b>\$272.06</b>	<b>(\$173.20)</b>	<b>\$41,305.72</b>	<b>\$112.75</b>	<b>\$3,343.70</b>
<b>Net Worth, End of Year</b>	<b>\$272.06</b>	<b>\$76.80</b>	<b>\$41,351.97</b>	<b>\$112.75</b>	<b>\$3,345.56</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CHEBOY-GANING			
	BUECHLER	CAMPBELL	CASSUBE	CRK
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$1.87	-	-	-
Miscellaneous	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$1.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	\$59.50	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	\$71.03	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$130.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$128.66)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,970.02</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$6,045.70</b>
<b>Net Worth, End of Year</b>	<b>\$1,841.36</b>	<b>\$1,760.28</b>	<b>\$719.77</b>	<b>\$6,045.70</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	COGGINS,				
	CHIP ROAD	CLARK	GREEN, POIRER	COLE	COLUMBIA
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	\$750.00	-
Contribution from Primary Govt.	-	-	-	\$375.00	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$200.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	\$39.92	\$41.92	\$91.73
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	\$5,271.75	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.92</b>	<b>\$6,438.67</b>	<b>\$291.73</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$1,216.06
Equipment Repair & Maintenance	-	-	-	-	\$90.00
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	\$2,342.13
Reimbursements	-	-	-	-	\$1,026.98
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,675.17</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.92</b>	<b>\$6,438.67</b>	<b>(\$4,383.44)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$411.67</b>	<b>\$166.99</b>	<b>\$36,079.48</b>	<b>\$4,135.31</b>	<b>\$32,474.69</b>
<b>Net Worth, End of Year</b>	<b>\$411.67</b>	<b>\$166.99</b>	<b>\$36,119.40</b>	<b>\$10,573.98</b>	<b>\$28,091.25</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	COMPO	CONSTANT DURUSSEL	COOPER	COUNTEGAN	CRUMP
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$300.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	\$39.37
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	\$311.20	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311.20</b>	<b>\$39.37</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$634.55	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$362.20	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$996.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$696.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311.20</b>	<b>\$39.37</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.00</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$430.82</b>	<b>\$35,190.29</b>
<b>Net Worth, End of Year</b>	<b>(\$696.75)</b>	<b>\$5,026.89</b>	<b>\$100.00</b>	<b>\$742.02</b>	<b>\$35,229.66</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	CULVER CRK	1921 DREDGE CUT	DAVIS	DECLERK	DELL CRK & BRS
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	(\$14.22)	(\$0.69)	-	-	\$59.52
Miscellaneous	-	-	-	-	-
Special Assessments	\$114.18	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$99.96</b>	<b>(\$0.69)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159.52</b>
<b>Expenditures</b>					
Contractual Services	-	-	\$150.00	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$77.15	\$1,062.97	\$210.15	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	\$8,296.20	\$148.05	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$85.64	\$1,146.27	\$197.85	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$8,458.99</b>	<b>\$2,357.29</b>	<b>\$558.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$8,359.03)</b>	<b>(\$2,357.98)</b>	<b>(\$558.00)</b>	<b>\$0.00</b>	<b>\$159.52</b>
<b>Net Worth, Beginning of Year</b>	<b>\$11,890.80</b>	<b>\$7,719.78</b>	<b>\$522.19</b>	<b>\$100.00</b>	<b>\$59,933.55</b>
<b>Net Worth, End of Year</b>	<b>\$3,531.77</b>	<b>\$5,361.80</b>	<b>(\$35.81)</b>	<b>\$100.00</b>	<b>\$60,093.07</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DELL CRK BR 5	DENTON	DESHANO	DEWYSE	DIEHL
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$4.71	-	\$24.50	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$4.71</b>	<b>\$0.00</b>	<b>\$24.50</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	\$880.50	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$880.50</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$4.71</b>	<b>\$0.00</b>	<b>(\$856.00)</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$50.20</b>	<b>\$4,421.26</b>	<b>\$40.09</b>	<b>\$25,644.10</b>	<b>\$578.60</b>
<b>Net Worth, End of Year</b>	<b>\$50.20</b>	<b>\$4,425.97</b>	<b>\$40.09</b>	<b>\$24,788.10</b>	<b>\$578.60</b>



**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DINGMAN	DOUGLAS	DUBAY	EBELT	ERICKSON
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	\$4,927.50	\$900.00	-	-	-
Contribution from Primary Govt.	\$3,087.90	\$1,167.75	-	-	-
Contribution from Other Counties	\$17,677.15	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	\$10.00	-	\$32.48
Miscellaneous	-	-	-	-	-
Special Assessments	\$25,184.89	\$5,432.25	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$50,877.44</b>	<b>\$7,500.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$32.48</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$91.70	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	\$3,866.92	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$108.79	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$3,866.92</b>	<b>\$0.00</b>	<b>\$200.49</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$47,010.52</b>	<b>\$7,500.00</b>	<b>(\$190.49)</b>	<b>\$0.00</b>	<b>\$32.48</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$3,991.38)</b>	<b>(\$13,252.07)</b>	<b>\$9,402.73</b>	<b>\$291.20</b>	<b>\$29,511.77</b>
<b>Net Worth, End of Year</b>	<b>\$43,019.14</b>	<b>(\$5,752.07)</b>	<b>\$9,212.24</b>	<b>\$291.20</b>	<b>\$29,544.25</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	EVERSON	FANGER	FISHER	FITZHUGH	FORESTER
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$100.00	\$100.00	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$15.44	-	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$115.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.00</b>	<b>\$115.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$200.00</b>	<b>\$13,820.85</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$508.02</b>
<b>Net Worth, End of Year</b>	<b>\$300.00</b>	<b>\$13,936.29</b>	<b>\$1,887.47</b>	<b>\$300.00</b>	<b>\$508.02</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	FRASER- GARFIELD	GARVEY	GERMAN RD	GIBSON	GOETZ
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$200.00	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$1.83	-	\$19.84	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$201.83</b>	<b>\$0.00</b>	<b>\$19.84</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$2,025.95	-	-	-	\$468.30
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	\$39.95
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$2,380.62	-	-	-	\$614.86
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$4,406.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,123.11</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$4,204.74)</b>	<b>\$0.00</b>	<b>\$19.84</b>	<b>\$0.00</b>	<b>(\$1,023.11)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$16,735.31</b>	<b>\$832.60</b>	<b>\$17,971.14</b>	<b>\$31.45</b>	<b>\$147,157.79</b>
<b>Net Worth, End of Year</b>	<b>\$12,530.57</b>	<b>\$832.60</b>	<b>\$17,990.98</b>	<b>\$31.45</b>	<b>\$146,134.68</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	<u>GOULET</u>	<u>GRAHAM</u>	<u>GREGORY</u>	<u>GUNTHER</u>	<u>HADD</u>
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	\$1,567.00
Contribution from Primary Govt.	-	-	-	-	\$540.00
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$100.00	\$100.00	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	\$7,893.00
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$165.75
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	\$200.00
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	\$1,796.68
Reimbursements	-	-	-	-	\$423.10
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,585.53</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$7,414.47</b>
<b>Net Worth, Beginning of Year</b>	<b>\$806.69</b>	<b>\$608.20</b>	<b>\$500.41</b>	<b>\$692.66</b>	<b>(\$20,469.53)</b>
<b>Net Worth, End of Year</b>	<b>\$806.69</b>	<b>\$708.20</b>	<b>\$600.41</b>	<b>\$692.66</b>	<b>(\$13,055.06)</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2023 Annual Report

### Chapter 8 Drains 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	HALSTEAD	HAYWARD	HEARIT	HELMUTH	HEMBLING MAIN
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	\$100.00	-	-
Contribution from Primary Govt.	-	-	-	\$150.00	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$1.47	-	\$6.71	-	\$38.03
Miscellaneous	-	-	-	-	-
Special Assessments	-	\$12.32	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$1.47</b>	<b>\$12.32</b>	<b>\$106.71</b>	<b>\$150.00</b>	<b>\$38.03</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$833.05	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$444.27	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,277.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1.47</b>	<b>(\$1,265.00)</b>	<b>\$106.71</b>	<b>\$150.00</b>	<b>\$38.03</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,593.77</b>	<b>(\$281.53)</b>	<b>\$5,286.42</b>	<b>(\$123.14)</b>	<b>\$34,241.65</b>
<b>Net Worth, End of Year</b>	<b>\$1,595.24</b>	<b>(\$1,546.53)</b>	<b>\$5,393.13</b>	<b>\$26.86</b>	<b>\$34,279.68</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	HILDE-BRANDT-				
	ANDERSON	HISTEAD	HOPPLER CRK	HUDSON	INDIANTOWN
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$49.29	\$2.75	-	\$18.62	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	\$13,264.49	-	-
<b>Total Revenues</b>	<b>\$49.29</b>	<b>\$2.75</b>	<b>\$13,264.49</b>	<b>\$18.62</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$617.11	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$721.58	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$1,338.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	(\$1,289.40)	\$2.75	\$13,264.49	\$18.62	\$0.00
Net Worth, Beginning of Year	\$48,586.80	\$2,920.11	\$100.00	\$16,697.68	\$4,146.37
Net Worth, End of Year	\$47,297.40	\$2,922.86	\$13,364.49	\$16,716.30	\$4,146.37

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	JOHNSON	JONAS	KACZMAREK	KAISER	KANNELL
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$47.71	-	-	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$47.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$47.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$38,122.19</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>	<b>\$0.01</b>
<b>Net Worth, End of Year</b>	<b>\$38,169.90</b>	<b>\$57.78</b>	<b>\$472.13</b>	<b>\$555.18</b>	<b>\$0.01</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

<u>Revenues</u>	K&R	KAWECK	KECK	KERR	KINDELL
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	\$200.00	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$100.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	\$5.10	\$4.10	\$55.94
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>\$5.10</b>	<b>\$4.10</b>	<b>\$55.94</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$100.00</b>	<b>\$200.00</b>	<b>\$5.10</b>	<b>\$4.10</b>	<b>\$55.94</b>
<b>Net Worth, Beginning of Year</b>	<b>\$376.54</b>	<b>\$222.73</b>	<b>\$4,952.87</b>	<b>\$3,919.16</b>	<b>\$44,645.74</b>
<b>Net Worth, End of Year</b>	<b>\$476.54</b>	<b>\$422.73</b>	<b>\$4,957.97</b>	<b>\$3,923.26</b>	<b>\$44,701.68</b>



# BAY COUNTY DRAIN COMMISSIONER

## 2023 Annual Report

### Chapter 8 Drains 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	KINNEY	KLAUSS	KOCHVILLE- FRANKENLUST	KOLB
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	-	-	\$26.81
Miscellaneous	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.81</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	\$10,000.00	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$26.81</b>
<b>Net Worth, Beginning of Year</b>	<b>\$1,219.02</b>	<b>\$1,122.38</b>	<b>\$10,000.01</b>	<b>\$7,059.82</b>
<b>Net Worth, End of Year</b>	<b>\$1,219.02</b>	<b>\$1,122.38</b>	<b>\$0.01</b>	<b>\$7,086.63</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KOSSICK	KOWALSKI	KRAINER	KRZYZANIAK	LAMBERT
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$300.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	\$38.83
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.83</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$25.50
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	\$109.89
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135.39</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$96.56)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$100.00</b>	<b>\$330.53</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,856.10</b>
<b>Net Worth, End of Year</b>	<b>\$400.00</b>	<b>\$330.53</b>	<b>\$75.08</b>	<b>\$111.43</b>	<b>\$34,759.54</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	LESPERENCE,				
	LAPAN	LEE DAVIS DRAIN	LEGNES	REZLER, TAYLOR	LINCOLN D
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	\$1,780.00	-	-
Contribution from Primary Govt.	-	-	\$520.00	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	\$300.00	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	\$7,650.00	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,950.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$5,536.77	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	\$1,079.25	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$7,740.80	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,356.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,406.82)</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$598.21</b>	<b>\$513.56</b>	<b>(\$6,422.53)</b>	<b>\$184.46</b>	<b>\$100.28</b>
<b>Net Worth, End of Year</b>	<b>\$598.21</b>	<b>\$513.56</b>	<b>(\$10,829.35)</b>	<b>\$484.46</b>	<b>\$100.28</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	LINCOLN AVE	LINK	LIVINGSTON	LOBODZINSKI
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	\$200.00	-	-	\$200.00
Contribution from Primary Govt.	\$250.00	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	\$600.00	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	\$3.19	-	-
Miscellaneous	-	-	-	-
Special Assessments	\$950.00	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$2,000.00</b>	<b>\$3.19</b>	<b>\$0.00</b>	<b>\$200.00</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	\$0.20	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1,999.80</b>	<b>\$3.19</b>	<b>\$0.00</b>	<b>\$200.00</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$429.96)</b>	<b>\$3,181.79</b>	<b>\$313.05</b>	<b>(\$381.90)</b>
<b>Net Worth, End of Year</b>	<b>\$1,569.84</b>	<b>\$3,184.98</b>	<b>\$313.05</b>	<b>(\$181.90)</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MACARTHUR	MCDONALD	MCARTHUR	MASON	MAYVILLE
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$28.51	\$2.23	\$1.54	(\$14.34)
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$28.51</b>	<b>\$2.23</b>	<b>\$1.54</b>	<b>(\$14.34)</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$28.51</b>	<b>\$2.23</b>	<b>\$1.54</b>	<b>(\$14.34)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.86</b>	<b>\$28,307.47</b>	<b>\$2,098.48</b>	<b>\$1,438.87</b>	<b>\$13,140.16</b>
<b>Net Worth, End of Year</b>	<b>\$0.86</b>	<b>\$28,335.98</b>	<b>\$2,100.71</b>	<b>\$1,440.41</b>	<b>\$13,125.82</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MEDDAUGH	MERRITT	MEYER	MICHALSKI	MILL POND
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$5.74	-	-	-	\$40.90
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$5.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140.90</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	\$1,084.10
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	\$151.00
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	\$2,400.64
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,635.74</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$5.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,494.84)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$5,386.57</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$807.19</b>	<b>\$23,797.20</b>
<b>Net Worth, End of Year</b>	<b>\$5,392.31</b>	<b>\$400.35</b>	<b>\$198.41</b>	<b>\$807.19</b>	<b>\$20,302.36</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	MILL POND 4	BR MONITOR	MONSION	MOORE DRAIN	MULDOON DITCH
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>
<b>Net Worth, End of Year</b>	<b>\$188.08</b>	<b>\$100.20</b>	<b>\$929.87</b>	<b>\$172.99</b>	<b>\$91.30</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2023 Annual Report

