AGENDA

St. Clair County Board of Commissioners
Environmental/Public Works Committee

Board of Commissioners' Room
County Administrative Office Building, 2nd Floor
200 Grand River Avenue
Port Huron, MI 48060

March 3, 2022 at 6:00 PM

PUBLIC HEARING: PROPOSED DEVELOPMENT AND IMPROVEMENTS AT SPECIFIED PARKS AND SUBMISSION OF MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND AND RECREATION PASSPORT FUND GRANT APPLICATIONS

1. **Roll Call/Opening**
2. **Additions/Deletions/Changes to the Agenda**
3. **Citizens to be Heard**
4. **Updates**
5. **Conceptual Initiatives**
6. **Old Business**
7. **New Business**
   - A. 2021 Drain Commissioner's Annual Report
   - B. 2022 Landfill Paving Project
   - C. Contract Approval Request - Fishbeck Engineers - Goodells County Park
   - D. Resolution 2022-04 Columbus Michigan Natural Resources Recreation Passport Grant Application
   - E. Resolution 2022-05 Columbus Michigan Natural Resources Trust Fund Grant Application
   - F. Resolution 2022-06 Goodells Michigan Natural Resources Recreation Passport Grant Application
   - G. Resolution 2022-07 Goodells Michigan Natural Resources Trust Fund Grant Application
   - H. Resolution 2022-08 North Channel Michigan Natural Resources Trust Fund Grant Application
   - I. Gypsy Moth/Lymantria dispar Suppression Program & Aerial Spray RFP

8. Smiths Creek Landfill Activities Reports

A. Smiths Creek Landfill Activities Reports

9. Other Environmental/Public Works Matters

10. Information Only

A. Monthly PARC Financial Documents

B. 2022 Enbridge Pipeline Right of Way Maintenance

11. Receive and File Packets

12. Adjournment

Committee Chair: Duke Dunn

Note: The County complies with the "Americans with Disabilities Act" and if auxiliary aids or services are required at the meeting for individuals with disabilities, please contact Administrator/Controller's Office, Suite 203, 200 Grand River Avenue, Port Huron, MI 48060, (810) 989-6900 three days prior to said meeting.

OFFICE OF THE ST. CLAIR COUNTY DRAIN COMMISSIONER
2021
ANNUAL REPORT



BOB WILEY
DRAIN COMMISSIONER

County of St. Clair, Michigan

BOB WILEY, DRAIN COMMISSIONER
JAMES HARTSON, ENGINEER/DEPUTY DC

21 Airport Drive, St. Clair Twp., Michigan 48079

PHONE: (810) 364-5369
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March 3, 2022

St. Clair County Board of Commissioners
200 Grand River Avenue
Port Huron, Michigan 48060

Dear Commissioners:

My staff and I are pleased to present you with our 2021 Annual Report.

We were busy working on our petition and maintenance projects in the County. The front cover shows the State Road Drain in Berlin Township.

I look forward to working with you and the residents of St. Clair County to help keep our drains flowing within their banks.

Respectfully submitted,

Bob Wiley
St. Clair County
Drain Commissioner

Office Hours:
Monday through Friday
8:00 a.m. to 4:00 p.m.

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Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Abbey							879.06
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	879.26
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	879.44
	General Journal	03/31/2021	867		2021 March interest earned	0.20	879.64
	General Journal	04/30/2021	868		2021 April interest earned	0.09	879.73
	General Journal	05/31/2021	886		2021 May interest earned	0.03	879.76
	General Journal	06/30/2021	892		2021 June interest earned	0.03	879.79
	General Journal	07/30/2021	900		2021 July interest earned	0.03	879.82
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	879.86
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	879.89
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	879.91
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	879.93
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	879.95
					Total Abbey	0.89	879.95
Achartz							992.62
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	980.62
	General Journal	01/31/2021	862		2021 Jan interest earned	0.22	980.84
	General Journal	02/26/2021	863		2021 Feb interest earned	0.20	981.04
	General Journal	03/31/2021	867		2021 March interest earned	0.22	981.26
	General Journal	04/30/2021	868		2021 April interest earned	0.10	981.36
	General Journal	05/31/2021	886		2021 May interest earned	0.04	981.40
	General Journal	06/30/2021	892		2021 June interest earned	0.04	981.44
	General Journal	07/30/2021	900		2021 July interest earned	0.04	981.48
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	981.52
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	981.56
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	981.59
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	981.62
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	981.65
					Total Achartz	-10.97	981.65
Adams							1,028.67
	General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,028.90
	General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,029.11
	General Journal	03/31/2021	867		2021 March interest earned	0.23	1,029.34
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,029.45
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,029.49
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,029.53
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,029.57
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,029.61
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,029.65
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,029.68
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,029.71
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,029.74
					Total Adams	1.07	1,029.74
Alder							-10,677.48
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	701.25	-9,976.23
	Deposit	03/10/2021		Deposit Advice	Bell Title 74-27-033-3001-000	92.27	-9,883.96
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	5,028.27	-4,855.69

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	Check	06/03/2021	24918	BMJ Engineers	Engineering-inv# 81136	-573.60	-5,429.29
	Deposit	07/29/2021		Deposit Advice	Huron Title 74-27-029-3004-000	122.75	-5,306.54
	Check	09/01/2021	25058	BMJ Engineers	Engineering-inv# 81466	-730.00	-6,036.54
	Deposit	10/21/2021		Deposit Advice	2021 Village Capac drain assess	48.75	-5,987.79
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	701.24	-5,286.55
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	336.08	-4,950.47
					Total Alder	5,727.01	-4,950.47
Alpine & Br							4,338.83
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	4,326.83
	General Journal	01/31/2021	862		2021 Jan interest earned	0.96	4,327.79
	Check	02/01/2021	24775	Jensen Bridge & Supply Co	Culvert purchase-inv# 69573	-3,222.29	1,105.50
	General Journal	02/26/2021	863		2021 Feb interest earned	0.22	1,105.72
	General Journal	03/31/2021	867		2021 March interest earned	0.25	1,105.97
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,106.09
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,106.13
	General Journal	06/30/2021	888		2021 June equip pay back	-1,380.12	-273.99
	Check	07/01/2021	24941	JEB Industries	Restoration-inv# 210602	-1,700.00	-1,973.99
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-637.38	-2,611.37
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-180.00	-2,791.37
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-12.00	-2,803.37
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	227.43	-2,575.94
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	235.69	-2,340.25
					Total Alpine & Br	-6,679.08	-2,340.25
Alpine Ext							0.00
Total Alpine Ext							0.00
Anderson IC							7.96
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	99.44	107.40
	General Journal	02/26/2021	863		2021 Feb interest earned	0.02	107.42
	General Journal	03/31/2021	867		2021 March interest earned	0.02	107.44
	General Journal	04/30/2021	868		2021 April interest earned	0.01	107.45
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	886.97	994.42
	General Journal	06/30/2021	892		2021 June interest earned	0.04	994.46
	Check	07/01/2021	24942	Lapeer County Drain Commissior	SCC share of comp of cost	-994.37	0.09
					Total Anderson IC	-7.87	0.09
Andrews							502.78
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	502.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	502.99
	General Journal	03/31/2021	867		2021 March interest earned	0.11	503.10
	General Journal	04/30/2021	868		2021 April interest earned	0.05	503.15
	General Journal	05/31/2021	886		2021 May interest earned	0.02	503.17
	General Journal	06/30/2021	892		2021 June interest earned	0.02	503.19
	General Journal	07/30/2021	900		2021 July interest earned	0.02	503.21
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	503.23
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	503.25
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	503.26
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	503.27

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	503.28
					Total Andrews	0.50	503.28
Angel Creek							-941.44
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	-953.44
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	1,705.18	751.74
	General Journal	06/30/2021	892		2021 June interest earned	0.03	751.77
	General Journal	07/30/2021	900		2021 July interest earned	0.03	751.80
	Deposit	08/12/2021		Deposit Advice	2020 Marysville at large assessn	3.40	755.20
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	755.23
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	755.26
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	755.28
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	743.28
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	743.30
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	743.32
					Total Angel Creek	1,684.76	743.32
Apply							633.44
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	633.58
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	633.62
	Check	03/01/2021	24791	Peters Brothers Farm LLC	Restoration-inv# 7407	-3,800.00	-3,166.38
	Deposit	10/28/2021		Deposit Advice	2021 Riley Twp at large drain as	380.00	-2,786.38
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	114.04	-2,672.34
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	124.32	-2,548.02
					Total Apply	-3,181.46	-2,548.02
Arnold							184.92
	General Journal	01/31/2021	862		2021 Jan interest earned	0.04	184.96
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	185.00
	General Journal	03/31/2021	867		2021 March interest earned	0.04	185.04
	General Journal	04/30/2021	868		2021 April interest earned	0.02	185.06
	General Journal	05/31/2021	886		2021 May interest earned	0.01	185.07
	General Journal	06/30/2021	892		2021 June interest earned	0.01	185.08
	General Journal	07/30/2021	900		2021 July interest earned	0.01	185.09
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	185.10
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	185.11
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	185.12
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	185.13
					Total Arnold	0.21	185.13
Baird							-3,374.56
	Check	08/04/2021	24999	Times Herald	Sec 197 DoR notice published-ir	-108.65	-3,483.21
	Check	10/01/2021	25077	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-1,155.37	-4,638.58
	Check	10/01/2021	25096	Spicer Group	Sec 197 engineering-inv# 20929	-12,175.56	-16,814.14
	Deposit	12/29/2021		Deposit	SCC Treasurer advance, 1 year	50,000.00	33,185.86
	General Journal	12/31/2021	930		2021 Dec interest earned	0.90	33,186.76
					Total Baird	36,561.32	33,186.76
Baldwin & Br							29,961.68
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-84.00	29,877.68
	General Journal	01/31/2021	862		2021 Jan interest earned	6.65	29,884.33