### Chapter 8 Drains 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	NEARING &				
	MUNGER RD	DEAN	NORTH BR	OAKWOOD	OLD TOWNLINE
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	\$1,175.25	-
Contribution from Primary Govt.	-	-	-	\$405.00	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$700.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$7.09	\$4.14	\$0.81	-	\$3.20
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	\$5,919.75	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$707.09</b>	<b>\$4.14</b>	<b>\$0.81</b>	<b>\$7,500.00</b>	<b>\$3.20</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$5,545.74	-	\$162.91	\$751.25	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	(\$17.88)	-	\$225.00	\$2,500.53	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	\$1,455.29	-
Reimbursements	\$2,600.80	-	\$178.98	\$1,492.34	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$8,128.66</b>	<b>\$0.00</b>	<b>\$566.89</b>	<b>\$6,199.41</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$7,421.57)</b>	<b>\$4.14</b>	<b>(\$566.08)</b>	<b>\$1,300.59</b>	<b>\$3.20</b>
Net Worth, Beginning of Year	\$43,322.13	\$3,768.72	\$1,585.35	(\$2,174.20)	\$3,059.39
Net Worth, End of Year	\$35,900.56	\$3,772.86	\$1,019.27	(\$873.61)	\$3,062.59



# BAY COUNTY DRAIN COMMISSIONER

## 2023 Annual Report

### Chapter 8 Drains 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	OKEEFE	PANZER	PASHAK	PENKALA	PERRY CRK
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	\$400.00	-	-
Contribution from Primary Govt.	-	-	\$475.00	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$100.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$5.40	-	-	\$3.67
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$100.00</b>	<b>\$5.40</b>	<b>\$875.00</b>	<b>\$0.00</b>	<b>\$3.67</b>
<b>Expenditures</b>					
Contractual Services	\$1,500.00	-	-	-	-
Contribution - To other Counties	-	-	\$941.69	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$6,007.92	-	\$59.50	-	\$72.25
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	\$150.00	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$8,073.34	-	-	-	\$211.28
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$15,581.26</b>	<b>\$0.00</b>	<b>\$1,151.19</b>	<b>\$0.00</b>	<b>\$283.53</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>(\$15,481.26)</b>	<b>\$5.40</b>	<b>(\$276.19)</b>	<b>\$0.00</b>	<b>(\$279.86)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$702.34</b>	<b>\$5,997.77</b>	<b>\$941.69</b>	<b>\$215.53</b>	<b>\$5,111.93</b>
<b>Net Worth, End of Year</b>	<b>(\$14,778.92)</b>	<b>\$6,003.17</b>	<b>\$665.50</b>	<b>\$215.53</b>	<b>\$4,832.07</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	PHILLIPS	PINE	PLANT RD	POPP	PRAST
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	\$835.50	-	-	-	-
Contribution from Primary Govt.	\$412.50	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$100.00	-	\$300.00	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$2.28	\$41.09	\$55.91	\$10.27
Miscellaneous	-	-	-	-	-
Special Assessments	\$6,079.50	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$7,427.50</b>	<b>\$2.28</b>	<b>\$341.09</b>	<b>\$55.91</b>	<b>\$10.27</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$136.65	-	\$3,157.08	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$259.79	-	\$1,450.55	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$396.44</b>	<b>\$0.00</b>	<b>\$4,607.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$7,031.06</b>	<b>\$2.28</b>	<b>(\$4,266.54)</b>	<b>\$55.91</b>	<b>\$10.27</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$4,951.87)</b>	<b>\$2,370.76</b>	<b>\$38,263.25</b>	<b>\$50,066.75</b>	<b>\$9,586.06</b>
<b>Net Worth, End of Year</b>	<b>\$2,079.19</b>	<b>\$2,373.04</b>	<b>\$33,996.71</b>	<b>\$50,122.66</b>	<b>\$9,596.33</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	RAILROAD	RASKA	RATHKE	RATTELL	REDY
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$100.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$18.55	-	-	-	\$1.46
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$118.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.46</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$118.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.46</b>
<b>Net Worth, Beginning of Year</b>	<b>\$18,291.72</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$988.52</b>	<b>\$1,333.54</b>
<b>Net Worth, End of Year</b>	<b>\$18,410.27</b>	<b>\$108.95</b>	<b>\$396.77</b>	<b>\$988.52</b>	<b>\$1,335.00</b>

**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	REICHARD	REINHART	RENNER	RIPLEY	ROSEBUSH
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	-	\$57.64
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.64</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$25.50	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$47.38	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$72.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$72.88)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.64</b>
<b>Net Worth, Beginning of Year</b>	<b>\$475.99</b>	<b>\$805.45</b>	<b>\$1,377.45</b>	<b>(\$358.45)</b>	<b>\$50,601.99</b>
<b>Net Worth, End of Year</b>	<b>\$475.99</b>	<b>\$732.57</b>	<b>\$1,377.45</b>	<b>(\$358.45)</b>	<b>\$50,659.63</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2023 Annual Report

### Chapter 8 Drains 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	ROUCHE	RUSSELL RD	SCHMIDT	SCHOOFF	SCHROEDER
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	\$580.00	-	-
Contribution from Primary Govt.	-	-	\$580.00	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$9.19	-	-	\$1.39
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	\$4,640.00	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$9.19</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$1.39</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	\$5,610.00	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$9.19</b>	<b>\$190.00</b>	<b>\$0.00</b>	<b>\$1.39</b>
<b>Net Worth, Beginning of Year</b>	<b>\$653.29</b>	<b>\$8,522.00</b>	<b>(\$37.94)</b>	<b>\$185.75</b>	<b>\$1,517.04</b>
<b>Net Worth, End of Year</b>	<b>\$653.29</b>	<b>\$8,531.19</b>	<b>\$152.06</b>	<b>\$185.75</b>	<b>\$1,518.43</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SCHUMAKER- ELLISON	SCHUNAC	SEAMAN	SECORD	SEEBECK
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$7.03	-	-	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$7.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	\$5,025.84	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,025.84</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$7.03</b>	<b>\$0.00</b>	<b>(\$5,025.84)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$6,382.12</b>	<b>\$199.47</b>	<b>\$0.00</b>	<b>\$761.21</b>	<b>\$0.80</b>
<b>Net Worth, End of Year</b>	<b>\$6,389.15</b>	<b>\$199.47</b>	<b>(\$5,025.84)</b>	<b>\$761.21</b>	<b>\$0.80</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SELLE	SELLECK & BRS	SELMAN	SHINBINES	SHUE
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	\$375.00	-	-	-	-
Contribution from Primary Govt.	\$250.00	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$300.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$6.09	-	\$7.12	-
Miscellaneous	-	-	-	-	-
Special Assessments	\$1,875.42	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$2,500.42</b>	<b>\$6.09</b>	<b>\$0.00</b>	<b>\$7.12</b>	<b>\$300.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$168.85	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	(\$2.09)
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$353.95	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$522.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2.09)</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2,500.42</b>	<b>(\$516.71)</b>	<b>\$0.00</b>	<b>\$7.12</b>	<b>\$302.09</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$2,288.52)</b>	<b>\$6,025.64</b>	<b>\$300.00</b>	<b>\$8,242.68</b>	<b>\$250.80</b>
<b>Net Worth, End of Year</b>	<b>\$211.90</b>	<b>\$5,508.93</b>	<b>\$300.00</b>	<b>\$8,249.80</b>	<b>\$552.89</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2023 Annual Report

### Chapter 8 Drains 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	SLOAT	STIEVE	STONE	TAP GROVE	TEBO ERICKSON
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	\$300.00	-	\$100.00	\$100.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	\$2.14	-	\$240.62
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	\$226,317.81
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$2.14</b>	<b>\$100.00</b>	<b>\$226,658.43</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$1,185.52	-	-	\$459.06
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	\$365.71
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$736.23	-	-	\$1,094.63
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,921.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,919.40</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>(\$1,621.75)</b>	<b>\$2.14</b>	<b>\$100.00</b>	<b>\$224,739.03</b>
<b>Net Worth, Beginning of Year</b>	<b>\$246.76</b>	<b>\$30.05</b>	<b>\$1,921.99</b>	<b>\$914.01</b>	<b>\$426.69</b>
<b>Net Worth, End of Year</b>	<b>\$246.76</b>	<b>(\$1,591.70)</b>	<b>\$1,924.13</b>	<b>\$1,014.01</b>	<b>\$225,165.72</b>



**BAY COUNTY DRAIN COMMISSIONER  
2023 Annual Report  
Chapter 8 Drains 2023  
Statement of Revenues, Expenditures, and Changes in Fund Balance**

	TENNANT	TOBICO	TREIBER	TROMBLEY	UHLMAN
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	\$100.00	-	-	-	-
Contribution from Primary Govt.	\$150.00	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	\$500.00	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	\$3.16	\$47.31	(\$50.28)
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$3.16</b>	<b>\$47.31</b>	<b>(\$50.28)</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$3,195.10	\$450.64	\$8,748.86
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	\$1,079.25
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$1,543.12	\$460.01	\$7,095.63
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,738.22</b>	<b>\$910.65</b>	<b>\$16,923.74</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$4,735.06)</b>	<b>(\$863.34)</b>	<b>(\$16,974.02)</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$88.33)</b>	<b>\$720.46</b>	<b>\$10,308.57</b>	<b>\$45,457.82</b>	<b>\$32,228.97</b>
<b>Net Worth, End of Year</b>	<b>\$661.67</b>	<b>\$720.46</b>	<b>\$5,573.51</b>	<b>\$44,594.48</b>	<b>\$15,254.95</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	UHLMAN BR	VANDE- VYVERE	VANDERWILT	VENNARD	VOGTMAN
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$2.53	-	-	\$4.56	\$5.59
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$2.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.56</b>	<b>\$5.59</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$702.61	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$987.49	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,690.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$2.53</b>	<b>(\$1,690.10)</b>	<b>\$0.00</b>	<b>\$4.56</b>	<b>\$5.59</b>
<b>Net Worth, Beginning of Year</b>	<b>\$2,289.69</b>	<b>\$15.96</b>	<b>\$96.87</b>	<b>\$4,952.37</b>	<b>\$4,996.36</b>
<b>Net Worth, End of Year</b>	<b>\$2,292.22</b>	<b>(\$1,674.14)</b>	<b>\$96.87</b>	<b>\$4,956.93</b>	<b>\$5,001.95</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WALDO	WALK	WARMBIER	WEBSTER MERRITT	WEBSTER WILLIAMS
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$8.22	-	\$3.01	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$8.22</b>	<b>\$0.00</b>	<b>\$3.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$8.22</b>	<b>\$0.00</b>	<b>\$3.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$4,714.23</b>	<b>\$200.22</b>	<b>\$2,980.36</b>	<b>\$1,230.57</b>	<b>\$50.00</b>
<b>Net Worth, End of Year</b>	<b>\$4,722.45</b>	<b>\$200.22</b>	<b>\$2,983.37</b>	<b>\$1,230.57</b>	<b>\$50.00</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WECKER	WEGNER	WEISS MEAD	WENGLI-KOWSKI	WEST BR
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$12.17	\$3.71	\$86.73	-	\$32.47
Miscellaneous	-	-	\$630.00	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$12.17</b>	<b>\$3.71</b>	<b>\$716.73</b>	<b>\$0.00</b>	<b>\$32.47</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	\$6,236.92	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	\$390.00	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	\$246.00	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	\$4,565.10	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,438.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$12.17</b>	<b>\$3.71</b>	<b>(\$10,721.29)</b>	<b>\$0.00</b>	<b>\$32.47</b>
<b>Net Worth, Beginning of Year</b>	<b>\$11,075.76</b>	<b>\$3,410.06</b>	<b>\$79,390.36</b>	<b>\$690.89</b>	<b>\$29,153.90</b>
<b>Net Worth, End of Year</b>	<b>\$11,087.93</b>	<b>\$3,413.77</b>	<b>\$68,669.07</b>	<b>\$690.89</b>	<b>\$29,186.37</b>

**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WEST BR 1	WEST BR 2	WEST LINE	WETTER	WHITE
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	\$200.00
Contribution from Primary Govt.	-	-	-	-	\$250.00
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	\$1.85	-	\$3.68	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	\$732.46
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$1.85</b>	<b>\$0.00</b>	<b>\$3.68</b>	<b>\$1,182.46</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$1.85</b>	<b>\$0.00</b>	<b>\$3.68</b>	<b>\$1,182.46</b>
<b>Net Worth, Beginning of Year</b>	<b>\$30.32</b>	<b>\$1,676.35</b>	<b>\$679.90</b>	<b>\$3,601.36</b>	<b>(\$284.01)</b>
<b>Net Worth, End of Year</b>	<b>\$30.32</b>	<b>\$1,678.20</b>	<b>\$679.90</b>	<b>\$3,605.04</b>	<b>\$898.45</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WHITE- FEATHER WILSON	WHITE- FEATHER BR 1	WHITE- FEATHER BR 2	WHITE- FEATHER	WILCOX
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	\$300.00	\$300.00
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	-	-	\$75.83	\$352.29
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	\$84,957.75
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.83</b>	<b>\$85,610.04</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$91.70	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	(\$22.05)	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	\$85.15	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$154.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Total Revenue Over (under) Expenditures	(\$154.80)	\$0.00	\$0.00	\$375.83	\$85,610.04
Net Worth, Beginning of Year	\$174.59	\$404.09	\$632.28	\$76,282.75	\$2,802.94
Net Worth, End of Year	\$19.79	\$404.09	\$632.28	\$76,658.58	\$88,412.98

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	WILLIARD	WILSON	WITBRODT	WOLVERINE	YOUNGS DITCH
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	\$100.00
Engineering Fees	-	-	-	-	-
Interest Income from investments	-	-	\$1.18	-	\$7.15
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.18</b>	<b>\$0.00</b>	<b>\$107.15</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	\$773.63	\$25.50
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	\$333.78	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,107.41</b>	<b>\$25.50</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.18</b>	<b>(\$1,107.41)</b>	<b>\$81.65</b>
<b>Net Worth, Beginning of Year</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,072.27</b>	<b>\$311.12</b>	<b>\$6,945.73</b>
<b>Net Worth, End of Year</b>	<b>\$113.32</b>	<b>\$308.56</b>	<b>\$1,073.45</b>	<b>(\$796.29)</b>	<b>\$7,027.38</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	ZIEGLER	ZIMMERMAN	BAXMAN	BIS	DINGMAN #3
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	\$1,050.00	-	-	-	-
Contribution from Primary Govt.	\$532.00	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	\$400.00	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	-	(\$4.18)	\$34.39	\$3.19	\$4.46
Miscellaneous	-	-	-	-	-
Special Assessments	\$5,418.86	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$7,000.86</b>	<b>(\$4.18)</b>	<b>\$434.39</b>	<b>\$3.19</b>	<b>\$4.46</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	\$1,206.27	-	\$9,518.44	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	\$380.00	-	\$124.20	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	\$2,559.57	-	-	-	-
Reimbursements	\$1,803.07	-	\$9,158.51	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$5,948.91</b>	<b>\$0.00</b>	<b>\$18,801.15</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$1,051.95</b>	<b>(\$4.18)</b>	<b>(\$18,366.76)</b>	<b>\$3.19</b>	<b>\$4.46</b>
<b>Net Worth, Beginning of Year</b>	<b>(\$7,221.19)</b>	<b>\$695.87</b>	<b>\$51,619.41</b>	<b>\$3,087.27</b>	<b>\$3,978.04</b>
<b>Net Worth, End of Year</b>	<b>(\$6,169.24)</b>	<b>\$691.69</b>	<b>\$33,252.65</b>	<b>\$3,090.46</b>	<b>\$3,982.50</b>



**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	ERICKSON BR 1&2	ERICKSON BR 1&4	FRASER- GARFIELD BR 2	KOCHVILLE- FRANKEN-LUST HUGO	SE BR
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest income from Investments	\$30.02	-	-	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$30.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$30.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$27,461.05</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>	<b>\$32.07</b>
<b>Net Worth, End of Year</b>	<b>\$27,491.07</b>	<b>\$331.79</b>	<b>\$299.01</b>	<b>\$646.33</b>	<b>\$32.07</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	KOLB			
	KIESEL	BEHMLANDER EBELT &	MCNALLY	PINCONNING SO BR
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$23.76	-	-	\$7.06
Miscellaneous	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$23.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.06</b>
<u>Expenditures</u>				
Contractual Services	-	\$225.00	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$308.74	-	\$85.00
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	\$150.00
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	\$185.33
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$533.74</b>	<b>\$0.00</b>	<b>\$420.33</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$23.76</b>	<b>(\$533.74)</b>	<b>\$0.00</b>	<b>(\$413.27)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$21,695.57</b>	<b>\$703.48</b>	<b>\$450.97</b>	<b>\$6,798.47</b>
<b>Net Worth, End of Year</b>	<b>\$21,719.33</b>	<b>\$169.74</b>	<b>\$450.97</b>	<b>\$6,385.20</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SELLECK BR 2	TEBO UPPER	TROMBLEY BR 1	TEBO MAIN	WEISS BR OF WEISS MEED
<u>Revenues</u>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$4.04	-	-	-	\$11.68
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$4.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.68</b>
<u>Expenditures</u>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$4.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11.68</b>
<b>Net Worth, Beginning of Year</b>	<b>\$3,604.08</b>	<b>(\$2,143.47)</b>	<b>\$496.90</b>	<b>\$300.41</b>	<b>\$10,728.92</b>
<b>Net Worth, End of Year</b>	<b>\$3,608.12</b>	<b>(\$2,143.47)</b>	<b>\$496.90</b>	<b>\$300.41</b>	<b>\$10,740.60</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2023 Annual Report

### Chapter 8 Drains 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	FRASER GARFIELD BR 3	KERR, JAMMER, SZYMANSKI	STEPHAN & BRS	QUANICASSEE RIVER (IC)
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	\$54.86	-	\$3.50
Miscellaneous	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	\$20,409.07	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$20,463.93</b>	<b>\$0.00</b>	<b>\$3.50</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	\$250.63	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	\$4,995.00	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	\$1,133.73	-	-
Reimbursements	-	\$460.20	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$6,839.56</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$13,624.37</b>	<b>\$0.00</b>	<b>\$3.50</b>
<b>Net Worth, Beginning of Year</b>	<b>\$404.76</b>	<b>\$147.05</b>	<b>\$665.86</b>	<b>\$3,133.27</b>
<b>Net Worth, End of Year</b>	<b>\$404.76</b>	<b>\$13,771.42</b>	<b>\$665.86</b>	<b>\$3,136.77</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	PINCONNING RIVER	KAWKAWLIN RIVER	SAG/MID MUNI WATER	SAGANING RIVER	ANSCHUTZ
<b>Revenues</b>					
Bond/ Note/ Debt Proceeds	-	-	-	-	-
Contribution from Local	-	-	-	-	-
Contribution from Primary Govt.	-	-	-	-	-
Contribution from Other Counties	-	-	-	-	-
Drain Permits	-	-	-	-	-
Engineering Fees	-	-	-	-	-
Interest Income from Investments	\$51.32	\$17.37	-	-	-
Miscellaneous	-	-	-	-	-
Special Assessments	-	-	-	-	-
Unrealized Gains on Investments	-	-	-	-	-
Transfers In From Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<b>\$51.32</b>	<b>\$17.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>					
Contractual Services	-	-	-	-	-
Contribution - To other Counties	-	-	-	-	-
Engineering / Professional Services	-	-	-	-	-
Equipment Rental	-	\$347.50	-	-	-
Equipment Repair & Maintenance	-	-	-	-	-
Filing Fees	-	-	-	-	-
Gas, Oil, Grease	-	-	-	-	-
Ground Maintenance	-	-	-	-	-
Insurance & Bonds	-	-	-	-	-
Legal Notices	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Materials/Supplies	-	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-	-
Professional Services	-	-	-	-	-
Public Utilities	-	-	-	-	-
Reimbursements	-	\$779.37	-	-	-
Telephone/Cellphone/Internet	-	-	-	-	-
Transfers Out to Other Funds	-	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$1,126.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$51.32</b>	<b>(\$1,109.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Worth, Beginning of Year</b>	<b>\$43,678.13</b>	<b>\$22,831.70</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>
<b>Net Worth, End of Year</b>	<b>\$43,729.45</b>	<b>\$21,722.20</b>	<b>\$1.86</b>	<b>\$100.46</b>	<b>\$100.28</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	SQUACON- NING CREEK	BETZOLD BRS. 1, 9 & 10	KOCHVILLE & BRS. INTERCOUNTY	DRAIN EQUIPMENT FUND
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	-	\$16.72	-	\$82.80
Miscellaneous	-	-	-	\$3,901.50
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	\$13,743.56
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$16.72</b>	<b>\$0.00</b>	<b>\$17,727.86</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	-	-
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.00</b>	<b>\$16.72</b>	<b>\$0.00</b>	<b>\$17,727.86</b>
<b>Net Worth, Beginning of Year</b>	<b>\$8.12</b>	<b>\$15,296.49</b>	<b>\$200.34</b>	<b>(\$99,837.69)</b>
<b>Net Worth, End of Year</b>	<b>\$8.12</b>	<b>\$15,313.21</b>	<b>\$200.34</b>	<b>(\$82,109.83)</b>

# BAY COUNTY DRAIN COMMISSIONER

## 2023 Annual Report

### Chapter 8 Drains 2023

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

	KAWKAWLIN			
	DRAIN MAINT FUND	RIVER WATERSHED	TEBO ERICKSON CONST	HOPPLER CREEK CONST
<b>Revenues</b>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$53,273.97	-	-	-
Miscellaneous	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$53,273.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures</b>				
Contractual Services	-	-	-	\$25,000.00
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	-	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	\$62.43	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	\$30,726.00	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	-
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	-	\$226,317.81	\$13,264.49
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$30,788.43</b>	<b>\$0.00</b>	<b>\$226,317.81</b>	<b>\$38,264.49</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$22,485.54</b>	<b>\$0.00</b>	<b>(\$226,317.81)</b>	<b>(\$38,264.49)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$121,673.12</b>	<b>\$0.02</b>	<b>\$226,317.81</b>	<b>\$38,264.49</b>
<b>Net Worth, End of Year</b>	<b>\$144,158.66</b>	<b>\$0.02</b>	<b>\$0.00</b>	<b>\$0.00</b>

**BAY COUNTY DRAIN COMMISSIONER**

**2023 Annual Report**

**Chapter 8 Drains 2023**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

	DELL CREEK CONST	WILCOX CONST	BAY VALLEY CONSTR	KERR, JAMMER, SZYMANSKI CONST
<u>Revenues</u>				
Bond/ Note/ Debt Proceeds	-	-	-	-
Contribution from Local	-	-	-	-
Contribution from Primary Govt.	-	-	-	-
Contribution from Other Counties	-	-	-	-
Drain Permits	-	-	-	-
Engineering Fees	-	-	-	-
Interest Income from Investments	\$0.04	(\$243.01)	-	(\$86.45)
Miscellaneous	-	-	-	-
Special Assessments	-	-	-	-
Unrealized Gains on Investments	-	-	-	-
Transfers In From Other Funds	-	-	-	-
<b>Total Revenues</b>	<b>\$0.04</b>	<b>(\$243.01)</b>	<b>\$0.00</b>	<b>(\$86.45)</b>
<u>Expenditures</u>				
Contractual Services	-	-	-	-
Contribution - To other Counties	-	-	-	-
Engineering / Professional Services	-	-	-	-
Equipment Rental	-	-	-	-
Equipment Repair & Maintenance	-	-	-	-
Filing Fees	-	-	\$60.00	-
Gas, Oil, Grease	-	-	-	-
Ground Maintenance	-	-	-	-
Insurance & Bonds	-	-	-	-
Legal Notices	-	-	-	-
Licenses & Permits	-	-	-	-
Materials/Supplies	-	-	-	-
Miscellaneous - Indirect Cost	-	-	-	-
Printing/Publishing/Advertising	-	-	-	-
Professional Services	-	-	-	-
Public Utilities	-	-	-	\$3,263.90
Reimbursements	-	-	-	-
Telephone/Cellphone/Internet	-	-	-	-
Transfers Out to Other Funds	-	\$84,957.75	-	\$20,409.07
Vehicles, Vehicle Repair & Maintenance	-	-	-	-
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$84,957.75</b>	<b>\$60.00</b>	<b>\$23,672.97</b>
<b>Total Revenue Over (under) Expenditures</b>	<b>\$0.04</b>	<b>(\$85,200.76)</b>	<b>(\$60.00)</b>	<b>(\$23,759.42)</b>
<b>Net Worth, Beginning of Year</b>	<b>\$0.01</b>	<b>\$85,200.76</b>	<b>\$1,520.34</b>	<b>\$23,759.42</b>
<b>Net Worth, End of Year</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$1,460.34</b>	<b>\$0.00</b>



**BAY COUNTY DRAIN COMMISSIONER**  
**2023 Annual Report**  
**Chapter 8 Drains 2023**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**

<u>Revenues</u>	<u>DRAIN ADMIN</u>
Bond/ Note/ Debt Proceeds	-
Contribution from Local	-
Contribution from Primary Govt.	-
Contribution from Other Counties	-
Drain Permits	-
Engineering Fees	\$10,792.50
Interest Income from Investments	\$2,292.41
Miscellaneous	-
Special Assessments	-
Unrealized Gains on Investments	\$570.58
Transfers In From Other Funds	<u>\$36,585.74</u>
<b>Total Revenues</b>	<u>\$50,241.23</u>
<u>Expenditures</u>	
Contractual Services	-
Contribution - To other Counties	-
Engineering / Professional Services	\$9,888.75
Equipment Rental	-
Equipment Repair & Maintenance	-
Filing Fees	-
Gas, Oil, Grease	\$10,420.34
Ground Maintenance	-
Insurance & Bonds	-
Legal Notices	-
Licenses & Permits	\$6.47
Materials/Supplies	\$419.96
Miscellaneous - Indirect Cost	-
Printing/Publishing/Advertising	-
Professional Services	-
Public Utilities	-
Reimbursements	-
Telephone/Cellphone/Internet	\$4,351.25
Transfers Out to Other Funds	\$6,068.77
Vehicles, Vehicle Repair & Maintenance	<u>\$35,852.00</u>
<b>Total Expenses</b>	<u>\$67,007.54</u>
Total Revenue Over (under) Expenditures	<u>(\$16,766.31)</u>
Net Worth, Beginning of Year	<u>\$137,897.09</u>
Net Worth, End of Year	<u>\$121,130.78</u>