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-24.00	29,860.33
	General Journal	02/26/2021	863		2021 Feb interest earned	6.06	29,866.39
	General Journal	03/30/2021	865		2020 March wage/equip payback	-3,436.87	26,429.52
	General Journal	03/31/2021	867		2021 March interest earned	6.03	26,435.55
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-527.65	25,907.90
	General Journal	04/30/2021	868		2021 April interest earned	2.74	25,910.64
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-39.12	25,871.52
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	20,308.28	46,179.80
	General Journal	05/31/2021	886		2021 May interest earned	1.00	46,180.80
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-29.93	46,150.87
	General Journal	06/30/2021	892		2021 June interest earned	0.93	46,151.80
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-20,308.28	25,843.52
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-12.00	25,831.52
	General Journal	07/30/2021	900		2021 July interest earned	1.02	25,832.54
	General Journal	08/02/2021	893		Tfr to 851 fund-cleanup debt fun	-16,736.47	9,096.07
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-280.96	8,815.11
	General Journal	08/31/2021	910		2021 Aug interest earned	0.36	8,815.47
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-258.47	8,557.00
	General Journal	09/30/2021	914		2021 Sept interest earned	0.31	8,557.31
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	8,533.31
	General Journal	10/31/2021	922		2021 Oct interest earned	0.24	8,533.55
	General Journal	11/30/2021	925		2021 Nov interest earned	0.23	8,533.78
	General Journal	12/31/2021	930		2021 Dec interest earned	0.23	8,534.01
					Total Baldwin & Br	-21,427.67	8,534.01
Bandlow							643.36
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	643.50
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	643.63
	General Journal	03/31/2021	867		2021 March interest earned	0.15	643.78
	General Journal	04/30/2021	868		2021 April interest earned	0.07	643.85
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-30.23	613.62
	General Journal	05/31/2021	886		2021 May interest earned	0.02	613.64
	General Journal	06/30/2021	892		2021 June interest earned	0.02	613.66
	General Journal	07/30/2021	900		2021 July interest earned	0.02	613.68
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	613.71
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	613.73
	Check	10/28/2021	25158	Right of Way Solutions LLC	Spraying-inv# 2670	-970.00	-356.27
					Total Bandlow	-999.63	-356.27
Barnes IC							0.00
					Total Barnes IC		0.00
Barringer & Br							35,120.21
	General Journal	01/31/2021	862		2021 Jan interest earned	7.82	35,128.03
	Deposit	02/24/2021		Deposit Advice	License to occupy_Donovon Enr	300.00	35,428.03
	General Journal	02/26/2021	863		2021 Feb interest earned	7.19	35,435.22
	General Journal	03/31/2021	867		2021 March interest earned	8.08	35,443.30
	General Journal	04/30/2021	868		2021 April interest earned	3.74	35,447.04
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	16,027.50	51,474.54
	General Journal	05/31/2021	886		2021 May interest earned	1.37	51,475.91

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	1.28	51,477.19
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-16,027.50	35,449.69
	General Journal	07/30/2021	900		2021 July interest earned	1.40	35,451.09
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-132.00	35,319.09
	General Journal	08/31/2021	910		2021 Aug interest earned	1.44	35,320.53
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-38.97	35,281.56
	General Journal	09/30/2021	914		2021 Sept interest earned	1.26	35,282.82
	General Journal	10/31/2021	922		2021 Oct interest earned	0.98	35,283.80
	General Journal	11/30/2021	925		2021 Nov interest earned	0.95	35,284.75
	General Journal	12/31/2021	930		2021 Dec interest earned	0.96	35,285.71
					Total Barringer & Br	165.50	35,285.71
Bay							-18,778.76
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	13,516.02	-5,262.74
	Check	06/01/2021	24900	Tom Ward & Sons, Inc	Restoration-inv# 78045	-1,180.00	-6,442.74
	Check	08/04/2021	25000	Times Herald	Sec 197 DoR notice published-ir	-108.65	-6,551.39
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-6,563.39
	Check	09/01/2021	25059	BMJ Engineers	Engineering-inv# 81466	-437.50	-7,000.89
	Check	10/01/2021	25078	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-371.39	-7,372.28
	Check	10/01/2021	25097	Spicer Group	Sec 197 engineering-inv# 20930	-2,437.50	-9,809.78
	Check	10/01/2021	25116	Tom Ward & Sons, Inc	Excavator moved-inv# 78386	-385.00	-10,194.78
	Check	10/01/2021	25117	Tom Ward & Sons, Inc	Excavator moved-inv# 78387	-385.00	-10,579.78
	Check	10/28/2021	25154	Right of Way Solutions LLC	Restoration-inv# 2675	-1,935.00	-12,514.78
	Check	11/01/2021	25170	Hard Rain Ecological, LLC	Restoration-inv# 083121	-1,900.00	-14,414.78
	Check	11/02/2021	25177	Tom Ward & Sons, Inc	Restoration-inv# 78520	-1,900.00	-16,314.78
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	74.60	-16,240.18
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	329.76	-15,910.42
	General Journal	11/29/2021	923		2021 Nov equip pay back	-3,430.31	-19,340.73
	Deposit	12/16/2021		Deposit Advice	2021 Ira Twp at large assessmer	1,050.00	-18,290.73
					Total Bay	488.03	-18,290.73
Bay Extension							474.64
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	474.75
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	474.85
	General Journal	03/31/2021	867		2021 March interest earned	0.11	474.96
	General Journal	04/30/2021	868		2021 April interest earned	0.05	475.01
	General Journal	05/31/2021	886		2021 May interest earned	0.02	475.03
	General Journal	06/30/2021	892		2021 June interest earned	0.02	475.05
	General Journal	07/30/2021	900		2021 July interest earned	0.02	475.07
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	475.09
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	475.11
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	475.12
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	475.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	475.14
					Total Bay Extension	0.50	475.14
Beaubian Creek							2,039.64
	General Journal	01/31/2021	862		2021 Jan interest earned	0.45	2,040.09
	General Journal	02/26/2021	863		2021 Feb interest earned	0.41	2,040.50
	General Journal	03/31/2021	867		2021 March interest earned	0.47	2,040.97

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/30/2021	868		2021 April interest earned	0.22	2,041.19
General Journal	05/28/2021	870		2021 May wage/equip pay back	-48.00	1,993.19
General Journal	05/31/2021	886		2021 May interest earned	0.08	1,993.27
General Journal	06/30/2021	892		2021 June interest earned	0.07	1,993.34
General Journal	07/30/2021	900		2021 July interest earned	0.08	1,993.42
General Journal	08/31/2021	910		2021 Aug interest earned	0.08	1,993.50
Deposit	09/02/2021		Deposit Advice	Darin Steinmetz	175.00	2,168.50
General Journal	09/30/2021	914		2021 Sept interest earned	0.08	2,168.58
General Journal	10/31/2021	922		2021 Oct interest earned	0.06	2,168.64
General Journal	11/30/2021	925		2021 Nov interest earned	0.06	2,168.70
General Journal	12/31/2021	930		2021 Dec interest earned	0.06	2,168.76
Total Beaubian Creek					129.12	2,168.76
Beaubian Creek Br#1						0.00
Total Beaubian Creek Br#1						0.00
Beaubian Creek Extension						571.06
General Journal	01/31/2021	862		2021 Jan interest earned	0.13	571.19
General Journal	02/26/2021	863		2021 Feb interest earned	0.12	571.31
General Journal	03/31/2021	867		2021 March interest earned	0.13	571.44
General Journal	04/30/2021	868		2021 April interest earned	0.06	571.50
General Journal	05/31/2021	886		2021 May interest earned	0.02	571.52
General Journal	06/30/2021	892		2021 June interest earned	0.02	571.54
General Journal	07/30/2021	900		2021 July interest earned	0.02	571.56
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	571.58
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	571.60
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	571.62
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	571.64
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	571.66
				Total Beaubian Creek Extension	0.60	571.66
Beaverdam						622.43
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	622.57
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	622.70
General Journal	03/31/2021	867		2021 March interest earned	0.14	622.84
General Journal	04/30/2021	868		2021 April interest earned	0.07	622.91
General Journal	05/31/2021	886		2021 May interest earned	0.02	622.93
General Journal	06/30/2021	892		2021 June interest earned	0.02	622.95
General Journal	07/30/2021	900		2021 July interest earned	0.02	622.97
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	623.00
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	623.02
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-461.88	161.14
				Total Beaverdam	-461.29	161.14
Beehr						1,440.62
General Journal	01/31/2021	862		2021 Jan interest earned	0.32	1,440.94
General Journal	02/26/2021	863		2021 Feb interest earned	0.29	1,441.23
General Journal	03/31/2021	867		2021 March interest earned	0.33	1,441.56
General Journal	04/30/2021	868		2021 April interest earned	0.15	1,441.71
General Journal	05/31/2021	886		2021 May interest earned	0.06	1,441.77
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,441.82

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,441.88
	General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,441.94
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,441.99
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,442.03
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,442.07
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,442.11
					Total Beehr	1.49	1,442.11
Belle River IC							4,195.37
	General Journal	01/31/2021	862		2021 Jan interest earned	0.93	4,196.30
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	1,258.14	5,454.44
	General Journal	02/26/2021	863		2021 Feb interest earned	1.11	5,455.55
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessı	4,195.67	9,651.22
	General Journal	03/31/2021	867		2021 March interest earned	2.20	9,653.42
	General Journal	04/30/2021	868		2021 April interest earned	1.02	9,654.44
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	43,706.07	53,360.51
	General Journal	05/31/2021	886		2021 May interest earned	0.37	53,360.88
	General Journal	06/30/2021	892		2021 June interest earned	1.92	53,362.80
	Check	07/26/2021	24984	Lapeer County Drain Commissior	SCC portion of comp of cost-inv	-55,025.00	-1,662.20
	Deposit	10/21/2021		Deposit Advice	2021 Village Capac drain assess	55.62	-1,606.58
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	8,084.80	6,478.22
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	1,437.50	7,915.72
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	3,134.48	11,050.20
	General Journal	11/30/2021	925		2021 Nov interest earned	0.30	11,050.50
	Deposit	12/28/2021		Deposit Advice	Brenda Eggers 74-09-016-1003-	152.78	11,203.28
	General Journal	12/31/2021	930		2021 Dec interest earned	0.31	11,203.59
					Total Belle River IC	7,008.22	11,203.59
Benke							890.23
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	890.43
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	890.61
	General Journal	03/31/2021	867		2021 March interest earned	0.20	890.81
	General Journal	04/30/2021	868		2021 April interest earned	0.09	890.90
	General Journal	05/31/2021	886		2021 May interest earned	0.03	890.93
	General Journal	06/30/2021	892		2021 June interest earned	0.03	890.96
	General Journal	07/30/2021	900		2021 July interest earned	0.04	891.00
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	891.04
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	891.07
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	891.09
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	891.11
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	891.13
					Total Benke	0.90	891.13
Benoit							289.54
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	289.60
	Deposit	02/10/2021		Deposit Advice	ECT -ITC Jacob-Victor permit fe	175.00	464.60
	General Journal	02/26/2021	863		2021 Feb interest earned	0.09	464.69
	General Journal	03/31/2021	867		2021 March interest earned	0.11	464.80
	General Journal	04/30/2021	868		2021 April interest earned	0.05	464.85
	General Journal	05/31/2021	886		2021 May interest earned	0.02	464.87

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	0.02	464.89
	Deposit	07/22/2021		Deposit Advice	Ponzio Construction	175.00	639.89
	General Journal	07/30/2021	900		2021 July interest earned	0.03	639.92
	Deposit	08/12/2021		Deposit Advice	Ponzio Construction culvert purc	2,628.80	3,268.72
	Deposit	08/12/2021		Deposit Advice	VIP Logistics permit fee	250.00	3,518.72
	General Journal	08/31/2021	910		2021 Aug interest earned	0.14	3,518.86
	Check	09/01/2021	25048	Jensen Bridge & Supply Co	Culvert-inv3 82604	-2,628.80	890.06
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	890.09
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	890.11
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	890.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	890.15
					Total Benoit	600.61	890.15
Berville SS							0.00
Total Berville SS							0.00
Berville Storm Sewer							680.26
	General Journal	01/31/2021	862		2021 Jan interest earned	0.15	680.41
	General Journal	02/26/2021	863		2021 Feb interest earned	0.14	680.55
	General Journal	03/31/2021	867		2021 March interest earned	0.16	680.71
	General Journal	04/30/2021	868		2021 April interest earned	0.07	680.78
	General Journal	05/31/2021	886		2021 May interest earned	0.03	680.81
	General Journal	06/30/2021	892		2021 June interest earned	0.02	680.83
	General Journal	07/30/2021	900		2021 July interest earned	0.03	680.86
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	680.89
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	680.91
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	680.93
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	680.95
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	680.97
					Total Berville Storm Sewer	0.71	680.97
Big Hand							-5,383.47
	Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	1,425.00	-3,958.47
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	4,232.93	274.46
	General Journal	06/30/2021	888		2021 June equip pay back	-2,563.08	-2,288.62
	Check	07/01/2021	24940	JEB Industries	Restoration-inv# 210601	-3,700.00	-5,988.62
	Check	08/04/2021	25001	Times Herald	Sec 197 DoR notice published-ir	-108.65	-6,097.27
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-6,109.27
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-29.93	-6,139.20
	Check	10/01/2021	25079	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-308.87	-6,448.07
	Check	10/01/2021	25098	Spicer Group	Sec 197 engineering-inv# 20930	-4,243.80	-10,691.87
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	346.07	-10,345.80
					Total Big Hand	-4,962.33	-10,345.80
Black							0.00
Total Black							0.00
Black River IC							589.13
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	589.27
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	589.39
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	49.50	638.89
	General Journal	03/31/2021	867		2021 March interest earned	0.15	639.04

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/30/2021	868		2021 April interest earned	0.07	639.11
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	428.81	1,067.92
General Journal	05/31/2021	886		2021 May interest earned	0.02	1,067.94
Check	06/15/2021	24932	Sanilac County Drain Commissio	SCC share comp cost	-503.70	564.24
General Journal	06/30/2021	892		2021 June interest earned	0.02	564.26
General Journal	07/30/2021	900		2021 July interest earned	0.02	564.28
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	564.30
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	564.32
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	564.34
Deposit	11/22/2021		Deposit	2021 County at large assessmer	16.73	581.07
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	581.09
Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	49.50	630.59
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	630.61
				Total Black River IC	41.48	630.61
Black Sagate & Reid IC						647.60
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	647.73
General Journal	03/31/2021	867		2021 March interest earned	0.15	647.88
General Journal	04/30/2021	868		2021 April interest earned	0.07	647.95
General Journal	05/31/2021	886		2021 May interest earned	0.03	647.98
General Journal	06/30/2021	892		2021 June interest earned	0.02	648.00
General Journal	07/30/2021	900		2021 July interest earned	0.03	648.03
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	648.06
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	648.08
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	648.10
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	648.12
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	868.62
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	868.64
				Total Black Sagate & Reid IC	221.04	868.64
Blackney & Br						-5,328.31
Deposit	01/25/2021		Deposit	2020 Port Huron Twp at large as	1,239.71	-4,088.60
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-24.00	-4,112.60
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	4,652.87	540.27
General Journal	06/30/2021	892		2021 June interest earned	0.02	540.29
General Journal	07/30/2021	900		2021 July interest earned	0.02	540.31
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-186.09	354.22
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	354.23
General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-44.90	309.33
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	309.34
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	309.35
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	309.36
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	309.37
					5,637.68	309.37
Blue River Gardens						-4,233.45
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	4,438.97	205.52
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	14,433.51	14,639.03
General Journal	06/30/2021	892		2021 June interest earned	0.01	14,639.04
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-14,433.51	205.53

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	07/30/2021	900		2021 July interest earned	0.01	205.54
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	193.54
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	193.55
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	193.56
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	193.57
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	193.58
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	193.59
					Total Blue River Gardens	4,427.04	193.59
Boehmer							514.12
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	514.23
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	514.33
	General Journal	03/31/2021	867		2021 March interest earned	0.12	514.45
	General Journal	04/30/2021	868		2021 April interest earned	0.05	514.50
	General Journal	05/31/2021	886		2021 May interest earned	0.02	514.52
	General Journal	06/30/2021	892		2021 June interest earned	0.02	514.54
	General Journal	07/30/2021	900		2021 July interest earned	0.02	514.56
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	514.58
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	514.60
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	514.61
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	514.62
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	514.63
					Total Boehmer	0.51	514.63
Bowman							21,259.00
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-96.00	21,163.00
	General Journal	01/31/2021	862		2021 Jan interest earned	4.71	21,167.71
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-72.00	21,095.71
	General Journal	02/26/2021	863		2021 Feb interest earned	4.28	21,099.99
	General Journal	03/31/2021	867		2021 March interest earned	4.81	21,104.80
	General Journal	04/30/2021	868		2021 April interest earned	2.23	21,107.03
	General Journal	05/31/2021	886		2021 May interest earned	0.82	21,107.85
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-846.31	20,261.54
	General Journal	06/30/2021	892		2021 June interest earned	0.73	20,262.27
	General Journal	07/30/2021	900		2021 July interest earned	0.80	20,263.07
	Check	08/02/2021	24991	Tom Ward & Sons, Inc	Excavator moved-inv# 78260	-385.00	19,878.07
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	19,866.07
	General Journal	08/31/2021	910		2021 Aug interest earned	0.81	19,866.88
	Check	09/01/2021	25039	Right of Way Solutions LLC	Restoration-inv# 2666	-3,365.00	16,501.88
	Check	09/01/2021	25053	Hard Rain Ecological, LLC	Restoration-inv# 73021	-4,150.00	12,351.88
	Check	09/01/2021	25060	BMJ Engineers	Engineering-inv# 81466	-381.25	11,970.63
	General Journal	09/29/2021	911		2021 Sept equip pay back	-5,569.00	6,401.63
	General Journal	09/30/2021	914		2021 Sept interest earned	0.23	6,401.86
	General Journal	10/31/2021	922		2021 Oct interest earned	0.18	6,402.04
	General Journal	11/30/2021	925		2021 Nov interest earned	0.17	6,402.21
	General Journal	12/31/2021	930		2021 Dec interest earned	0.17	6,402.38
					Total Bowman	-14,856.62	6,402.38
Bowman Ext, Br & Enc							0.00
Total Bowman Ext, Br & Enc							0.00

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	Type	Date	Num	Name	Memo	Amount	Balance
Brace & Ext							-9,261.25
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	-9,273.25
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	7,004.04	-2,269.21
	Deposit	07/22/2021		Deposit Advice	2020 Ft Gratiot Twp at large ass	1,796.15	-473.06
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-485.06
	Deposit	10/28/2021		Deposit Advice	2021 Clyde Twp at large drain as	300.00	-185.06
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	400.00	214.94
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	214.95
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	214.96
					Total Brace & Ext	9,476.21	214.96
Brady							392.30
	General Journal	01/31/2021	862		2021 Jan interest earned	0.09	392.39
	General Journal	02/26/2021	863		2021 Feb interest earned	0.08	392.47
	General Journal	03/31/2021	867		2021 March interest earned	0.09	392.56
	General Journal	04/30/2021	868		2021 April interest earned	0.04	392.60
	General Journal	05/31/2021	886		2021 May interest earned	0.02	392.62
	General Journal	06/30/2021	892		2021 June interest earned	0.01	392.63
	General Journal	07/30/2021	900		2021 July interest earned	0.02	392.65
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	392.67
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	392.68
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	392.69
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	392.70
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	392.71
					Total Brady	0.41	392.71
Brandymore & Ext							0.00
Total Brandymore & Ext							0.00
Brandywine							307.47
	General Journal	01/31/2021	862		2021 Jan interest earned	0.07	307.54
	General Journal	02/26/2021	863		2021 Feb interest earned	0.06	307.60
	General Journal	03/31/2021	867		2021 March interest earned	0.07	307.67
	General Journal	04/30/2021	868		2021 April interest earned	0.03	307.70
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-12.00	295.70
	General Journal	05/31/2021	886		2021 May interest earned	0.01	295.71
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-24.00	271.71
	General Journal	06/30/2021	892		2021 June interest earned	0.01	271.72
	Check	07/01/2021	24947	Hard Rain Ecological, LLC	Restoration-inv# 061121	-3,950.00	-3,678.28
	Check	07/06/2021	24951	Right of Way Solutions LLC	Restoration-inv# 2664	-887.00	-4,565.28
	Check	07/06/2021	24955	Tom Ward & Sons, Inc	Transport excavator-inv# 78175	-385.00	-4,950.28
	General Journal	07/29/2021	898		2021 July equip pay back	-5,790.31	-10,740.59
	Check	08/02/2021	24975	Tom Ward & Sons, Inc	Restoration-inv# 78219	-2,300.00	-13,040.59
	Check	09/01/2021	25061	BMJ Engineers	Engineering-inv# 81466	-656.25	-13,696.84
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	-13,720.84
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	220.43	-13,500.41
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	789.58	-12,710.83
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	-12,722.83
	Deposit	12/02/2021		Deposit Advice	2021 CSX Transportation at larg	539.28	-12,183.55
					Total Brandywine	-12,491.02	-12,183.55