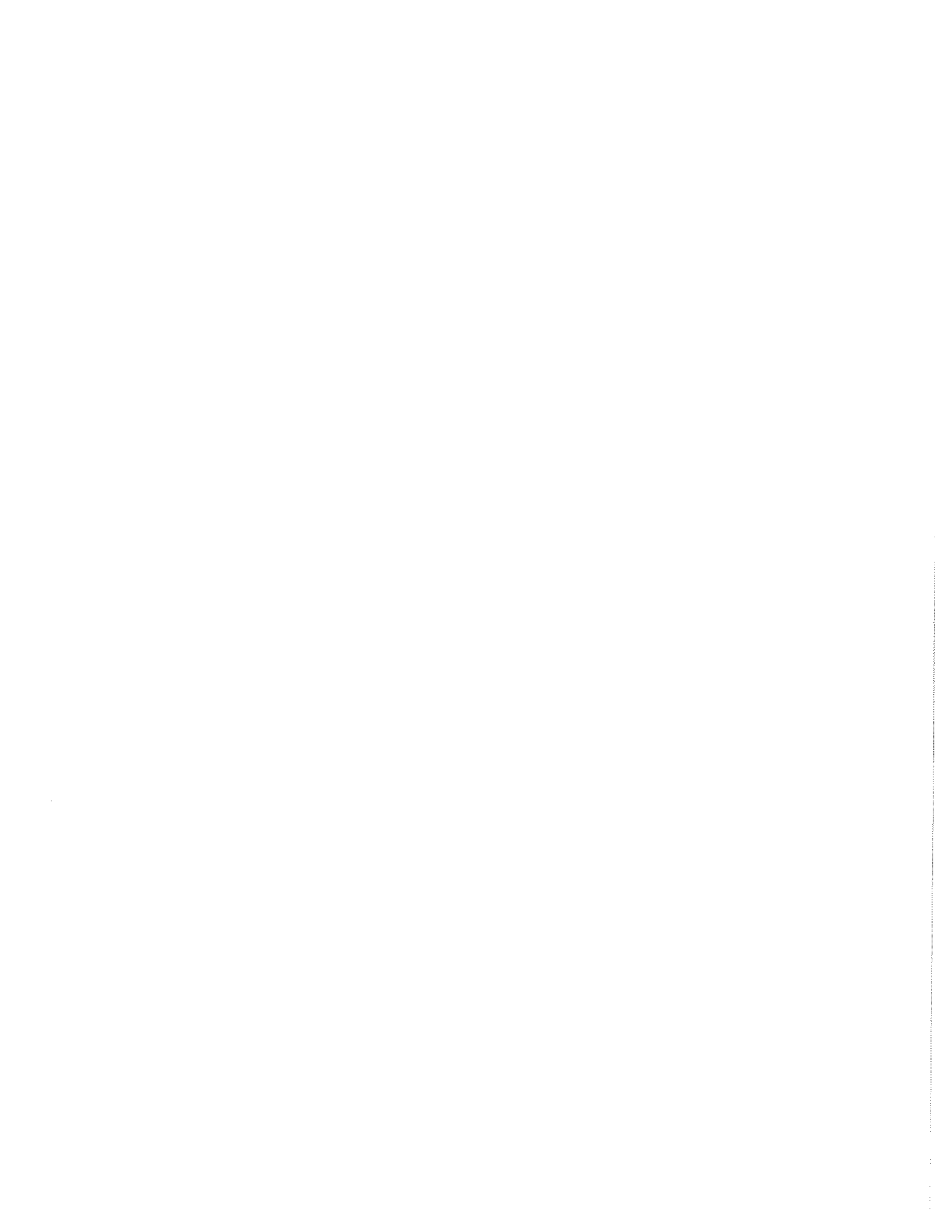
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# BAY COUNTY DRAIN COMMISSIONER

2023 ANNUAL REPORT

2023 Drain Orders Issued

Drain Orders  
Issued



**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
230000	2023	01/03/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE)	\$ 225.73
230001	2023	01/03/2023	D8014	JOINT CLUTCH & GEAR SERVICE INC	\$ 87.51
230002	2023	01/03/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 188.95
230003	2023	01/03/2023	D8014	CONSUMERS ENERGY	\$ 2,590.90
230004	2023	01/03/2023	D8011	CONSUMERS ENERGY	\$ 42.92
230005	2023	01/03/2023	D169	MEL KRUSE & SONS DIVISION LINWOOD	\$ 402.05
230006	2023	01/03/2023	D9136	CONSUMERS ENERGY	\$ 172.63
230007	2023	01/03/2023	D120	CONSUMERS ENERGY	\$ 91.90
230008	2023	01/03/2023	D212	CONSUMERS ENERGY	\$ 103.17
230009	2023	01/03/2023	D4	CONSUMERS ENERGY	\$ 42.65
230010	2023	01/03/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 48.36
230011	2023	01/03/2023	D2752	MARK BASKET	\$ 40.00
230012	2023	01/03/2023	D2752	MICHAEL RIVARD	\$ 40.00
230013	2023	01/03/2023	D9107	JEFF JOHNSON	\$ 750.00
230014	2023	01/05/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 75.52
230015	2023	01/05/2023	D8011	CONSUMERS ENERGY	\$ 72.97
230016	2023	01/10/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230017	2023	01/10/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230018	2023	01/10/2023	D2752	LORI JEZOWSKI	\$ 40.00
230019	2023	01/10/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 85.50
230020	2023	01/10/2023	D8014	US BANK NATIONAL ASSOCIATION	\$ 26.17
230021	2023	01/10/2023	D8014	US BANK NATIONAL ASSOCIATION	\$ 38.23
230022	2023	01/10/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 61.03
230023	2023	01/10/2023	D8012	CONSUMERS ENERGY	\$ 190.01
230024	2023	01/10/2023	D8011	CONSUMERS ENERGY	\$ 476.26
230025	2023	01/11/2023	D2752	SCOTT BENNETT	\$ 40.00
230026	2023	01/11/2023	D8014	CONSTELLATION NEW ENERGY	\$ 241.87
230027	2023	01/11/2023	D8014	THOMAS HEREK	\$ 25.00
230028	2023	01/11/2023	D8014	KAYSEY RADTKE	\$ 25.00
230029	2023	01/11/2023	D8014	MICHAEL RIVARD	\$ 25.00
230030	2023	01/11/2023	D8014	BAY COUNTY TREASURER	\$ 533.23
230031	2023	01/17/2023	D8011	BAY COUNTY TREASURER	\$ 2,688.96
230032	2023	01/17/2023	D8012	BAY COUNTY TREASURER	\$ 22.24
230033	2023	01/17/2023	D2752	BAY COUNTY TREASURER	\$ 1,295.51
230034	2023	01/17/2023	D8014	BAY COUNTY TREASURER	\$ 491.33
230035	2023	01/17/2023	D1100	BAY COUNTY TREASURER	\$ 3,978.59
230036	2023	01/17/2023	D8011	HELM ELECTRIC, INC.	\$ 246.97
230037	2023	01/17/2023	D2752	STEPHEN WILLIAMS	\$ 40.00
230038	2023	01/17/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 56.67
230039	2023	01/17/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 81.33
230040	2023	01/17/2023	D2752	ADVANCE AUTO PARTS	\$ 200.89
230041	2023	01/17/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 256.39
230042	2023	01/17/2023	D9109	NICOL & SONS INC	\$ 25,000.00
230043	2023	01/18/2023	D8011	THOMAS HEREK	\$ 25.00
230044	2023	01/18/2023	D8011	KAYSEY RADTKE	\$ 25.00
230045	2023	01/18/2023	D8011	MICHAEL RIVARD	\$ 25.00

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
230046	2023	01/23/2023	D62	DAVID DINSMOORE	\$ 150.00
230047	2023	01/23/2023	D8011	DAVID DINSMOORE	\$ 150.00
230048	2023	01/23/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 230.09
230049	2023	01/23/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 66.70
230050	2023	01/26/2023	D8011	CONSUMERS ENERGY	\$ 28.81
230051	2023	01/26/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 263.09
230052	2023	01/26/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 92.39
230053	2023	01/26/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 83.38
230054	2023	01/26/2023	D212	CONSUMERS ENERGY	\$ 131.74
230055	2023	01/26/2023	D120	CONSUMERS ENERGY	\$ 28.81
230056	2023	01/26/2023	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 117.77
230057	2023	01/26/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 141.70
230058	2023	01/27/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 67.10
230059	2023	01/27/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 101.13
230060	2023	01/27/2023	D2752	MICHAEL RIVARD	\$ 40.00
230061	2023	01/27/2023	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 26.53
230062	2023	01/27/2023	D2752	RICHARDSON CDJR	\$ 769.95
230063	2023	01/31/2023	D4	CONSUMERS ENERGY	\$ 54.70
230064	2023	01/31/2023	D9136	CONSUMERS ENERGY	\$ 345.92
230065	2023	01/31/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 227.24
230066	2023	02/01/2023	D8011	BAY COUNTY TREASURER	\$ 1,311.57
230067	2023	02/01/2023	D8012	BAY COUNTY TREASURER	\$ 81.70
230068	2023	02/02/2023	D83	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 3,866.92
230069	2023	02/01/2023	D8014	CONSUMERS ENERGY	\$ 1,273.07
230070	2023	02/01/2023	D8014	BAY COUNTY TREASURER	\$ 77,319.80
230071	2023	02/01/2023	D3	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 706.50
230072	2023	02/01/2023	D8014	CONSUMERS ENERGY	\$ 1,779.87
230073	2023	02/07/2023	D8014	US BANK NATIONAL ASSOCIATION	\$ 9.40
230074	2023	02/07/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 85.50
230075	2023	02/07/2023	D8012	CONSUMERS ENERGY	\$ 216.02
230076	2023	02/07/2023	D8014	HOTSY OF MID MICHIGAN	\$ 26.14
230077	2023	02/07/2023	D2752	MARK BASKET	\$ 40.00
230078	2023	02/07/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 37.31
230079	2023	02/07/2023	D218	MIDLAND COUNTY DRAIN COMMISSION	\$ 941.69
230080	2023	02/07/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230081	2023	02/07/2023	D2752	LORI JEZOWSKI	\$ 40.00
230082	2023	02/08/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230083	2023	02/08/2023	D8011	CONSUMERS ENERGY	\$ 977.65
230084	2023	02/15/2023	D8014	STEPHEN WILLIAMS	\$ 17.60
230085	2023	02/15/2023	D8014	AIRGAS INC	\$ 87.93
230086	2023	02/15/2023	D2752	SCOTT BENNETT	\$ 40.00
230087	2023	02/15/2023	D8011	DAVID DINSMOORE	\$ 450.00
230088	2023	02/15/2023	D8014	CONSTELLATION NEW ENERGY	\$ 587.07
230089	2023	02/15/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 55.61
230090	2023	02/15/2023	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 257.90
230091	2023	02/21/2023	D2752	STEPHEN WILLIAMS	\$ 40.00

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
230092	2023	02/21/2023	D8014	BAY COUNTY TREASURER	\$ 8,332.25
230093	2023	02/21/2023	D8014	MICHAEL RIVARD	\$ 25.00
230094	2023	02/21/2023	D8014	THOMAS HEREK	\$ 25.00
230095	2023	02/21/2023	D8014	KAYSEY RADTKE	\$ 25.00
230096	2023	02/21/2023	D2752	BAY COUNTY TREASURER	\$ 298.02
230097	2023	02/21/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 112.59
230098	2023	02/21/2023	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 209.40
230099	2023	02/21/2023	D8014	MEDLER ELECTRIC	\$ 508.50
230100	2023	02/21/2023	D8014	MEDLER ELECTRIC	\$ 101.70
230101	2023	02/21/2023	D8014	MEDLER ELECTRIC	\$ 813.59
230102	2023	02/21/2023	D8014	MEDLER ELECTRIC	\$ 915.29
230103	2023	02/21/2023	D8014	MEDLER ELECTRIC	\$ 101.70
230104	2023	02/21/2023	D8014	MEDLER ELECTRIC	\$ 16.23
230105	2023	02/21/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 157.28
230106	2023	02/21/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 296.29
230107	2023	02/21/2023	D8014	MICHIGAN TRUCK SPRING INC	\$ 3,183.17
230108	2023	02/21/2023	D8014	MICHIGAN TRUCK SPRING INC	\$ 1,976.59
230109	2023	02/21/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 102.73
230110	2023	02/21/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 100.58
230111	2023	02/27/2023	D8014	BAY COUNTY TREASURER	\$ 578.53
230112	2023	02/27/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 250.13
230113	2023	02/27/2023	D120	CONSUMERS ENERGY	\$ 53.53
230114	2023	02/27/2023	D212	CONSUMERS ENERGY	\$ 90.59
230115	2023	02/27/2023	D8014	RED RIVER SPECIALITES INC	\$ 1,417.77
230116	2023	02/27/2023	D8011	KAYSEY RADTKE	\$ 25.00
230117	2023	02/27/2023	D8011	THOMAS HEREK	\$ 25.00
230118	2023	02/27/2023	D8011	MICHAEL RIVARD	\$ 25.00
230119	2023	02/27/2023	D8011	CONSUMERS ENERGY	\$ 43.60
230120	2023	02/27/2023	D8014	RED RIVER SPECIALITES INC	\$ 130.00
230121	2023	02/27/2023	D2752	MICHAEL RIVARD	\$ 40.00
230122	2023	02/27/2023	D2752	ADVANCE AUTO PARTS	\$ 102.09
230123	2023	03/01/2023	D4	CONSUMERS ENERGY	\$ 62.78
230124	2023	03/02/2023	D9136	CONSUMERS ENERGY	\$ 492.43
230125	2023	03/02/2023	D8014	CONSUMERS ENERGY	\$ 3,961.60
230126	2023	03/02/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 6.47
230127	2023	03/02/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 85.50
230128	2023	03/06/2023	D2752	LORI JEZOWSKI	\$ 40.00
230129	2023	03/06/2023	D2752	MARK BASKET	\$ 40.00
230130	2023	03/06/2023	D8014	HOTSY OF MID MICHIGAN	\$ 200.85
230131	2023	03/06/2023	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 68.99
230132	2023	03/06/2023	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 26.76
230133	2023	03/07/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 38.88
230134	2023	03/07/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230135	2023	03/07/2023	D8011	CONSUMERS ENERGY	\$ 1,356.40
230136	2023	03/09/2023	D8012	CONSUMERS ENERGY	\$ 414.11
230137	2023	03/09/2023	D2752	MICHAEL GOODMAN	\$ 40.00

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
230138	2023	03/09/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 89.94
230139	2023	03/09/2023	D8014	J&R HUNTER LLC	\$ 99.00
230140	2023	03/13/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 187.98
230141	2023	03/13/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 222.48
230142	2023	03/15/2023	D8014	BINKELMAN CORPORATION	\$ 149.08
230143	2023	03/15/2023	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 200.28
230144	2023	03/15/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 70.44
230145	2023	03/15/2023	D8014	BAY COUNTY TREASURER	\$ 290.83
230146	2023	03/15/2023	D2752	BAY COUNTY TREASURER	\$ 859.26
230147	2023	03/15/2023	D1100	BAY COUNTY TREASURER	\$ 5,121.00
230148	2023	03/15/2023	D8014	BAY COUNTY TREASURER	\$ 1,584.60
230149	2023	03/15/2023	D8014	THOMAS HEREK	\$ 25.00
230150	2023	03/15/2023	D8014	KAYSEY RADTKE	\$ 25.00
230151	2023	03/15/2023	D8014	MICHAEL RIVARD	\$ 25.00
230152	2023	03/16/2023	D8014	CONSTELLATION NEW ENERGY	\$ 563.35
230153	2023	03/21/2023	D2752	STEPHEN WILLIAMS	\$ 40.00
230154	2023	03/21/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 76.60
230155	2023	03/21/2023	D8011	MICHAEL RIVARD	\$ 25.00
230156	2023	03/21/2023	D8011	THOMAS HEREK	\$ 25.00
230157	2023	03/21/2023	D8011	KAYSEY RADTKE	\$ 25.00
230158	2023	03/22/2023	D2752	SCOTT BENNETT	\$ 40.00
230159	2023	03/27/2023	D8014	SCOTT BENNETT	\$ 50.00
230160	2023	03/27/2023	D2752	MICHAEL RIVARD	\$ 40.00
230161	2023	03/27/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 328.65
230162	2023	03/30/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 194.91
230163	2023	03/30/2023	D8011	CONSUMERS ENERGY	\$ 42.17
230164	2023	03/30/2023	D212	CONSUMERS ENERGY	\$ 83.85
230165	2023	03/30/2023	D120	CONSUMERS ENERGY	\$ 182.94
230166	2023	03/30/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 280.60
230167	2023	03/30/2023	D4	CONSUMERS ENERGY	\$ 73.67
230168	2023	03/31/2023	D8014	CONSUMERS ENERGY	\$ 1,560.03
230169	2023	03/31/2023	D9136	CONSUMERS ENERGY	\$ 1,034.60
230170	2023	03/31/2023	D8011	CONSUMERS ENERGY	\$ 6.67
230171	2023	04/03/2023	D295	MEL KRUSE & SONS DIVISION LINWOOD	\$ 365.71
230172	2023	04/03/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 62.84
230173	2023	04/03/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 99.78
230174	2023	04/06/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 259.00
230175	2023	04/11/2023	D342	CARRY PUMP SALES AND SERVICE	\$ 180.00
230176	2023	04/11/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230177	2023	04/11/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 61.01
230178	2023	04/11/2023	D8012	CONSUMERS ENERGY	\$ 748.06
230179	2023	04/11/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE:	\$ 311.24
230180	2023	04/11/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
230181	2023	04/11/2023	D8011	CONSUMERS ENERGY	\$ 6,603.74
230182	2023	04/11/2023	D1100	BAY COUNTY TREASURER	\$ 2,560.50
230183	2023	04/11/2023	D8014	BAY COUNTY TREASURER	\$ 862.93



**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
230184	2023	04/11/2023	D8014	MICHAEL RIVARD	\$ 25.00
230185	2023	04/11/2023	D8014	KAYSEY RADTKE	\$ 25.00
230186	2023	04/11/2023	D8014	THOMAS HEREK	\$ 25.00
230187	2023	04/11/2023	D2752	BAY COUNTY TREASURER	\$ 557.79
230188	2023	04/12/2023	D8014	CONSTELLATION NEW ENERGY	\$ 634.51
230189	2023	04/12/2023	D8011	BAY COUNTY TREASURER	\$ 22.24
230190	2023	04/12/2023	D2752	MARK BASKET	\$ 40.00
230191	2023	04/12/2023	D2752	LORI JEZOWSKI	\$ 40.00
230192	2023	04/12/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230193	2023	04/13/2023	D8014	SAWYER SALES & SERVICE	\$ 1,261.76
230194	2023	04/13/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 69.69
230195	2023	04/13/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 116.33
230196	2023	04/13/2023	D8014	CONSUMERS ENERGY	\$ 3,979.84
230197	2023	04/17/2023	D8014	BAY COUNTY TREASURER	\$ 176.75
230198	2023	04/17/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 192.18
230199	2023	04/17/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 139.00
230200	2023	04/17/2023	D8014	MEL KRUSE & SONS DIVISION LINWOOD	\$ 21.85
230201	2023	04/19/2023	D8011	MICHAEL RIVARD	\$ 25.00
230202	2023	04/19/2023	D8011	THOMAS HEREK	\$ 25.00
230203	2023	04/19/2023	D8011	KAYSEY RADTKE	\$ 25.00
230204	2023	04/20/2023	D8011	DAVID DINSMOORE	\$ 825.00
230205	2023	04/20/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 88.19
230206	2023	04/21/2023	D83	BAY COUNTY TREASURER	\$ 1,133.08
230207	2023	04/21/2023	D83	BAY COUNTY TREASURER	\$ 3,866.92
230208	2023	04/21/2023	D222	BAY COUNTY TREASURER	\$ 3,455.75
230209	2023	04/21/2023	D222	BAY COUNTY TREASURER	\$ 1,746.00
230210	2023	04/21/2023	D342	BAY COUNTY TREASURER	\$ 3,000.00
230211	2023	04/21/2023	D2752	STEPHEN WILLIAMS	\$ 40.00
230212	2023	04/21/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 220.82
230213	2023	04/21/2023	D4	BAY COUNTY TREASURER	\$ 381.14
230214	2023	04/21/2023	D9	BAY COUNTY TREASURER	\$ 52.36
230215	2023	04/21/2023	D14	BAY COUNTY TREASURER	\$ 2,174.93
230216	2023	04/21/2023	D14	BAY COUNTY TREASURER	\$ 521.62
230217	2023	04/21/2023	D15	BAY COUNTY TREASURER	\$ 165.82
230218	2023	04/21/2023	D18	BAY COUNTY TREASURER	\$ 109.21
230219	2023	04/21/2023	D29	BAY COUNTY TREASURER	\$ 257.11
230220	2023	04/21/2023	D51	BAY COUNTY TREASURER	\$ 50.75
230221	2023	04/21/2023	D68	BAY COUNTY TREASURER	\$ 989.49
230222	2023	04/21/2023	D83	BAY COUNTY TREASURER	\$ 75.86
230223	2023	04/21/2023	D84	BAY COUNTY TREASURER	\$ 4,723.36
230224	2023	04/21/2023	D104	BAY COUNTY TREASURER	\$ 1,701.16
230225	2023	04/21/2023	D124	BAY COUNTY TREASURER	\$ 205.21
230226	2023	04/21/2023	D127	BAY COUNTY TREASURER	\$ 49.53
230227	2023	04/21/2023	D140	BAY COUNTY TREASURER	\$ 56.04
230228	2023	04/24/2023	D8014	POMPS TIRE & SERVICE	\$ 528.16
230229	2023	04/24/2023	D2752	CARAHSOFT TECHNOLOGY CORPORATION	\$ 386.00

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
230230	2023	04/24/2023	D8014	A&B PLUMBING HEATING & A/C INC.	\$ 115.00
230231	2023	04/25/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 456.69
230232	2023	04/25/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 381.36
230233	2023	04/27/2023	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 136.04
230234	2023	04/27/2023	D8011	CONSUMERS ENERGY	\$ 117.33
230235	2023	04/27/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 64.86
230236	2023	04/28/2023	D120	CONSUMERS ENERGY	\$ 770.19
230237	2023	04/28/2023	D212	CONSUMERS ENERGY	\$ 172.66
230238	2023	04/28/2023	D2752	MICHAEL RIVARD	\$ 25.00
230239	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 127.48
230240	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 30.01
230241	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 136.64
230242	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 346.95
230243	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 113.76
230244	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 77.46
230245	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 60.85
230246	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 117.84
230247	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 23.24
230248	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 24.73
230249	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 167.73
230250	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 107.29
230251	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 54.05
230252	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 40.14
230253	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 36.26
230254	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 550.43
230255	2023	04/28/2023	D120	BAY COUNTY TREASURER	\$ 83.10
230256	2023	04/28/2023	D169	BAY COUNTY TREASURER	\$ 1,623.19
230257	2023	04/28/2023	D173	BAY COUNTY TREASURER	\$ 381.43
230258	2023	04/28/2023	D185	BAY COUNTY TREASURER	\$ 4,871.65
230259	2023	05/01/2023	D205	BAY COUNTY TREASURER	\$ 1,574.33
230260	2023	05/01/2023	D212	BAY COUNTY TREASURER	\$ 556.26
230261	2023	05/01/2023	D213	BAY COUNTY TREASURER	\$ 84.06
230262	2023	05/01/2023	D220	BAY COUNTY TREASURER	\$ 323.24
230263	2023	05/01/2023	D236	BAY COUNTY TREASURER	\$ 195.72
230264	2023	05/01/2023	D251	BAY COUNTY TREASURER	\$ 460.07
230265	2023	05/01/2023	D270	BAY COUNTY TREASURER	\$ 736.52
230266	2023	05/01/2023	D293	BAY COUNTY TREASURER	\$ 83.65
230267	2023	05/01/2023	D9107	BAY COUNTY TREASURER	\$ 5,750.01
230268	2023	05/01/2023	D363	BAY COUNTY TREASURER	\$ 69.73
230269	2023	05/01/2023	D363	BAY COUNTY TREASURER	\$ 8,284.28
230270	2023	05/01/2023	D4	CONSUMERS ENERGY	\$ 146.23
230271	2023	05/01/2023	D9136	CONSUMERS ENERGY	\$ 961.77
230272	2023	05/01/2023	D8014	CONSUMERS ENERGY	\$ 6,524.58
230273	2023	05/01/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 515.80
230274	2023	05/01/2023	D8011	CONSUMERS ENERGY	\$ 39.62
230275	2023	05/12/2023	D331	JENSEN BRIDGE AND SUPPLY CO	\$ 2,183.19

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
230276	2023	05/02/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 76.51
230277	2023	05/03/2023	D2752	MARK BASKET	\$ 40.00
230278	2023	05/03/2023	D2752	LORI JEZOWSKI	\$ 40.00
230279	2023	05/03/2023	D296	BAY COUNTY TREASURER	\$ 13.14
230280	2023	05/03/2023	D309	BAY COUNTY TREASURER	\$ 259.33
230281	2023	05/03/2023	D327	BAY COUNTY TREASURER	\$ 562.33
230282	2023	05/03/2023	D341	BAY COUNTY TREASURER	\$ 144.04
230283	2023	05/03/2023	D342	BAY COUNTY TREASURER	\$ 50.75
230284	2023	05/03/2023	D345	BAY COUNTY TREASURER	\$ 217.79
230285	2023	05/03/2023	D346	BAY COUNTY TREASURER	\$ 402.71
230286	2023	05/03/2023	D359	BAY COUNTY TREASURER	\$ 340.56
230287	2023	05/03/2023	D375	BAY COUNTY TREASURER	\$ 108.79
230288	2023	05/03/2023	D9136	BAY COUNTY TREASURER	\$ 2,553.25
230289	2023	05/04/2023	D8014	MEL KRUSE & SONS DIVISION LINWOOD	\$ 8.11
230290	2023	05/04/2023	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 161.93
230291	2023	05/04/2023	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 21.62
230292	2023	05/04/2023	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 165.69
230293	2023	05/04/2023	D205	JENSEN BRIDGE AND SUPPLY CO	\$ 1,769.72
230294	2023	05/05/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 210.23
230295	2023	05/05/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 77.55
230296	2023	05/08/2023	D169	STANDISH MILLING COMPANY INC	\$ 1,079.25
230297	2023	05/08/2023	D302	STANDISH MILLING COMPANY INC	\$ 1,079.25
230298	2023	05/08/2023	D8012	CONSUMERS ENERGY	\$ 487.63
230299	2023	05/08/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230300	2023	05/08/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
230301	2023	05/08/2023	D8011	CONSUMERS ENERGY	\$ 2,141.33
230302	2023	05/09/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230303	2023	05/09/2023	D8014	POMPS TIRE & SERVICE	\$ 1,612.87
230304	2023	05/10/2023	D8014	BAY COUNTY TREASURER	\$ 1,131.93
230305	2023	05/10/2023	D8014	MICHAEL RIVARD	\$ 25.00
230306	2023	05/10/2023	D8014	KAYSEY RADTKE	\$ 25.00
230307	2023	05/10/2023	D8014	THOMAS HEREK	\$ 25.00
230308	2023	05/10/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 73.78
230309	2023	05/10/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 139.05
230310	2023	05/10/2023	D8011	MICHAEL RIVARD	\$ 25.00
230311	2023	05/10/2023	D8011	KAYSEY RADTKE	\$ 25.00
230312	2023	05/10/2023	D8011	THOMAS HEREK	\$ 25.00
230313	2023	05/12/2023	D2752	STEPHEN WILLIAMS	\$ 40.00
230314	2023	05/12/2023	D2752	BAY COUNTY TREASURER	\$ 649.01
230315	2023	05/12/2023	D1100	BAY COUNTY TREASURER	\$ 2,560.50
230316	2023	05/12/2023	D8014	BAY COUNTY TREASURER	\$ 174.16
230317	2023	05/12/2023	D8014	CONSTELLATION NEW ENERGY	\$ 444.75
230318	2023	05/12/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 98.06
230319	2023	05/15/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 157.42
230320	2023	05/15/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 94.45
230321	2023	05/16/2023	D2752	BAY COUNTY TREASURER	\$ 4.01