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Brennan							205.47
	General Journal	01/31/2021	862		2021 Jan interest earned	0.05	205.52
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	205.56
	General Journal	03/31/2021	867		2021 March interest earned	0.05	205.61
	General Journal	04/30/2021	868		2021 April interest earned	0.02	205.63
	General Journal	05/31/2021	886		2021 May interest earned	0.01	205.64
	General Journal	06/30/2021	892		2021 June interest earned	0.01	205.65
	General Journal	07/30/2021	900		2021 July interest earned	0.01	205.66
	Check	08/04/2021	25002	Times Herald	Sec 197 DoR notice published-ir	-108.65	97.01
					Total Brennan	-108.46	97.01
Bricker							608.91
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	609.05
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	609.17
	General Journal	03/31/2021	867		2021 March interest earned	0.14	609.31
	General Journal	04/30/2021	868		2021 April interest earned	0.06	609.37
	General Journal	05/31/2021	886		2021 May interest earned	0.02	609.39
	General Journal	06/30/2021	892		2021 June interest earned	0.02	609.41
	General Journal	07/30/2021	900		2021 July interest earned	0.02	609.43
	Check	08/04/2021	25003	Times Herald	Sec 197 DoR notice published-ir	-108.65	500.78
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	500.80
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	500.82
	Check	10/01/2021	25080	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-338.24	162.58
	Check	10/01/2021	25099	Spicer Group	Sec 197 engineering-inv# 20930	-3,583.59	-3,421.01
	Check	10/01/2021	25118	BMJ Engineers	VOID: Engineering-inv# 81524	0.00	-3,421.01
	General Journal	10/01/2021	927		BMJ Engineers maintenance pla	-303.96	-3,724.97
	Check	10/04/2021	25124	Tom Ward & Sons, Inc	Excavator moved-inv# 78409	-385.00	-4,109.97
	Check	10/28/2021	25163	Avery Allen Construction Compar	Leveling-inv# 161500	-920.00	-5,029.97
	Check	11/01/2021	25166	Right of Way Solutions LLC	Restoration-inv# 2679	-1,772.00	-6,801.97
	Check	11/04/2021	25178	Avery Allen Construction Compar	Cleanout-inv# 161499	-1,914.00	-8,715.97
	General Journal	11/29/2021	923		2021 Nov equip pay back	-4,851.53	-13,567.50
	Deposit	12/29/2021		Deposit	SCC Treasurer advance, 1 year	180,000.00	166,432.50
	General Journal	12/30/2021	928		Tfr advance proceeds into 851 d	-160,720.00	5,712.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.11	5,712.61
					Total Bricker	5,103.70	5,712.61
Broadbridge							756.50
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	756.67
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	756.82
	General Journal	03/31/2021	867		2021 March interest earned	0.17	756.99
	General Journal	04/30/2021	868		2021 April interest earned	0.08	757.07
	General Journal	05/31/2021	886		2021 May interest earned	0.03	757.10
	General Journal	06/30/2021	892		2021 June interest earned	0.03	757.13
	General Journal	07/30/2021	900		2021 July interest earned	0.03	757.16
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	757.19
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	757.22
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	757.24
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	757.26
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	757.28

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
				Total Broadbridge	0.78	757.28
Bunce Creek & Huffman						137,159.53
Check	01/11/2021	24762	Port Huron Township	Property taxes_74-28-017-1003-	-3.33	137,156.20
Check	01/11/2021	24763	Port Huron Township	Property taxes_74-28-017-1003-	-8.63	137,147.57
Deposit	01/25/2021		Deposit	2020 Port Huron Twp at large as	43,399.74	180,547.31
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-264.00	180,283.31
General Journal	01/31/2021	855		Tfr 2020 Port Huron Twp at large	-43,399.74	136,883.57
General Journal	01/31/2021	862		2021 Jan interest earned	30.47	136,914.04
General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-96.00	136,818.04
General Journal	02/26/2021	863		2021 Feb interest earned	27.92	136,845.96
General Journal	03/30/2021	865		2020 March wage/equip payback	-750.71	136,095.25
General Journal	03/31/2021	867		2021 March interest earned	31.03	136,126.28
Check	04/01/2021	24842	The Bank of New York Mellon, N.	Paying agent fee-inv# 25223693	-750.00	135,376.28
General Journal	04/29/2021	866		2021 April wages/equip pay back	-1,349.76	134,026.52
General Journal	04/30/2021	868		2021 April interest earned	14.15	134,040.67
General Journal	05/28/2021	870		2021 May wage/equip pay back	-24.00	134,016.67
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	169,814.49	303,831.16
General Journal	05/31/2021	886		2021 May interest earned	5.18	303,836.34
General Journal	06/30/2021	888		2021 June wage/equip pay back	-104.76	303,731.58
General Journal	06/30/2021	892		2021 June interest earned	4.82	303,736.40
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-169,814.49	133,921.91
General Journal	07/29/2021	898		2021 July wages/equip pay back	-481.39	133,440.52
General Journal	07/30/2021	900		2021 July interest earned	5.29	133,445.81
Deposit	08/26/2021		Deposit Advice	Holland Engineering drain permit	175.00	133,620.81
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-549.38	133,071.43
General Journal	08/31/2021	910		2021 Aug interest earned	5.43	133,076.86
Deposit	09/02/2021		Deposit Advice	David Stevens, Kimball Twp	175.00	133,251.86
General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-323.37	132,928.49
General Journal	09/30/2021	913		David Stevens culvert deposit	1,799.14	134,727.63
General Journal	09/30/2021	914		2021 Sept interest earned	4.75	134,732.38
Check	10/28/2021	25148	Jensen Bridge & Supply Co	Culvert-inv# 85628	-1,752.00	132,980.38
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-240.92	132,739.46
General Journal	10/31/2021	922		2021 Oct interest earned	3.69	132,743.15
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-326.85	132,416.30
General Journal	11/30/2021	925		2021 Nov interest earned	3.57	132,419.87
General Journal	12/31/2021	930		2021 Dec interest earned	3.61	132,423.48
				Total Bunce Creek & Huffman	-4,736.05	132,423.48
Bunce Creek, North Branch						154.08
General Journal	01/31/2021	862		2021 Jan interest earned	0.03	154.11
General Journal	02/26/2021	863		2021 Feb interest earned	0.03	154.14
General Journal	03/31/2021	867		2021 March interest earned	0.04	154.18
General Journal	04/30/2021	868		2021 April interest earned	0.02	154.20
General Journal	05/31/2021	886		2021 May interest earned	0.01	154.21
General Journal	06/30/2021	892		2021 June interest earned	0.01	154.22
General Journal	07/30/2021	900		2021 July interest earned	0.01	154.23
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	154.24
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	154.25

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
					Total Bunce Creek, North Branch	0.17	154.25
Burdie							-1,594.19
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	1,666.89	72.70
	Deposit	07/29/2021		Deposit Advice	2020 Kimball Twp at large asses	514.90	587.60
	General Journal	07/30/2021	900		2021 July interest earned	0.02	587.62
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	587.64
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	587.66
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	587.68
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	587.70
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	587.72
					Total Burdie	2,181.91	587.72
Burt							714.28
	General Journal	01/31/2021	862		2021 Jan interest earned	0.16	714.44
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	714.59
	General Journal	03/31/2021	867		2021 March interest earned	0.16	714.75
	General Journal	04/30/2021	868		2021 April interest earned	0.08	714.83
	General Journal	05/31/2021	886		2021 May interest earned	0.03	714.86
	General Journal	06/30/2021	892		2021 June interest earned	0.03	714.89
	General Journal	07/30/2021	900		2021 July interest earned	0.03	714.92
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	714.95
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	714.98
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	715.00
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	715.02
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	715.04
					Total Burt	0.76	715.04
Burt Ext							221.36
	General Journal	01/31/2021	862		2021 Jan interest earned	0.05	221.41
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	221.45
	General Journal	03/31/2021	867		2021 March interest earned	0.05	221.50
	General Journal	04/30/2021	868		2021 April interest earned	0.02	221.52
	General Journal	05/31/2021	886		2021 May interest earned	0.01	221.53
	General Journal	06/30/2021	892		2021 June interest earned	0.01	221.54
	General Journal	07/30/2021	900		2021 July interest earned	0.01	221.55
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	221.56
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	221.57
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	221.58
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	221.59
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	221.60
					Total Burt Ext	0.24	221.60
Butcher							2,063.43
	General Journal	01/31/2021	862		2021 Jan interest earned	0.46	2,063.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.42	2,064.31
	General Journal	03/31/2021	867		2021 March interest earned	0.47	2,064.78
	General Journal	04/30/2021	868		2021 April interest earned	0.22	2,065.00
	General Journal	05/31/2021	886		2021 May interest earned	0.08	2,065.08
	General Journal	06/30/2021	892		2021 June interest earned	0.07	2,065.15
	General Journal	07/30/2021	900		2021 July interest earned	0.08	2,065.23

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	08/31/2021	910		2021 Aug interest earned	0.08	2,065.31
	General Journal	09/30/2021	914		2021 Sept interest earned	0.07	2,065.38
	General Journal	10/31/2021	922		2021 Oct interest earned	0.06	2,065.44
	General Journal	11/30/2021	925		2021 Nov interest earned	0.06	2,065.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.06	2,065.56
					Total Butcher	2.13	2,065.56
Butler							822.55
	General Journal	01/31/2021	862		2021 Jan interest earned	0.18	822.73
	General Journal	02/26/2021	863		2021 Feb interest earned	0.17	822.90
	General Journal	03/31/2021	867		2021 March interest earned	0.19	823.09
	General Journal	04/30/2021	868		2021 April interest earned	0.09	823.18
	General Journal	05/31/2021	886		2021 May interest earned	0.03	823.21
	General Journal	06/30/2021	892		2021 June interest earned	0.03	823.24
	General Journal	07/30/2021	900		2021 July interest earned	0.03	823.27
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	811.27
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	811.30
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	811.33
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	811.35
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	811.37
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	811.39
					Total Butler	-11.16	811.39
Cameron							-13,008.61
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessı	1,448.92	-11,559.69
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	12,023.01	463.32
	General Journal	06/30/2021	892		2021 June interest earned	0.02	463.34
	General Journal	07/30/2021	900		2021 July interest earned	0.02	463.36
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	463.38
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	463.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	463.41
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	463.42
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	463.43
					Total Cameron	13,472.04	463.43
Campbell							478.13
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	478.24
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	478.34
	General Journal	03/31/2021	867		2021 March interest earned	0.11	478.45
	General Journal	04/30/2021	868		2021 April interest earned	0.05	478.50
	General Journal	05/31/2021	886		2021 May interest earned	0.02	478.52
	General Journal	06/30/2021	892		2021 June interest earned	0.02	478.54
	General Journal	07/30/2021	900		2021 July interest earned	0.02	478.56
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	478.58
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	478.60
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	478.61
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	478.62
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	478.63
					Total Campbell	0.50	478.63

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Cannis							-17,552.41
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	2,005.80	-15,546.61
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	19.19	-15,527.42
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	16,264.45	737.03
	General Journal	06/30/2021	892		2021 June interest earned	0.03	737.06
	General Journal	07/30/2021	900		2021 July interest earned	0.03	737.09
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	737.12
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	737.15
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	737.17
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	737.19
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	737.21
					Total Cannis	18,289.62	737.21
Capac							763.81
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	763.98
	General Journal	02/26/2021	863		2021 Feb interest earned	0.16	764.14
	General Journal	03/31/2021	867		2021 March interest earned	0.17	764.31
	General Journal	04/30/2021	868		2021 April interest earned	0.08	764.39
	General Journal	05/31/2021	886		2021 May interest earned	0.03	764.42
	General Journal	06/30/2021	892		2021 June interest earned	0.03	764.45
	General Journal	07/30/2021	900		2021 July interest earned	0.03	764.48
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	740.48
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	740.51
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	740.54
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	740.56
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	740.58
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	740.60
					Total Capac	-23.21	740.60
Carrigan & Br# 1							0.00
Total Carrigan & Br# 1							0.00
Carrigan & Grace							35,343.27
	Check	01/01/2021	24755	Tuzinowski Landscape Co.	Restoration-inv# 16356	-420.00	34,923.27
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-164.90	34,758.37
	General Journal	01/31/2021	862		2021 Jan interest earned	7.74	34,766.11
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	34,754.11
	General Journal	02/26/2021	863		2021 Feb interest earned	7.06	34,761.17
	Check	03/10/2021	24820	BMJ Engineers	Engineering-inv# 80929	-24,871.77	9,889.40
	General Journal	03/31/2021	867		2021 March interest earned	2.25	9,891.65
	General Journal	04/30/2021	868		2021 April interest earned	1.04	9,892.69
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-29.93	9,862.76
	General Journal	05/31/2021	886		2021 May interest earned	0.38	9,863.14
	General Journal	06/30/2021	892		2021 June interest earned	0.36	9,863.50
	Check	07/06/2021	24954	BMJ Engineers	Engineering-inv# 81205	-21,567.81	-11,704.31
	Check	10/11/2021	25134	BMJ Engineers	Engineering-inv# 81611	-21,066.68	-32,770.99
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-474.01	-33,245.00
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-24.00	-33,269.00
	Check	12/06/2021	25223	Tuzinowski Landscape Co.	Restoration-inv# 17276	-450.00	-33,719.00
	Deposit	12/29/2021		Deposit Advice	SCC Treasurer advance, 1 year	630,000.00	596,281.00

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/30/2021	928		Tfr advance proceeds into 851 d	-562,520.00	33,761.00
	General Journal	12/31/2021	930		2021 Dec interest earned	0.92	33,761.92
					Total Carrigan & Grace	-1,581.35	33,761.92
Carrigan Br 2 & Br A							0.00
Total Carrigan Br 2 & Br A							0.00
Cartwright							-910.15
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	-934.15
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-36.00	-970.15
					Total Cartwright	-60.00	-970.15
Casco							-272.03
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-114.69	-386.72
	Check	02/08/2021	24785	Jason Sklba	Beaver trapping-inv# 165608	-200.00	-586.72
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-84.00	-670.72
	Check	04/05/2021	24849	Tuzinowski Landscape Co.	Beaver dam removal-inv #16501	-450.00	-1,120.72
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	2,104.05	983.33
	Check	06/01/2021	24901	Tom Ward & Sons, Inc	Restoration-inv# 78044	-6,900.00	-5,916.67
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-48.00	-5,964.67
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-137.79	-6,102.46
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-42.23	-6,144.69
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	99.33	-6,045.36
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	794.62	-5,250.74
	Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	1,191.93	-4,058.81
	Check	12/06/2021	25224	Tuzinowski Landscape Co.	Beaver dam removal-inv# 17269	-300.00	-4,358.81
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	-4,370.81
Total Casco						-4,098.78	-4,370.81
Casco Ext							0.00
Total Casco Ext							0.00
Cavanaugh							840.99
	General Journal	01/31/2021	862		2021 Jan interest earned	0.19	841.18
	General Journal	02/26/2021	863		2021 Feb interest earned	0.17	841.35
	General Journal	03/31/2021	867		2021 March interest earned	0.19	841.54
	General Journal	04/30/2021	868		2021 April interest earned	0.09	841.63
	General Journal	05/31/2021	886		2021 May interest earned	0.03	841.66
	General Journal	06/30/2021	892		2021 June interest earned	0.03	841.69
	General Journal	07/30/2021	900		2021 July interest earned	0.03	841.72
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	841.75
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	841.78
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	841.80
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	841.82
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	841.84
					Total Cavanaugh	0.85	841.84
Chartier							-11,726.71
	Check	02/02/2021	24778	Tom Ward & Sons, Inc	Restoration-inv# 77786	-3,410.00	-15,136.71
	Deposit	07/08/2021		Deposit Advice	David Haddad permit	175.00	-14,961.71
	Check	08/02/2021	24976	Tom Ward & Sons, Inc	Restoration-inv# 78220	-580.00	-15,541.71
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	718.45	-14,823.26

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
				Total Chartier	-3,096.55	-14,823.26
Chase Ext of Coon Crk IC						12,266.58
General Journal	01/31/2021	862		2021 Jan interest earned	2.73	12,269.31
General Journal	02/26/2021	863		2021 Feb interest earned	2.49	12,271.80
General Journal	03/31/2021	867		2021 March interest earned	2.80	12,274.60
General Journal	04/30/2021	868		2021 April interest earned	1.30	12,275.90
General Journal	05/31/2021	886		2021 May interest earned	0.47	12,276.37
General Journal	06/30/2021	892		2021 June interest earned	0.44	12,276.81
General Journal	07/30/2021	900		2021 July interest earned	0.49	12,277.30
General Journal	08/31/2021	910		2021 Aug interest earned	0.50	12,277.80
General Journal	09/30/2021	914		2021 Sept interest earned	0.44	12,278.24
General Journal	10/31/2021	922		2021 Oct interest earned	0.34	12,278.58
General Journal	11/30/2021	925		2021 Nov interest earned	0.33	12,278.91
General Journal	12/31/2021	930		2021 Dec interest earned	0.33	12,279.24
				Total Chase Ext of Coon Crk IC	12.66	12,279.24
Chestnut Street						252.26
General Journal	01/31/2021	862		2021 Jan interest earned	0.06	252.32
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	252.37
General Journal	03/31/2021	867		2021 March interest earned	0.06	252.43
General Journal	04/30/2021	868		2021 April interest earned	0.03	252.46
General Journal	05/31/2021	886		2021 May interest earned	0.01	252.47
General Journal	06/30/2021	892		2021 June interest earned	0.01	252.48
General Journal	07/30/2021	900		2021 July interest earned	0.01	252.49
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	252.50
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	252.51
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	252.52
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	252.53
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	252.54
				Total Chestnut Street	0.28	252.54
Click						1,418.69
General Journal	01/31/2021	862		2021 Jan interest earned	0.32	1,419.01
General Journal	02/26/2021	863		2021 Feb interest earned	0.29	1,419.30
General Journal	03/31/2021	867		2021 March interest earned	0.32	1,419.62
General Journal	04/30/2021	868		2021 April interest earned	0.15	1,419.77
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,419.82
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,419.87
General Journal	07/30/2021	900		2021 July interest earned	0.06	1,419.93
General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,419.99
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,420.04
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,420.08
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,420.12
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,420.16
				Total Click	1.47	1,420.16
Clinton River Spillway IC						-105.00
				Total Clinton River Spillway IC		-105.00
Clippert						-11,898.79
Check	02/01/2021	24765	BMJ Engineers	Engineering-inv# 80783	-2,812.98	-14,711.77

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	Type	Date	Num	Name	Memo	Amount	Balance
	Check	02/02/2021	24777	Teltow Contracting	Pay estimate #1	-97,405.02	-112,116.79
	Check	03/10/2021	24821	BMJ Engineers	Engineering-inv# 80926	-9,132.48	-121,249.27
	Check	06/03/2021	24917	BMJ Engineers	Engineering-inv# 81148	-1,488.00	-122,737.27
	Check	08/04/2021	24997	Teltow Contracting	Final pay estimate	-29,431.78	-152,169.05
	Check	08/04/2021	25004	Times Herald	Sec 197 DoR notice published-ir	-108.65	-152,277.70
	Check	08/09/2021	25025	BMJ Engineers	Engineering-inv# 81403	-262.88	-152,540.58
	Deposit	09/23/2021		Deposit	MDOT share of project cost	153,362.64	822.06
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	822.09
	Check	10/01/2021	25081	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-5.41	816.68
	Check	10/01/2021	25100	Spicer Group	Sec 197 engineering-inv# 20930	-1,480.56	-663.88
					Total Clippert	11,234.91	-663.88
Collins							1,364.50
	General Journal	01/31/2021	862		2021 Jan interest earned	0.30	1,364.80
	General Journal	02/26/2021	863		2021 Feb interest earned	0.28	1,365.08
	General Journal	03/31/2021	867		2021 March interest earned	0.31	1,365.39
	General Journal	04/30/2021	868		2021 April interest earned	0.14	1,365.53
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,365.58
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,365.63
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,365.68
	General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,365.74
	Check	09/01/2021	25062	BMJ Engineers	Engineering-inv# 81466	-437.50	928.24
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	928.27
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	928.30
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	928.33
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	928.36
					Total Collins	-436.14	928.36
Colony							-3,408.57
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	3,252.34	-156.23
	Deposit	07/08/2021		Deposit Advice	2020 Clay Twp at large assessm	749.18	592.95
	General Journal	07/30/2021	900		2021 July interest earned	0.02	592.97
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	592.99
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	593.01
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	593.03
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	593.05
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	593.07
					Total Colony	4,001.64	593.07
Columbus & St Clair							220.14
	General Journal	01/31/2021	862		2021 Jan interest earned	0.05	220.19
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	220.23
	General Journal	03/31/2021	867		2021 March interest earned	0.05	220.28
	Deposit	04/22/2021		Deposit Advice	Ultimate Contracting culvert perr	175.00	395.28
	General Journal	04/30/2021	868		2021 April interest earned	0.04	395.32
	General Journal	05/31/2021	886		2021 May interest earned	0.02	395.34
	General Journal	06/30/2021	892		2021 June interest earned	0.01	395.35
	General Journal	07/30/2021	900		2021 July interest earned	0.02	395.37
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	383.37
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	383.39