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
230322	2023	05/17/2023	D4	BAY COUNTY TREASURER	\$ 1,022.98
230323	2023	05/17/2023	D9	BAY COUNTY TREASURER	\$ 76.16
230324	2023	05/17/2023	D12	BAY COUNTY TREASURER	\$ 27.60
230325	2023	05/17/2023	D14	BAY COUNTY TREASURER	\$ 2,117.67
230326	2023	05/17/2023	D15	BAY COUNTY TREASURER	\$ 511.49
230327	2023	05/17/2023	D346	BAY COUNTY TREASURER	\$ 1,242.19
230328	2023	05/17/2023	D2752	SCOTT BENNETT	\$ 40.00
230329	2023	05/17/2023	D2752	SCOTT BENNETT	\$ 40.00
230330	2023	05/17/2023	D18	BAY COUNTY TREASURER	\$ 182.32
230331	2023	05/17/2023	D359	BAY COUNTY TREASURER	\$ 41.40
230332	2023	05/17/2023	D359	BAY COUNTY TREASURER	\$ 55.32
230333	2023	05/17/2023	D50	BAY COUNTY TREASURER	\$ 110.40
230334	2023	05/17/2023	D59	BAY COUNTY TREASURER	\$ 55.20
230335	2023	05/17/2023	D60	BAY COUNTY TREASURER	\$ 69.00
230336	2023	05/17/2023	D68	BAY COUNTY TREASURER	\$ 1,428.55
230337	2023	05/17/2023	D83	BAY COUNTY TREASURER	\$ 75.16
230338	2023	05/17/2023	D102	BAY COUNTY TREASURER	\$ 62.10
230339	2023	05/17/2023	D104	BAY COUNTY TREASURER	\$ 55.32
230340	2023	05/17/2023	D120	BAY COUNTY TREASURER	\$ 282.87
230341	2023	05/17/2023	D120	BAY COUNTY TREASURER	\$ 402.77
230342	2023	05/17/2023	D120	BAY COUNTY TREASURER	\$ 1,305.64
230343	2023	05/17/2023	D127	BAY COUNTY TREASURER	\$ 67.33
230344	2023	05/17/2023	D140	BAY COUNTY TREASURER	\$ 74.82
230345	2023	05/17/2023	D375	BAY COUNTY TREASURER	\$ 136.47
230346	2023	05/17/2023	D9136	BAY COUNTY TREASURER	\$ 2,674.79
230347	2023	05/17/2023	D158	BAY COUNTY TREASURER	\$ 430.33
230348	2023	05/17/2023	D169	BAY COUNTY TREASURER	\$ 5,067.07
230349	2023	05/17/2023	D173	BAY COUNTY TREASURER	\$ 238.63
230350	2023	05/17/2023	D180	BAY COUNTY TREASURER	\$ 41.40
230351	2023	05/17/2023	D185	BAY COUNTY TREASURER	\$ 4,520.48
230352	2023	05/17/2023	D205	BAY COUNTY TREASURER	\$ 3,399.12
230353	2023	05/17/2023	D212	BAY COUNTY TREASURER	\$ 137.98
230354	2023	05/17/2023	D213	BAY COUNTY TREASURER	\$ 153.63
230355	2023	05/17/2023	D220	BAY COUNTY TREASURER	\$ 274.02
230356	2023	05/17/2023	D236	BAY COUNTY TREASURER	\$ 239.46
230357	2023	05/17/2023	D251	BAY COUNTY TREASURER	\$ 1,242.19
230358	2023	05/17/2023	D270	BAY COUNTY TREASURER	\$ 811.20
230359	2023	05/17/2023	D270	BAY COUNTY TREASURER	\$ 874.23
230360	2023	05/17/2023	D293	BAY COUNTY TREASURER	\$ 110.52
230361	2023	05/17/2023	D9107	BAY COUNTY TREASURER	\$ 5,623.43
230362	2023	05/17/2023	D295	BAY COUNTY TREASURER	\$ 131.10
230363	2023	05/18/2023	D296	BAY COUNTY TREASURER	\$ 87.29
230364	2023	05/18/2023	D302	BAY COUNTY TREASURER	\$ 55.20
230365	2023	05/18/2023	D309	BAY COUNTY TREASURER	\$ 430.33
230366	2023	05/18/2023	D9134	BAY COUNTY TREASURER	\$ 124.20
230367	2023	05/18/2023	D345	BAY COUNTY TREASURER	\$ 584.56

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
230368	2023	05/22/2023	D83	BAY COUNTY TREASURER	\$ 6,532.17
230369	2023	05/22/2023	D2752	SPICER GROUP	\$ 1,915.50
230370	2023	05/22/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 71.82
230371	2023	05/22/2023	D8014	MACALLISTER MACHINERY CO, INC	\$ 110.27
230372	2023	05/22/2023	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 144.08
230373	2023	05/22/2023	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 118.07
230374	2023	05/23/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 128.29
230375	2023	05/23/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 151.07
230376	2023	05/23/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 148.03
230377	2023	05/23/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 79.43
230378	2023	05/24/2023	D173	JENSEN BRIDGE AND SUPPLY CO	\$ 1,192.20
230379	2023	05/25/2023	D8011	CONSUMERS ENERGY	\$ 28.81
230380	2023	05/30/2023	D212	CONSUMERS ENERGY	\$ 125.97
230381	2023	05/30/2023	D120	CONSUMERS ENERGY	\$ 82.79
230382	2023	05/30/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 233.32
230383	2023	05/30/2023	D173	JENSEN BRIDGE AND SUPPLY CO	\$ 1,192.20
230384	2023	05/30/2023	D8014	MACALLISTER MACHINERY CO, INC	\$ 110.27
230385	2023	05/30/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 127.29
230386	2023	05/30/2023	D4	CONSUMERS ENERGY	\$ 35.97
230387	2023	05/30/2023	D2752	MICHAEL RIVARD	\$ 25.00
230388	2023	05/31/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 188.16
230389	2023	06/01/2023	D8011	CONSUMERS ENERGY	\$ 40.99
230390	2023	06/01/2023	D9136	CONSUMERS ENERGY	\$ 256.55
230391	2023	06/01/2023	D8014	CONSUMERS ENERGY	\$ 2,962.76
230392	2023	06/05/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 111.19
230393	2023	06/05/2023	D8014	VANWERT GLASS	\$ 80.00
230394	2023	06/05/2023	D212	JENSEN BRIDGE AND SUPPLY CO	\$ 1,441.40
230395	2023	06/05/2023	D8014	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 10.60
230396	2023	06/05/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230397	2023	06/05/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
230398	2023	06/05/2023	D8014	US BANK NATIONAL ASSOCIATION	\$ 328.58
230399	2023	06/05/2023	D8011	CONSUMERS ENERGY	\$ 96.57
230400	2023	06/06/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 210.42
230401	2023	06/12/2023	D8011	CONSUMERS ENERGY	\$ 885.96
230402	2023	06/12/2023	D2752	MARK BASKET	\$ 40.00
230403	2023	06/12/2023	D2752	LORI JEZOWSKI	\$ 40.00
230404	2023	06/12/2023	D8014	MACALLISTER MACHINERY CO, INC	\$ 181.02
230405	2023	06/12/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 91.92
230406	2023	06/12/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 52.92
230407	2023	06/12/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 66.84
230408	2023	06/12/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 84.32
230409	2023	06/12/2023	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 213.19
230410	2023	06/12/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 22.45
230411	2023	06/12/2023	D212	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 204.23
230412	2023	06/12/2023	D8014	BAY COUNTY TREASURER	\$ 149.76
230413	2023	06/12/2023	D8012	CONSUMERS ENERGY	\$ 181.00

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
230414	2023	06/12/2023	D1100	BAY COUNTY TREASURER	\$ 2,560.50
230415	2023	06/12/2023	D2752	BAY COUNTY TREASURER	\$ 551.33
230416	2023	06/12/2023	D2752	BLACK RIVER BELLS LLC	\$ 584.50
230417	2023	06/12/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230418	2023	06/12/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 56.74
230419	2023	06/12/2023	D375	BAY COUNTY TREASURER	\$ 0.11
230420	2023	06/12/2023	D8014	CONSTELLATION NEW ENERGY	\$ 166.04
230421	2023	06/13/2023	D61	STANDISH MILLING COMPANY INC	\$ 148.05
230422	2023	06/13/2023	D2752	SCOTT BENNETT	\$ 40.00
230423	2023	06/14/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 83.17
230424	2023	06/14/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 105.78
230425	2023	06/14/2023	D8014	BAY COUNTY TREASURER	\$ 6,743.08
230426	2023	06/14/2023	D8014	MICHAEL RIVARD	\$ 25.00
230427	2023	06/14/2023	D8014	THOMAS HEREK	\$ 25.00
230428	2023	06/14/2023	D8014	KAYSEY RADTKE	\$ 25.00
230429	2023	06/21/2023	D8011	MICHAEL RIVARD	\$ 25.00
230430	2023	06/21/2023	D8011	THOMAS HEREK	\$ 25.00
230431	2023	06/21/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 210.42
230432	2023	06/21/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 69.91
230433	2023	06/21/2023	D2752	STEPHEN WILLIAMS	\$ 40.00
230434	2023	06/21/2023	D2752	STEPHEN WILLIAMS	\$ 40.00
230435	2023	06/21/2023	D212	MEL KRUSE & SONS DIVISION LINWOOD	\$ 79.90
230436	2023	06/21/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 78.90
230437	2023	06/21/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 59.28
230438	2023	06/21/2023	D9508	MIDLAND COUNTY DRAIN COMMISSION	\$ 297,015.57
230439	2023	07/05/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
230440	2023	07/05/2023	D14	JENSEN BRIDGE AND SUPPLY CO	\$ 1,646.25
230441	2023	07/05/2023	D2752	MICHAEL RIVARD	\$ 25.00
230442	2023	07/05/2023	D8014	HOTSY OF MID MICHIGAN	\$ 372.00
230443	2023	07/05/2023	D8014	MEL KRUSE & SONS DIVISION LINWOOD	\$ 120.00
230444	2023	07/05/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 90.13
230445	2023	07/05/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 254.70
230446	2023	07/05/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 77.07
230447	2023	07/05/2023	D8011	CONSUMERS ENERGY	\$ 60.35
230448	2023	07/05/2023	D371	CONSUMERS ENERGY	\$ 88.31
230449	2023	07/05/2023	D4	CONSUMERS ENERGY	\$ 31.38
230450	2023	07/05/2023	D120	CONSUMERS ENERGY	\$ 40.99
230451	2023	07/05/2023	D212	CONSUMERS ENERGY	\$ 65.33
230452	2023	07/05/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 219.66
230453	2023	07/05/2023	D8014	CONSUMERS ENERGY	\$ 2,144.49
230454	2023	07/06/2023	D2752	MARK BASKET	\$ 40.00
230455	2023	07/06/2023	D2752	LORI JEZOWSKI	\$ 40.00
230456	2023	07/06/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230457	2023	07/06/2023	D3	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 460.55
230458	2023	07/07/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 180.43
230459	2023	07/10/2023	D8014	CARRY PUMP SALES AND SERVICE	\$ 400.00

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
230460	2023	07/10/2023	D120	CARRY PUMP SALES AND SERVICE	\$ 200.00
230461	2023	07/10/2023	D212	CARRY PUMP SALES AND SERVICE	\$ 200.00
230462	2023	07/10/2023	D342	CARRY PUMP SALES AND SERVICE	\$ 200.00
230463	2023	07/10/2023	D8012	CONSUMERS ENERGY	\$ 151.22
230464	2023	07/10/2023	D8014	R E GLANCY INC	\$ 4,596.54
230465	2023	07/10/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 64.01
230466	2023	07/10/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 82.27
230467	2023	07/10/2023	D2752	BAY COUNTY TREASURER	\$ 6,068.77
230468	2023	07/11/2023	D1100	BAY COUNTY TREASURER	\$ 2,560.50
230469	2023	07/10/2023	D8011	CONSUMERS ENERGY	\$ 876.07
230470	2023	07/11/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230471	2023	07/11/2023	D2752	BAY COUNTY TREASURER	\$ 529.55
230472	2023	07/11/2023	D8014	BAY COUNTY TREASURER	\$ 38.75
230473	2023	07/11/2023	D14	MEL KRUSE & SONS DIVISION LINWOOD	\$ 221.75
230474	2023	07/12/2023	D8014	BAY COUNTY TREASURER	\$ 840.20
230475	2023	07/20/2023	D156	SAGINAW COUNTY	\$ 10,000.00
230476	2023	07/12/2023	D8014	KAYSEY RADTKE	\$ 25.00
230477	2023	07/12/2023	D8014	THOMAS HEREK	\$ 25.00
230478	2023	07/13/2023	D8014	CONSTELLATION NEW ENERGY	\$ 59.30
230479	2023	07/13/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 74.91
230480	2023	07/13/2023	D2752	BERGER CHEVROLET INC	\$ 33,591.00
230481	2023	07/17/2023	D2752	SCOTT BENNETT	\$ 40.00
230482	2023	07/18/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 84.06
230483	2023	07/18/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 94.59
230484	2023	07/20/2023	D261	SAGINAW COUNTY	\$ 5,610.00
230485	2023	07/18/2023	D8011	CARRY PUMP SALES AND SERVICE	\$ 2,950.00
230486	2023	07/17/2023	D8014	MICHAEL RIVARD	\$ 25.00
230487	2023	07/18/2023	D8011	MICHAEL RIVARD	\$ 25.00
230488	2023	07/18/2023	D8011	KAYSEY RADTKE	\$ 25.00
230489	2023	07/18/2023	D8011	THOMAS HEREK	\$ 25.00
230490	2023	07/19/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 99.57
230491	2023	07/21/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 222.86
230492	2023	07/31/2023	D8012	BAY COUNTY TREASURER	\$ 27.30
230493	2023	07/31/2023	D8012	BAY COUNTY TREASURER	\$ 63.75
230494	2023	07/31/2023	D8011	DAVID DINSMOORE	\$ 300.00
230495	2023	07/31/2023	D2752	MICHAEL RIVARD	\$ 25.00
230496	2023	07/31/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 79.76
230497	2023	07/31/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 128.73
230498	2023	07/31/2023	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 111.68
230499	2023	07/31/2023	D51	CARRY PUMP SALES AND SERVICE	\$ 90.00
230500	2023	07/31/2023	D8014	CARRY PUMP SALES AND SERVICE	\$ 235.00
230501	2023	07/31/2023	D8014	CARRY PUMP SALES AND SERVICE	\$ 260.00
230502	2023	07/31/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 62.81
230503	2023	07/31/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 137.64
230504	2023	07/31/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 102.51
230505	2023	07/31/2023	D8014	CONSUMERS ENERGY	\$ 988.64