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	383.40
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	383.41
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	383.42
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	383.43
				Total Columbus & St Clair	163.29	383.43
Columbus & St Clair, N Br						0.00
Total Columbus & St Clair, N Br						0.00
Conniff						436.16
General Journal	01/31/2021	862		2021 Jan interest earned	0.10	436.26
General Journal	02/26/2021	863		2021 Feb interest earned	0.09	436.35
General Journal	03/31/2021	867		2021 March interest earned	0.10	436.45
General Journal	04/30/2021	868		2021 April interest earned	0.05	436.50
General Journal	05/31/2021	886		2021 May interest earned	0.02	436.52
General Journal	07/30/2021	900		2021 July interest earned	0.02	436.54
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	436.56
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	436.58
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	436.59
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	436.60
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	436.61
				Total Conniff	0.45	436.61
Cook						1,408.64
General Journal	01/31/2021	862		2021 Jan interest earned	0.31	1,408.95
General Journal	02/26/2021	863		2021 Feb interest earned	0.29	1,409.24
General Journal	03/31/2021	867		2021 March interest earned	0.32	1,409.56
General Journal	04/30/2021	868		2021 April interest earned	0.15	1,409.71
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,409.76
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,409.81
General Journal	07/30/2021	900		2021 July interest earned	0.06	1,409.87
General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,409.93
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,409.98
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,410.02
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,410.06
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,410.10
				Total Cook	1.46	1,410.10
Coon Creek						0.00
Total Coon Creek						0.00
Cooper						-13,715.32
Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	1,499.71	-12,215.61
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	12,991.71	776.10
General Journal	06/30/2021	892		2021 June interest earned	0.03	776.13
General Journal	07/30/2021	900		2021 July interest earned	0.03	776.16
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	776.19
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	776.22
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-138.03	638.19
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	638.21
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	638.23

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	638.25
					Total Cooper	14,353.57	638.25
Cottrell & Ext							137.01
	General Journal	01/31/2021	862		2021 Jan interest earned	0.03	137.04
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	137.07
	General Journal	03/31/2021	867		2021 March interest earned	0.03	137.10
	Deposit	04/22/2021		Deposit Advice	2020 Cottrellville Twp at large as	97.50	234.60
	General Journal	04/30/2021	868		2021 April interest earned	0.02	234.62
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	947.40	1,182.02
	General Journal	05/31/2021	886		2021 May interest earned	0.01	1,182.03
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,182.07
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,182.12
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,182.17
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,182.21
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,182.24
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,182.27
	Check	12/01/2021	25193	BMJ Engineers	Engineering-inv# 81782	-490.00	692.27
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	692.29
					Total Cottrell & Ext	555.28	692.29
Cowhy							-16,951.39
	Deposit	04/08/2021		Deposit Advice	2020 Emmett Twp at large asse	268.81	-16,682.58
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	1,832.49	-14,850.09
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	27.68	-14,822.41
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	16,009.79	1,187.38
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,187.42
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,187.47
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,187.52
	Deposit	09/23/2021		Deposit Advice	2020 Village Emmett at large as	139.72	1,327.24
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,327.29
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,327.33
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,327.37
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,327.41
					Total Cowhy	18,278.80	1,327.41
Cox							1,555.63
	General Journal	01/31/2021	862		2021 Jan interest earned	0.35	1,555.98
	General Journal	02/26/2021	863		2021 Feb interest earned	0.32	1,556.30
	General Journal	03/31/2021	867		2021 March interest earned	0.35	1,556.65
	General Journal	04/30/2021	868		2021 April interest earned	0.16	1,556.81
	General Journal	05/31/2021	886		2021 May interest earned	0.06	1,556.87
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,556.93
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,556.99
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	1,532.99
	General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,533.05
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,533.10
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,533.14
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,533.18

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,533.22
				Total Cox	-22.41	1,533.22
Cox-Doty Br & Stein						4,173.89
General Journal	01/31/2021	862		2021 Jan interest earned	0.93	4,174.82
General Journal	02/26/2021	863		2021 Feb interest earned	0.85	4,175.67
General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	573.62	4,749.29
General Journal	03/17/2021	860		Trf 2020 Berlin Twp assm't to 85	-573.62	4,175.67
General Journal	03/31/2021	867		2021 March interest earned	0.95	4,176.62
General Journal	04/30/2021	868		2021 April interest earned	0.44	4,177.06
Check	05/03/2021	24875	BMJ Engineers	Engineering-inv# 81041	-1,140.00	3,037.06
Check	05/11/2021	24889	Avery Allen Construction Compar	Beaver dam removal-inv# 16147	-1,100.00	1,937.06
Deposit	05/27/2021		Deposit Advice	Lonnie Grooms 74-09-001-3007-	175.00	2,112.06
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	50,238.84	52,350.90
General Journal	05/31/2021	886		2021 May interest earned	0.08	52,350.98
Check	06/01/2021	24902	Miller's Nuisance Animal Control	Beaver trapping	-500.00	51,850.98
Check	06/08/2021	24928	The Bank of New York Mellon, N.	Paying agent fee-inv #25223877	-750.00	51,100.98
General Journal	06/30/2021	892		2021 June interest earned	0.03	51,101.01
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-50,238.84	862.17
General Journal	07/30/2021	900		2021 July interest earned	0.03	862.20
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	862.24
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	862.27
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	862.29
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	862.31
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	862.33
				Total Cox-Doty Br & Stein	-3,311.56	862.33
Cox-Doty Ext of Br 2						938.98
General Journal	01/31/2021	862		2021 Jan interest earned	0.21	939.19
General Journal	02/26/2021	863		2021 Feb interest earned	0.19	939.38
General Journal	03/31/2021	867		2021 March interest earned	0.21	939.59
General Journal	04/30/2021	868		2021 April interest earned	0.10	939.69
General Journal	05/31/2021	886		2021 May interest earned	0.04	939.73
General Journal	06/30/2021	892		2021 June interest earned	0.03	939.76
General Journal	07/30/2021	900		2021 July interest earned	0.04	939.80
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	939.84
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	939.87
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	939.90
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	939.93
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	939.96
				Total Cox-Doty Ext of Br 2	0.98	939.96
Cox Creek						0.00
Total Cox Creek						0.00
Crapau Creek IC						835.34
General Journal	01/31/2021	862		2021 Jan interest earned	0.19	835.53
General Journal	02/26/2021	863		2021 Feb interest earned	0.17	835.70
General Journal	03/31/2021	867		2021 March interest earned	0.19	835.89
General Journal	04/30/2021	868		2021 April interest earned	0.09	835.98
General Journal	05/31/2021	886		2021 May interest earned	0.03	836.01

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	0.03	836.04
	General Journal	07/30/2021	900		2021 July interest earned	0.03	836.07
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	836.10
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	836.13
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	836.15
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	836.17
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	836.19
					Total Crapau Creek IC	0.85	836.19
Crocker							-337.95
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	962.83	624.88
	General Journal	06/30/2021	892		2021 June interest earned	0.02	624.90
	Deposit	07/08/2021		Deposit Advice	2020 Clay Twp at large assessm	282.39	907.29
	General Journal	07/30/2021	900		2021 July interest earned	0.04	907.33
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	907.37
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	907.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	907.43
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	907.45
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	907.47
					Total Crocker	1,245.42	907.47
Crowley							893.93
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	894.13
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	894.31
	General Journal	03/31/2021	867		2021 March interest earned	0.20	894.51
	General Journal	04/30/2021	868		2021 April interest earned	0.09	894.60
	General Journal	05/31/2021	886		2021 May interest earned	0.03	894.63
	General Journal	06/30/2021	892		2021 June interest earned	0.03	894.66
	General Journal	07/30/2021	900		2021 July interest earned	0.04	894.70
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	894.74
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	894.77
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	894.79
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	894.81
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	894.83
					Total Crowley	0.90	894.83
Currier IC							15.92
Total Currier IC							15.92
Cuttle Drain							1,241.96
	General Journal	01/31/2021	862		2021 Jan interest earned	0.28	1,242.24
	General Journal	02/26/2021	863		2021 Feb interest earned	0.25	1,242.49
	General Journal	03/31/2021	867		2021 March interest earned	0.28	1,242.77
	General Journal	04/30/2021	868		2021 April interest earned	0.13	1,242.90
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,242.95
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,242.99
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,243.04
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,243.09
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,243.13
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,243.16
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,243.19

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,243.22
					Total Cuttle Drain	1.26	1,243.22
Dana							-6,324.71
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	-6,336.71
	Deposit	03/10/2021		Deposit Advice	2020 Algonac City at large asse	89.48	-6,247.23
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	7,186.33	939.10
	General Journal	06/30/2021	892		2021 June interest earned	0.03	939.13
	Deposit	07/08/2021		Deposit Advice	2020 Clay Twp at large assessm	829.07	1,768.20
	General Journal	07/30/2021	900		2021 July interest earned	0.07	1,768.27
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	1,744.27
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,744.34
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,744.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,744.45
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,744.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,744.55
					Total Dana	8,069.26	1,744.55
Dawson							602.85
	General Journal	01/31/2021	862		2021 Jan interest earned	0.13	602.98
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	603.10
	General Journal	03/31/2021	867		2021 March interest earned	0.14	603.24
	General Journal	04/30/2021	868		2021 April interest earned	0.06	603.30
	General Journal	05/31/2021	886		2021 May interest earned	0.02	603.32
	General Journal	06/30/2021	892		2021 June interest earned	0.02	603.34
	General Journal	07/30/2021	900		2021 July interest earned	0.02	603.36
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	603.38
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	603.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	603.42
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	603.44
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	603.46
					Total Dawson	0.61	603.46
Dayton							559.02
	General Journal	01/31/2021	862		2021 Jan interest earned	0.12	559.14
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-48.00	511.14
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	511.24
	General Journal	03/31/2021	867		2021 March interest earned	0.12	511.36
	General Journal	04/30/2021	868		2021 April interest earned	0.05	511.41
	General Journal	05/31/2021	886		2021 May interest earned	0.02	511.43
	General Journal	06/30/2021	892		2021 June interest earned	0.02	511.45
	General Journal	07/30/2021	900		2021 July interest earned	0.02	511.47
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	511.49
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	511.51
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	511.52
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	499.52
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	499.53
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	499.54
					Total Dayton	-59.48	499.54

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
Demars							252.29
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	252.35
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	252.40
	General Journal	03/31/2021	867		2021 March interest earned	0.06	252.46
	General Journal	04/30/2021	868		2021 April interest earned	0.03	252.49
	General Journal	05/31/2021	886		2021 May interest earned	0.01	252.50
	General Journal	06/30/2021	892		2021 June interest earned	0.01	252.51
	General Journal	07/30/2021	900		2021 July interest earned	0.01	252.52
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	252.53
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	252.54
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	252.55
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-107.86	144.69
					Total Demars	-107.60	144.69
Dilworth							-21,410.39
	Deposit	02/24/2021		Deposit Advice	Premier Title 74-16-008-1001-30	148.19	-21,262.20
	Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	1,073.88	-20,188.32
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	9,358.48	-10,829.84
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	90.43	-10,739.41
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,120.47	-9,618.94
					Total Dilworth	11,791.45	-9,618.94
Dingman							40.90
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	40.91
	General Journal	02/26/2021	863		2021 Feb interest earned	0.01	40.92
	General Journal	03/31/2021	867		2021 March interest earned	0.01	40.93
					Total Dingman	0.03	40.93
Ditchler							-833.53
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	78.10	-755.43
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	1,541.27	785.84
	General Journal	06/30/2021	892		2021 June interest earned	0.03	785.87
	General Journal	07/30/2021	900		2021 July interest earned	0.03	785.90
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	785.93
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	785.96
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	785.98
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	786.00
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	786.02
					Total Ditchler	1,619.55	786.02
Dixie Park Plat							725.02
	General Journal	01/31/2021	862		2021 Jan interest earned	0.16	725.18
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	725.33
	General Journal	03/31/2021	867		2021 March interest earned	0.17	725.50
	General Journal	04/30/2021	868		2021 April interest earned	0.08	725.58
	General Journal	05/31/2021	886		2021 May interest earned	0.03	725.61
	General Journal	06/30/2021	892		2021 June interest earned	0.03	725.64
	General Journal	07/30/2021	900		2021 July interest earned	0.03	725.67
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	725.70
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	725.73

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-398.69	327.04
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	327.05
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-96.00	231.05
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	231.06
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	231.07
					Total Dixie Park Plat	-493.95	231.07
Doe Creek							-3,015.60
	Check	01/01/2021	24756	Jensen Bridge & Supply Co	Culvert-permit# 2020-80	-3,898.82	-6,914.42
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-329.23	-7,243.65
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-3,048.60	-10,292.25
	General Journal	03/30/2021	865		2020 March wage/equip payback	-24.00	-10,316.25
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-854.79	-11,171.04
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-24.00	-11,195.04
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	6,744.67	-4,450.37
	Deposit	07/22/2021		Deposit Advice	2020 Ft Gratiot Twp at large ass	1,897.64	-2,552.73
	Deposit	10/28/2021		Deposit Advice	2021 Clyde Twp at large drain as	256.84	-2,295.89
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	21.40	-2,274.49
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	431.81	-1,842.68
	Check	12/01/2021	25199	JEB Industries	Mowing-inv# 211101	-1,600.00	-3,442.68
	Check	12/01/2021	25200	Right of Way Solutions LLC	Restoration-inv# 2692	-595.00	-4,037.68
	General Journal	12/30/2021	929		2020 Dec equip pay back	-1,399.60	-5,437.28
					Total Doe Creek	-2,421.68	-5,437.28
Doe Creek Br #2							0.00
Total Doe Creek Br #2							0.00
Dowling							-15,348.96
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	167.75	-15,181.21
	Deposit	03/24/2021		Deposit Advice	Sterling Title 74-27-005-2001-07	150.71	-15,030.50
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	657.25	-14,373.25
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	7,008.35	-7,364.90
	Deposit	07/22/2021		Deposit Advice	National Title 74-26-033-4003-0(	219.64	-7,145.26
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	167.75	-6,977.51
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	416.69	-6,560.82
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	-6,340.32
	Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	657.25	-5,683.07
					Total Dowling	9,665.89	-5,683.07
Doyle & Br							144.30
	General Journal	01/31/2021	862		2021 Jan interest earned	0.03	144.33
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	144.36
	General Journal	03/31/2021	867		2021 March interest earned	0.03	144.39
	General Journal	04/30/2021	868		2021 April interest earned	0.02	144.41
	General Journal	05/31/2021	886		2021 May interest earned	0.01	144.42
	General Journal	06/30/2021	892		2021 June interest earned	0.01	144.43
	General Journal	07/30/2021	900		2021 July interest earned	0.01	144.44
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	144.45
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	144.46
					Total Doyle & Br	0.16	144.46

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Dunlap Road						1,243.40
General Journal	01/31/2021	862		2021 Jan interest earned	0.28	1,243.68
General Journal	02/26/2021	863		2021 Feb interest earned	0.25	1,243.93
General Journal	03/31/2021	867		2021 March interest earned	0.28	1,244.21
General Journal	04/30/2021	868		2021 April interest earned	0.13	1,244.34
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,244.39
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,244.43
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,244.48
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,244.53
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,244.57
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,244.60
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,244.63
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,244.66
				Total Dunlap Road	1.26	1,244.66
Dunsmore						3.78
Total Dunsmore						3.78
East Branch Jordan Creek						0.00
Total East Branch Jordan Creek						0.00
East Branch Walker						1,297.95
General Journal	01/31/2021	862		2021 Jan interest earned	0.29	1,298.24
General Journal	02/26/2021	863		2021 Feb interest earned	0.26	1,298.50
General Journal	03/31/2021	867		2020 March interest earned	0.30	1,298.80
General Journal	04/30/2021	868		2021 April interest earned	0.14	1,298.94
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,298.99
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,299.04
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,299.09
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,299.14
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,299.19
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,299.23
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,299.27
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,299.31
				Total East Branch Walker	1.36	1,299.31
Eaves Branch #1						235.96
General Journal	01/31/2021	862		2021 Jan interest earned	0.05	236.01
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	236.06
General Journal	03/31/2021	867		2021 March interest earned	0.05	236.11
General Journal	04/30/2021	868		2021 April interest earned	0.02	236.13
General Journal	05/31/2021	886		2021 May interest earned	0.01	236.14
General Journal	06/30/2021	892		2021 June interest earned	0.01	236.15
General Journal	07/30/2021	900		2021 July interest earned	0.01	236.16
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	236.17
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	236.18
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	236.19
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	236.20
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	236.21
				Total Eaves Branch #1	0.25	236.21
Eaves Branch #2						0.00

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Total Eaves Branch #2						0.00
Edie-Smiley						1,617.27
General Journal	01/31/2021	862		2021 Jan interest earned	0.36	1,617.63
General Journal	02/26/2021	863		2021 Feb interest earned	0.33	1,617.96
General Journal	03/30/2021	865		2020 March wage/equip payback	-65.09	1,552.87
General Journal	03/31/2021	867		2021 March interest earned	0.35	1,553.22
General Journal	04/30/2021	868		2021 April interest earned	0.16	1,553.38
General Journal	05/31/2021	886		2021 May interest earned	0.06	1,553.44
General Journal	06/30/2021	892		2021 June interest earned	0.06	1,553.50
General Journal	07/30/2021	900		2021 July interest earned	0.06	1,553.56
General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,553.62
General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,553.68
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,553.72
Check	11/01/2021	25169	Hard Rain Ecological, LLC	Restoration-inv# 102021	-300.00	1,253.72
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,253.75
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,253.78
				Total Edie-Smiley	-363.49	1,253.78
Elk Creek IC						35.21
General Journal	01/31/2021	862		2021 Jan interest earned	0.01	35.22
General Journal	02/26/2021	863		2021 Feb interest earned	0.01	35.23
Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	105.00	140.23
General Journal	03/31/2021	867		2021 March interest earned	0.03	140.26
General Journal	04/30/2021	868		2021 April interest earned	0.01	140.27
General Journal	05/31/2021	871		2020 Specials/delinquent assm't	909.81	1,050.08
General Journal	05/31/2021	886		2021 May interest earned	0.01	1,050.09
Check	06/15/2021	24933	Sanilac County Drain Commissio	SCC share comp cost	-1,050.00	0.09
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	220.59
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	220.60
				Total Elk Creek IC	185.39	220.60
Emmett						648.36
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	648.50
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	648.63
General Journal	03/31/2021	867		2021 March interest earned	0.15	648.78
General Journal	04/30/2021	868		2021 April interest earned	0.07	648.85
General Journal	05/31/2021	886		2021 May interest earned	0.03	648.88
General Journal	06/30/2021	892		2021 June interest earned	0.02	648.90
General Journal	07/30/2021	900		2021 July interest earned	0.03	648.93
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	648.96
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	648.98
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	649.00
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	649.02
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	649.04
				Total Emmett	0.68	649.04
Emmett Br# 1						1,010.23
General Journal	01/31/2021	862		2021 Jan interest earned	0.22	1,010.45
General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,010.66
General Journal	03/31/2021	867		2021 March interest earned	0.23	1,010.89

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,011.00
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,011.04
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,011.08
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,011.12
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,011.16
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,011.20
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,011.23
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,011.26
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,011.29
					Total Emmett Br# 1	1.06	1,011.29
Endress							983.85
	General Journal	01/31/2021	862		2021 Jan interest earned	0.22	984.07
	General Journal	02/26/2021	863		2021 Feb interest earned	0.20	984.27
	General Journal	03/31/2021	867		2021 March interest earned	0.22	984.49
	General Journal	04/30/2021	868		2021 April interest earned	0.10	984.59
	General Journal	05/31/2021	886		2021 May interest earned	0.04	984.63
	General Journal	06/30/2021	892		2021 June interest earned	0.04	984.67
	General Journal	07/30/2021	900		2021 July interest earned	0.04	984.71
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	984.75
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	984.79
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	984.82
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	984.85
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	984.88
					Total Endress	1.03	984.88
Engles							2,573.59
	General Journal	01/31/2021	862		2021 Jan interest earned	0.57	2,574.16
	General Journal	02/26/2021	863		2021 Feb interest earned	0.52	2,574.68
	General Journal	03/31/2021	867		2021 March interest earned	0.59	2,575.27
	General Journal	04/30/2021	868		2021 April interest earned	0.27	2,575.54
	General Journal	05/31/2021	886		2021 May interest earned	0.10	2,575.64
	General Journal	06/30/2021	892		2021 June interest earned	0.09	2,575.73
	General Journal	07/30/2021	900		2021 July interest earned	0.10	2,575.83
	General Journal	08/31/2021	910		2021 Aug interest earned	0.11	2,575.94
	General Journal	09/30/2021	914		2021 Sept interest earned	0.09	2,576.03
	General Journal	10/31/2021	922		2021 Oct interest earned	0.07	2,576.10
	General Journal	11/30/2021	925		2021 Nov interest earned	0.07	2,576.17
	General Journal	12/31/2021	930		2021 Dec interest earned	0.07	2,576.24
					Total Engles	2.65	2,576.24
Eschenburg							66.57
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	66.58
	General Journal	02/26/2021	863		2021 Feb interest earned	0.01	66.59
	General Journal	03/31/2021	867		2021 March interest earned	0.02	66.61
	Check	04/01/2021	24832	JEB Industries	Restoration-inv# 210301	-1,150.00	-1,083.39
	General Journal	04/29/2021	866		2021 April equip pay back	-837.93	-1,921.32
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	615.60	-1,305.72
	Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	900.00	-405.72
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assess	600.00	194.28