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
230506	2023	07/31/2023	D120	CONSUMERS ENERGY	\$ 114.50
230507	2023	07/31/2023	D212	CONSUMERS ENERGY	\$ 212.42
230508	2023	07/31/2023	D371	CONSUMERS ENERGY	\$ 206.92
230509	2023	07/31/2023	D8011	CONSUMERS ENERGY	\$ 28.81
230510	2023	07/31/2023	D4	CONSUMERS ENERGY	\$ 49.01
230511	2023	07/31/2023	D3	THE PINCONNING JOURNAL	\$ 225.00
230512	2023	07/31/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 97.60
230513	2023	08/01/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 126.23
230514	2023	08/02/2023	D60	R.L. LAURENZ, INC.	\$ 8,296.20
230515	2023	08/02/2023	D8014	CONSUMERS ENERGY	\$ 238.12
230516	2023	08/02/2023	D8014	GM ADAMOWSKI TRUCKING & EXCAVAT	\$ 1,600.00
230517	2023	08/02/2023	D8014	FLINT NEW HOLLAND	\$ 321.10
230518	2023	08/02/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 145.92
230519	2023	08/02/2023	D8012	BAY COUNTY TREASURER	\$ 27.06
230520	2023	08/02/2023	D8012	BAY COUNTY TREASURER	\$ 27.06
230521	2023	08/02/2023	D8012	BAY COUNTY TREASURER	\$ 27.88
230522	2023	08/02/2023	D8014	BAY COUNTY TREASURER	\$ 11,803.40
230523	2023	08/02/2023	D8014	BAY COUNTY TREASURER	\$ 12,473.31
230524	2023	08/02/2023	D8014	BAY COUNTY TREASURER	\$ 16,112.50
230525	2023	08/02/2023	D3	SPICER GROUP	\$ 2,745.50
230526	2023	08/03/2023	D8014	US BANK NATIONAL ASSOCIATION	\$ 569.98
230527	2023	08/03/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
230528	2023	08/03/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 82.85
230529	2023	08/03/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 226.68
230530	2023	08/03/2023	D8014	CONSUMERS ENERGY	\$ 841.42
230531	2023	08/04/2023	D8014	CONSUMERS ENERGY	\$ 3,063.01
230532	2023	08/04/2023	D8011	CONSUMERS ENERGY	\$ 269.36
230533	2023	08/14/2023	D8011	CONSUMERS ENERGY	\$ 1,642.76
230534	2023	08/14/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 166.73
230535	2023	08/14/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 75.96
230536	2023	08/14/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 279.01
230537	2023	08/14/2023	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 41.35
230538	2023	08/14/2023	D195	MEL KRUSE & SONS DIVISION LINWOOD	\$ 151.00
230539	2023	08/14/2023	D8012	CONSUMERS ENERGY	\$ 490.51
230540	2023	08/14/2023	D3	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 790.50
230541	2023	08/14/2023	D8014	MICHAEL RIVARD	\$ 25.00
230542	2023	08/14/2023	D8014	THOMAS HEREK	\$ 25.00
230543	2023	08/14/2023	D8014	KAYSEY RADTKE	\$ 25.00
230544	2023	08/14/2023	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
230545	2023	08/14/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230546	2023	08/14/2023	D2752	STEPHEN WILLIAMS	\$ 40.00
230547	2023	08/14/2023	D2752	LORI JEZOWSKI	\$ 40.00
230548	2023	08/14/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230549	2023	08/14/2023	D2752	MARK BASKET	\$ 40.00
230550	2023	08/14/2023	D8011	MICHAEL RIVARD	\$ 25.00
230551	2023	08/14/2023	D8011	THOMAS HEREK	\$ 25.00



**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
230552	2023	08/14/2023	D8011	KAYSEY RADTKE	\$ 25.00
230553	2023	08/15/2023	D8014	BAY COUNTY TREASURER	\$ 38.75
230554	2023	08/15/2023	D1100	BAY COUNTY TREASURER	\$ 2,560.50
230555	2023	08/15/2023	D2752	BAY COUNTY TREASURER	\$ 824.54
230556	2023	08/15/2023	D4	ROBERT W. BLAKE JR.	\$ 400.50
230557	2023	08/15/2023	D2752	GLLE LOGISTICALS	\$ 2,500.00
230558	2023	08/16/2023	D2752	SCOTT BENNETT	\$ 40.00
230559	2023	08/16/2023	D212	CARRY PUMP SALES AND SERVICE	\$ 575.00
230560	2023	08/17/2023	D8014	M&K HOLDING COMPANY	\$ 947.78
230561	2023	08/17/2023	D8014	M&K HOLDING COMPANY	\$ 80.45
230562	2023	08/22/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE)	\$ 405.47
230563	2023	08/22/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 69.00
230564	2023	08/22/2023	D8014	BAY COUNTY TREASURER	\$ 5,067.91
230565	2023	08/23/2023	D51	BAY COUNTY TREASURER	\$ 82.00
230566	2023	08/23/2023	D104	BAY COUNTY TREASURER	\$ 1,754.45
230567	2023	08/23/2023	D131	BAY COUNTY TREASURER	\$ 667.13
230568	2023	08/23/2023	D166	BAY COUNTY TREASURER	\$ 109.89
230569	2023	08/23/2023	D246	BAY COUNTY TREASURER	\$ 47.38
230570	2023	08/23/2023	D295	BAY COUNTY TREASURER	\$ 170.26
230571	2023	08/23/2023	D302	BAY COUNTY TREASURER	\$ 3,073.27
230572	2023	08/23/2023	D331	BAY COUNTY TREASURER	\$ 85.15
230573	2023	08/23/2023	D371	BAY COUNTY TREASURER	\$ 27.88
230574	2023	08/23/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE)	\$ 266.48
230575	2023	09/05/2023	D8012	CONSUMERS ENERGY	\$ 521.85
230576	2023	08/23/2023	D51	BAY COUNTY TREASURER	\$ 401.31
230577	2023	08/23/2023	D60	BAY COUNTY TREASURER	\$ 64.40
230578	2023	08/23/2023	D61	BAY COUNTY TREASURER	\$ 1,024.72
230579	2023	08/23/2023	D62	BAY COUNTY TREASURER	\$ 197.40
230580	2023	08/23/2023	D104	BAY COUNTY TREASURER	\$ 1,427.02
230581	2023	08/23/2023	D86	BAY COUNTY TREASURER	\$ 91.70
230582	2023	08/23/2023	D131	BAY COUNTY TREASURER	\$ 578.86
230583	2023	08/23/2023	D205	BAY COUNTY TREASURER	\$ 2,813.20
230584	2023	08/23/2023	D220	BAY COUNTY TREASURER	\$ 59.50
230585	2023	08/23/2023	D222	BAY COUNTY TREASURER	\$ 123.90
230586	2023	08/23/2023	D295	BAY COUNTY TREASURER	\$ 420.81
230587	2023	08/23/2023	D300	BAY COUNTY TREASURER	\$ 425.14
230588	2023	08/23/2023	D302	BAY COUNTY TREASURER	\$ 8,404.61
230589	2023	08/23/2023	D331	BAY COUNTY TREASURER	\$ 91.70
230590	2023	08/23/2023	D371	BAY COUNTY TREASURER	\$ 27.30
230591	2023	08/23/2023	D375	BAY COUNTY TREASURER	\$ 322.00
230592	2023	08/28/2023	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 749.28
230593	2023	08/28/2023	D2752	MICHAEL RIVARD	\$ 25.00
230594	2023	08/28/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 245.97
230595	2023	08/28/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 27.75
230596	2023	08/28/2023	D212	CONSUMERS ENERGY	\$ 151.93
230597	2023	08/28/2023	D120	CONSUMERS ENERGY	\$ 139.61

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
230598	2023	08/28/2023	D8011	CONSUMERS ENERGY	\$ 41.13
230599	2023	08/28/2023	D4	CONSUMERS ENERGY	\$ 78.36
230600	2023	08/28/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 111.96
230601	2023	08/28/2023	D280	ADVANCED DRAINAGE SYSTEMS INC	\$ 5,675.48
230602	2023	08/28/2023	D52	JENSEN BRIDGE AND SUPPLY CO	\$ 1,192.20
230603	2023	08/28/2023	D4	JENSEN BRIDGE AND SUPPLY CO	\$ 3,850.50
230604	2023	08/29/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 209.76
230605	2023	08/30/2023	D371	CONSUMERS ENERGY	\$ 316.75
230606	2023	08/30/2023	D8011	CONSUMERS ENERGY	\$ 41.12
230607	2023	08/30/2023	D8014	CONSUMERS ENERGY	\$ 2,435.51
230608	2023	08/31/2023	D2752	SPICER GROUP	\$ 1,865.75
230609	2023	08/31/2023	D2752	SPICER GROUP	\$ 1,281.75
230610	2023	09/05/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
230611	2023	09/05/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 233.16
230612	2023	09/05/2023	D2752	VEHICLE ACCESSORIES	\$ 900.00
230613	2023	09/05/2023	D8011	CONSUMERS ENERGY	\$ 1,764.10
230614	2023	09/11/2023	D8014	BAY COUNTY TREASURER	\$ 321.33
230615	2023	09/11/2023	D2752	BAY COUNTY TREASURER	\$ 777.52
230616	2023	09/11/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230617	2023	09/11/2023	D2752	MARK BASKET	\$ 40.00
230618	2023	09/11/2023	D9135	REGISTER OF DEEDS	\$ 60.00
230619	2023	09/11/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 242.06
230620	2023	09/11/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 164.94
230621	2023	09/11/2023	D8014	CONSUMERS ENERGY	\$ 3,620.93
230622	2023	09/11/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230623	2023	09/11/2023	D2752	SPICER GROUP	\$ 1,061.75
230624	2023	09/11/2023	D2752	LORI JEZOWSKI	\$ 40.00
230625	2023	09/12/2023	D8014	BAY COUNTY TREASURER	\$ 936.81
230626	2023	09/12/2023	D8014	MICHAEL RIVARD	\$ 25.00
230627	2023	09/12/2023	D8014	KAYSEY RADTKE	\$ 25.00
230628	2023	09/12/2023	D8014	THOMAS HEREK	\$ 25.00
230629	2023	09/12/2023	D8014	MACALLISTER MACHINERY CO, INC	\$ 2,050.44
230630	2023	09/13/2023	D2752	SCOTT BENNETT	\$ 40.00
230631	2023	09/13/2023	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
230632	2023	09/19/2023	D8012	CARRY PUMP SALES AND SERVICE	\$ 150.00
230633	2023	09/19/2023	D8014	MIDWEST MOTOR SUPPLY CO INC	\$ 115.92
230634	2023	09/19/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 124.34
230635	2023	09/19/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 278.55
230636	2023	09/19/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 208.89
230637	2023	09/19/2023	D2752	BONIKO, LLC	\$ 134.25
230638	2023	09/19/2023	D8011	MICHAEL RIVARD	\$ 25.00
230639	2023	09/19/2023	D8011	KAYSEY RADTKE	\$ 25.00
230640	2023	09/19/2023	D8011	THOMAS HEREK	\$ 25.00
230641	2023	09/29/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 398.47
230642	2023	09/29/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 245.76
230643	2023	09/29/2023	D120	CONSUMERS ENERGY	\$ 127.41

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
230644	2023	09/29/2023	D212	CONSUMERS ENERGY	\$ 164.38
230645	2023	09/29/2023	D8011	CONSUMERS ENERGY	\$ 41.12
230646	2023	09/29/2023	D2752	MICHAEL RIVARD	\$ 25.00
230647	2023	09/29/2023	D2752	STEPHEN WILLIAMS	\$ 40.00
230648	2023	09/29/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 86.04
230649	2023	09/29/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 70.75
230650	2023	09/29/2023	D8014	MEL KRUSE & SONS DIVISION LINWOOD	\$ 473.49
230651	2023	09/29/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 85.11
230652	2023	09/29/2023	D8014	HOME DEPOT CREDIT SERVICES - DRAIN	\$ 35.08
230653	2023	09/29/2023	D2752	STEPHEN WILLIAMS	\$ 40.00
230654	2023	09/29/2023	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 134.40
230655	2023	10/02/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE)	\$ 246.80
230656	2023	10/03/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 295.94
230657	2023	10/03/2023	D3	SPICER GROUP	\$ 852.00
230658	2023	10/03/2023	D2752	EXCEL ENGINEERING	\$ 938.75
230659	2023	10/05/2023	D8014	AIRGAS INC	\$ 243.11
230660	2023	10/05/2023	D8012	CONSUMERS ENERGY	\$ 138.89
230661	2023	10/05/2023	D4	CONSUMERS ENERGY	\$ 60.08
230662	2023	10/05/2023	D8011	CONSUMERS ENERGY	\$ 790.32
230663	2023	10/06/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 223.06
230664	2023	10/06/2023	D2752	MARK BASKET	\$ 40.00
230665	2023	10/06/2023	D371	CONSUMERS ENERGY	\$ 161.62
230666	2023	10/06/2023	D8014	CONSUMERS ENERGY	\$ 2,299.71
230667	2023	10/06/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230668	2023	10/06/2023	D2752	LORI JEZOWSKI	\$ 40.00
230669	2023	10/10/2023	D8014	CONSUMERS ENERGY	\$ 18.86
230670	2023	10/10/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230671	2023	10/10/2023	D8014	BAY COUNTY TREASURER	\$ 714.18
230672	2023	10/10/2023	D8014	MICHAEL RIVARD	\$ 25.00
230673	2023	10/10/2023	D8014	KAYSEY RADTKE	\$ 25.00
230674	2023	10/10/2023	D8014	THOMAS HEREK	\$ 25.00
230675	2023	10/10/2023	D8011	MICHAEL RIVARD	\$ 25.00
230676	2023	10/10/2023	D8011	THOMAS HEREK	\$ 25.00
230677	2023	10/10/2023	D8011	KAYSEY RADTKE	\$ 25.00
230678	2023	10/11/2023	D112	MEL KRUSE & SONS DIVISION LINWOOD	\$ 39.95
230679	2023	10/11/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 99.92
230680	2023	10/12/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 234.80
230681	2023	10/12/2023	D8014	BAY COUNTY TREASURER	\$ 988.82
230682	2023	10/12/2023	D1100	BAY COUNTY TREASURER	\$ 5,121.00
230683	2023	10/12/2023	D2752	BAY COUNTY TREASURER	\$ 615.49
230684	2023	10/12/2023	D2752	SCOTT BENNETT	\$ 40.00
230685	2023	10/16/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 32.44
230686	2023	10/16/2023	D8011	DAVID DINSMOORE	\$ 300.00
230687	2023	10/16/2023	D218	DAVID DINSMOORE	\$ 150.00
230688	2023	10/16/2023	D210	DAVID DINSMOORE	\$ 225.00
230689	2023	10/16/2023	D374	DAVID DINSMOORE	\$ 150.00

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

ORDER #	YEAR	DATE	DRAIN #	VENDOR NAME	AMOUNT
230690	2023	10/17/2023	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
230691	2023	10/18/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 153.50
230692	2023	10/24/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 80.93
230693	2023	10/24/2023	D8014	BAY COUNTY DEPT OF WATER AND SEWI	\$ 105.59
230694	2023	10/24/2023	D319	THE PINCONNING JOURNAL	\$ 246.00
230695	2023	10/24/2023	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 64.15
230696	2023	10/24/2023	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 20.79
230697	2023	10/24/2023	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 81.44
230698	2023	10/24/2023	D8014	MOTION & CONTROL ENTERPRISES, LLC	\$ 236.79
230699	2023	10/24/2023	D371	CARRY PUMP SALES AND SERVICE	\$ 4,995.00
230700	2023	10/24/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 67.99
230701	2023	10/24/2023	D2752	LORI JEZOWSKI	\$ 40.00
230702	2023	10/25/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 235.51
230703	2023	10/25/2023	D8011	CONSUMERS ENERGY	\$ 39.81
230704	2023	10/25/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 82.00
230705	2023	10/26/2023	D120	CONSUMERS ENERGY	\$ 61.81
230706	2023	10/26/2023	D212	CONSUMERS ENERGY	\$ 61.81
230707	2023	10/26/2023	D17	CHAMPAGNE & MARX EXCAVATING INC	\$ 100.00
230708	2023	10/27/2023	D8014	SUMMIT COMPANIES	\$ 207.50
230709	2023	10/27/2023	D2752	MICHAEL RIVARD	\$ 25.00
230710	2023	10/30/2023	D8014	MEL KRUSE & SONS DIVISION LINWOOD	\$ 159.80
230711	2023	10/30/2023	D8014	CONSUMERS ENERGY	\$ 28.79
230712	2023	10/30/2023	D371	CONSUMERS ENERGY	\$ 101.64
230713	2023	10/30/2023	D4	CONSUMERS ENERGY	\$ 37.88
230714	2023	10/30/2023	D8011	CONSUMERS ENERGY	\$ 39.88
230715	2023	10/30/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 90.27
230716	2023	10/30/2023	D8014	CONSUMERS ENERGY	\$ 656.69
230717	2023	11/01/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 83.73
230718	2023	11/01/2023	D8014	CONSUMERS ENERGY	\$ 1,561.75
230719	2023	11/02/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 42.13
230720	2023	11/02/2023	D8012	BAY COUNTY TREASURER	\$ 82.64
230721	2023	11/02/2023	D8014	BAY COUNTY TREASURER	\$ 32,552.98
230722	2023	11/03/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 192.17
230723	2023	11/03/2023	D205	JENSEN BRIDGE AND SUPPLY CO	\$ 4,471.20
230724	2023	11/03/2023	D8011	CONSUMERS ENERGY	\$ 126.38
230725	2023	11/07/2023	D346	MEL KRUSE & SONS DIVISION LINWOOD	\$ 124.20
230726	2023	11/07/2023	D280	ADVANCED DRAINAGE SYSTEMS INC	\$ 945.91
230727	2023	11/07/2023	D2752	SPICER GROUP	\$ 1,264.00
230728	2023	11/07/2023	D8011	JENSEN BRIDGE AND SUPPLY CO	\$ 3,936.00
230729	2023	11/07/2023	D215	RICHARD PUTT & SON EXCAVATING	\$ 1,500.00
230730	2023	11/07/2023	D8014	CONSTELLATION NEW ENERGY	\$ 5.93
230731	2023	11/07/2023	D8014	GREGOIRE & DODICK ENTERPRISES INC	\$ 7.18
230732	2023	11/07/2023	D8012	CONSUMERS ENERGY	\$ 194.88
230733	2023	11/07/2023	D8011	CONSUMERS ENERGY	\$ 793.96
230734	2023	11/07/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 200.00
230735	2023	11/07/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 33.96

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
230736	2023	11/08/2023	D8014	BAY COUNTY TREASURER	\$ 50.37
230737	2023	11/08/2023	D8014	BAY COUNTY TREASURER	\$ 1,865.89
230738	2023	11/08/2023	D2752	BAY COUNTY TREASURER	\$ 1,075.04
230739	2023	11/08/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230740	2023	11/08/2023	D2752	MARK BASKET	\$ 40.00
230741	2023	11/08/2023	D1100	BAY COUNTY TREASURER	\$ 2,560.50
230742	2023	11/08/2023	D8014	CONSUMERS ENERGY	\$ 803.93
230743	2023	11/13/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230744	2023	11/13/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 278.43
230745	2023	11/13/2023	D8014	KAYSEY RADTKE	\$ 25.00
230746	2023	11/13/2023	D8014	MICHAEL RIVARD	\$ 25.00
230747	2023	11/13/2023	D8014	THOMAS HEREK	\$ 25.00
230748	2023	11/13/2023	D8014	BAY COUNTY TREASURER	\$ 4,058.76
230749	2023	11/14/2023	D2752	SCOTT BENNETT	\$ 40.00
230750	2023	11/15/2023	D299	MACALLISTER MACHINERY CO, INC	\$ 2,000.00
230751	2023	11/15/2023	D51	MACALLISTER MACHINERY CO, INC	\$ 700.00
230752	2023	11/15/2023	D215	MACALLISTER MACHINERY CO, INC	\$ 2,171.00
230753	2023	11/20/2023	D8014	RED RIVER SPECIALITES INC	\$ 1,809.20
230754	2023	11/20/2023	D8014	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 513.12
230755	2023	11/20/2023	D8014	AUTO-WARES GROUP OF COMPANIES	\$ 156.54
230756	2023	11/20/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 73.78
230757	2023	11/20/2023	D8014	NORTHERN MICHIGAN AGGREGATES	\$ 201.04
230758	2023	11/20/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 172.21
230759	2023	11/20/2023	D8014	ANTHONY GUSHOW & SONS INC	\$ 223.57
230760	2023	11/21/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 117.33
230761	2023	11/22/2023	D8011	MICHAEL RIVARD	\$ 25.00
230762	2023	11/22/2023	D8011	KAYSEY RADTKE	\$ 25.00
230763	2023	11/22/2023	D8011	THOMAS HEREK	\$ 25.00
230764	2023	11/27/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE!	\$ 104.68
230765	2023	11/27/2023	D8011	CONSUMERS ENERGY	\$ 50.96
230766	2023	11/27/2023	D212	CONSUMERS ENERGY	\$ 73.07
230767	2023	11/27/2023	D120	CONSUMERS ENERGY	\$ 84.16
230768	2023	11/28/2023	D2752	MICHAEL RIVARD	\$ 25.00
230769	2023	11/28/2023	D2752	STEPHEN WILLIAMS	\$ 80.00
230770	2023	11/28/2023	D2752	LORI JEZOWSKI	\$ 40.00
230771	2023	11/29/2023	D4	CONSUMERS ENERGY	\$ 47.19
230772	2023	11/29/2023	D8014	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 926.05
230773	2023	11/29/2023	D8014	MACALLISTER MACHINERY CO, INC	\$ 4.41
230774	2023	11/29/2023	D8014	MACALLISTER MACHINERY CO, INC	\$ 1,801.34
230775	2023	11/29/2023	D8014	MACALLISTER MACHINERY CO, INC	\$ 231.57
230776	2023	11/30/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 54.94
230777	2023	11/30/2023	D215	JENSEN BRIDGE AND SUPPLY CO	\$ 1,126.08
230778	2023	12/01/2023	D371	CONSUMERS ENERGY	\$ 258.49
230779	2023	12/01/2023	D8011	CONSUMERS ENERGY	\$ 167.55
230780	2023	12/01/2023	D8014	CONSUMERS ENERGY	\$ 2,997.61
230781	2023	12/01/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 229.60

**BAY COUNTY DRAIN COMMISSIONER  
2023 ANNUAL REPORT  
Drain Order Summary**

<b>ORDER #</b>	<b>YEAR</b>	<b>DATE</b>	<b>DRAIN #</b>	<b>VENDOR NAME</b>	<b>AMOUNT</b>
230782	2023	12/01/2023	D80	FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 880.50
230783	2023	12/01/2023	D8014	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 164.03
230784	2023	12/05/2023	D2752	US BANK NATIONAL ASSOCIATION	\$ 97.50
230785	2023	12/05/2023	D2752	MARK BASKET	\$ 40.00
230786	2023	12/06/2023	D2752	CHERYL ACKERMAN	\$ 40.00
230787	2023	12/06/2023	D8012	BAY COUNTY TREASURER	\$ 357.30
230788	2023	12/06/2023	D8014	BAY COUNTY TREASURER	\$ 46,453.21
230789	2023	12/07/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 86.12
230790	2023	12/11/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 62.56
230791	2023	12/11/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 237.28
230792	2023	12/11/2023	D8012	CONSUMERS ENERGY	\$ 289.65
230793	2023	12/11/2023	D8014	CONSUMERS ENERGY	\$ 1,188.12
230794	2023	12/11/2023	D8011	CONSUMERS ENERGY	\$ 1,596.27
230795	2023	12/11/2023	D2752	MICHAEL GOODMAN	\$ 40.00
230796	2023	12/12/2023	D8014	DIESEL TRUCK SALES	\$ 162.99
230797	2023	12/12/2023	D8014	CONSTELLATION NEW ENERGY	\$ 29.65
230798	2023	12/12/2023	D2752	BAY COUNTY TREASURER	\$ 562.38
230799	2023	12/12/2023	D8014	BAY COUNTY TREASURER	\$ 675.57
230800	2023	12/12/2023	D2752	SCOTT BENNETT	\$ 40.00
230801	2023	12/12/2023	D8014	BAY COUNTY TREASURER	\$ 5,779.86
230802	2023	12/12/2023	D8014	MICHAEL RIVARD	\$ 25.00
230803	2023	12/12/2023	D8014	KAYSEY RADTKE	\$ 25.00
230804	2023	12/12/2023	D8014	THOMAS HEREK	\$ 25.00
230805	2023	12/13/2023	D2752	FOSTER BLUE WATER OIL LLC	\$ 61.03
230806	2023	12/13/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 191.40
230807	2023	12/13/2023	D8011	MICHAEL RIVARD	\$ 25.00
230808	2023	12/13/2023	D8011	KAYSEY RADTKE	\$ 25.00
230809	2023	12/13/2023	D8011	THOMAS HEREK	\$ 25.00
230810	2023	12/14/2023	D319	REGISTER OF DEEDS	\$ 390.00
230811	2023	12/20/2023	D8014	CARRY PUMP SALES AND SERVICE	\$ 110.00
230812	2023	12/20/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 109.87
230813	2023	12/20/2023	D8014	FOSTER BLUE WATER OIL LLC	\$ 114.17
230814	2023	12/20/2023	D51	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 190.52
230815	2023	12/20/2023	D342	BAY CITY TREASURER (GENERAL/UTLITIE	\$ 310.41