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	194.29
					Total Eschenburg	127.72	194.29
Eves							-24,139.65
	Check	01/06/2021	24757	Hubbell, Roth & Clark, Inc.	Engineering-inv# 184700	-2,981.13	-27,120.78
	Check	03/01/2021	24792	Hubbell, Roth & Clark, Inc.	Engineering-inv# 185417	-3,036.77	-30,157.55
	Check	03/01/2021	24793	Hubbell, Roth & Clark, Inc.	Engineering-inv# 185418	-1,732.23	-31,889.78
	Check	03/10/2021	24825	Hubbell, Roth & Clark, Inc.	Engineering-inv# 186140	-2,849.50	-34,739.28
	Check	08/04/2021	25005	Times Herald	Sec 197 DoR notice published-ir	-108.65	-34,847.93
	Check	10/01/2021	25082	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-4,668.91	-39,516.84
	Check	10/01/2021	25101	Spicer Group	Sec 197 engineering-inv# 20930	-41,391.96	-80,908.80
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	194.87	-80,713.93
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	4,227.40	-76,486.53
	Check	12/01/2021	25194	Hubbell, Roth & Clark, Inc.	Engineering-inv# 192159	-4,824.95	-81,311.48
	Check	12/01/2021	25217	Jason Sklba	Beaver trapping-inv# 165611	-100.00	-81,411.48
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	879.02	-80,532.46
	Deposit	12/28/2021		Deposit Advice	2021 City of Yale at large assesr	1.31	-80,531.15
					Total Eves	-56,391.50	-80,531.15
Fitten							-14,291.53
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	5,033.93	-9,257.60
	Deposit	07/08/2021		Deposit Advice	Service One 74-13-004-4001-20	118.26	-9,139.34
	Deposit	07/08/2021		Deposit Advice	Transnation Title 74-13-004-400	99.67	-9,039.67
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-141.22	-9,180.89
	Check	09/01/2021	25049	Tom Ward & Sons, Inc	Excavator moved-inv# 78334	-385.00	-9,565.89
	Check	09/01/2021	25054	Hard Rain Ecological, LLC	Restoration-inv# 82321	-3,600.00	-13,165.89
	Check	09/01/2021	25063	BMJ Engineers	Engineering-inv# 81466	-218.75	-13,384.64
	General Journal	09/29/2021	911		2021 Sept equip pay back	-4,315.45	-17,700.09
	Check	10/28/2021	25153	Right of Way Solutions LLC	Restoration-inv# 2668	-366.00	-18,066.09
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	2,516.93	-15,549.16
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assess	2,516.93	-13,032.23
					Total Fitten	1,259.30	-13,032.23
Fitzgerald							480.78
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	480.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	480.99
	General Journal	03/31/2021	867		2021 March interest earned	0.11	481.10
	General Journal	04/30/2021	868		2021 April interest earned	0.05	481.15
	General Journal	05/31/2021	886		2021 May interest earned	0.02	481.17
	General Journal	06/30/2021	892		2021 June interest earned	0.02	481.19
	General Journal	07/30/2021	900		2021 July interest earned	0.02	481.21
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	481.23
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	481.25
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	481.26
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	481.27
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	481.28
					Total Fitzgerald	0.50	481.28
Flansburgh IC							4,930.73
	General Journal	01/31/2021	862		2021 Jan interest earned	1.10	4,931.83

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/26/2021	863		2021 Feb interest earned	1.00	4,932.83
	General Journal	03/31/2021	867		2021 March interest earned	1.12	4,933.95
	General Journal	04/30/2021	868		2021 April interest earned	0.52	4,934.47
	General Journal	05/31/2021	886		2021 May interest earned	0.19	4,934.66
	General Journal	06/30/2021	892		2021 June interest earned	0.18	4,934.84
	General Journal	07/30/2021	900		2021 July interest earned	0.20	4,935.04
	General Journal	08/31/2021	910		2021 Aug interest earned	0.20	4,935.24
	General Journal	09/30/2021	914		2021 Sept interest earned	0.18	4,935.42
	General Journal	10/31/2021	922		2021 Oct interest earned	0.14	4,935.56
	General Journal	11/30/2021	925		2021 Nov interest earned	0.13	4,935.69
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	2,205.00	7,140.69
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	175.00	7,315.69
	General Journal	12/31/2021	930		2021 Dec interest earned	0.20	7,315.89
					Total Flansburgh IC	2,385.16	7,315.89
Foley							-1,860.26
	Deposit	04/08/2021		Deposit Advice	2020 Emmett Twp at large asse	979.63	-880.63
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	1,959.24	1,078.61
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,078.65
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,078.69
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,078.73
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,078.77
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,078.80
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,078.83
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,078.86
					Total Foley	2,939.12	1,078.86
Foley Branch 1							0.00
Total Foley Branch 1							0.00
Forrest Manor- RRI							178,718.04
	General Journal	01/31/2021	862		2021 Jan interest earned	39.78	178,757.82
	General Journal	02/26/2021	863		2021 Feb interest earned	36.30	178,794.12
	General Journal	03/31/2021	867		2021 March interest earned	40.76	178,834.88
	General Journal	04/30/2021	868		2021 April interest earned	18.89	178,853.77
	General Journal	05/31/2021	886		2021 May interest earned	6.92	178,860.69
	General Journal	06/30/2021	892		2021 June interest earned	6.44	178,867.13
	General Journal	07/30/2021	900		2021 July interest earned	7.09	178,874.22
	General Journal	08/31/2021	910		2021 Aug interest earned	7.30	178,881.52
	General Journal	09/30/2021	914		2021 Sept interest earned	6.39	178,887.91
	General Journal	10/31/2021	922		2021 Oct interest earned	4.98	178,892.89
	General Journal	11/30/2021	925		2021 Nov interest earned	4.82	178,897.71
	General Journal	12/31/2021	930		2021 Dec interest earned	4.87	178,902.58
						184.54	178,902.58
Forrest Manor & Ext SS							26,626.36
	General Journal	01/31/2021	862		2021 Jan interest earned	5.93	26,632.29
	General Journal	02/26/2021	863		2021 Feb interest earned	5.41	26,637.70
	General Journal	03/31/2021	867		2021 March interest earned	6.07	26,643.77
	General Journal	04/30/2021	868		2021 April interest earned	2.81	26,646.58
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	98,999.22	125,645.80

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	05/31/2021	886		2021 May interest earned	1.03	125,646.83
	General Journal	06/30/2021	892		2021 June interest earned	0.96	125,647.79
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-98,999.22	26,648.57
	General Journal	07/30/2021	900		2021 July interest earned	1.06	26,649.63
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	26,637.63
	General Journal	08/31/2021	910		2021 Aug interest earned	1.09	26,638.72
	General Journal	09/30/2021	914		2021 Sept interest earned	0.95	26,639.67
	General Journal	10/31/2021	922		2021 Oct interest earned	0.74	26,640.41
	General Journal	11/30/2021	925		2021 Nov interest earned	0.72	26,641.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.73	26,641.86
					Total Forrest Manor & Ext SS	15.50	26,641.86
Franklin IC							-22,355.21
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	706.90	-21,648.31
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	776.36	-20,871.95
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	12,918.06	-7,953.89
	Deposit	08/26/2021		Deposit Advice	Lapeer County, cost share of prc	10,307.40	2,353.51
	General Journal	08/31/2021	910		2021 Aug interest earned	0.10	2,353.61
	Check	09/30/2021	25115	Avery Allen Construction Compar	Cleanout-inv# 161485	-14,354.00	-12,000.39
	General Journal	09/30/2021	914		2021 Sept interest earned	0.08	-12,000.31
	Check	12/01/2021	25195	Avery Allen Construction Compar	Level spoils-inv# 161501	-3,486.00	-15,486.31
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	-15,045.31
					Total Franklin IC	7,309.90	-15,045.31
Fraser							-44,559.56
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	1,600.00	-42,959.56
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	13,429.69	-29,529.87
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	849.05	-28,680.82
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	661.50	-28,019.32
	Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	1,545.29	-26,474.03
					Total Fraser	18,085.53	-26,474.03
Fueslein & Br							749.47
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	749.64
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	749.79
	General Journal	03/31/2021	867		2021 March interest earned	0.17	749.96
	General Journal	04/30/2021	868		2021 April interest earned	0.08	750.04
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	8,549.04	9,299.08
	General Journal	05/31/2021	886		2021 May interest earned	0.03	9,299.11
	General Journal	06/30/2021	892		2021 June interest earned	0.03	9,299.14
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-8,549.04	750.10
	General Journal	07/30/2021	900		2021 July interest earned	0.03	750.13
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	750.16
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	750.19
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	750.21
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	750.23
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	750.25
					Total Fueslein & Br	0.78	750.25
Furlong							1,627.87

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	01/31/2021	862		2021 Jan interest earned	0.36	1,628.23
	General Journal	02/26/2021	863		2021 Feb interest earned	0.33	1,628.56
	General Journal	03/31/2021	867		2021 March interest earned	0.37	1,628.93
	General Journal	04/30/2021	868		2021 April interest earned	0.17	1,629.10
	General Journal	05/31/2021	886		2021 May interest earned	0.06	1,629.16
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,629.22
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,629.28
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,629.35
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,629.41
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,629.46
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,629.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,629.54
					Total Furlong	1.67	1,629.54
Galbraith							360.30
	General Journal	01/31/2021	862		2021 Jan interest earned	0.08	360.38
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	348.38
	General Journal	02/26/2021	863		2021 Feb interest earned	0.07	348.45
	General Journal	03/31/2021	867		2021 March interest earned	0.08	348.53
	Check	04/01/2021	24847	Right of Way Solutions LLC	Restoration-inv# 2659	-2,479.00	-2,130.47
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	42,153.78	40,023.31
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	29,983.35	70,006.66
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-42,153.78	27,852.88
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-29,983.35	-2,130.47
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-353.12	-2,483.59
	General Journal	08/18/2021	907		Closed out Galbraith Br#1 fund	-445.14	-2,928.73
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-36.00	-2,964.73
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-29.93	-2,994.66
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-48.00	-3,042.66
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-241.84	-3,284.50
					Total Galbraith	-3,644.80	-3,284.50
Galbraith Branch #1							-445.14
	General Journal	08/18/2021	907		Close out fund, combine with Ga	445.14	0.00
					Total Galbraith Branch #1	445.14	0.00
Galle IC							614.90
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	615.04
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	615.16
	General Journal	03/31/2021	867		2021 March interest earned	0.14	615.30
	General Journal	04/30/2021	868		2021 April interest earned	0.06	615.36
	General Journal	05/31/2021	886		2021 May interest earned	0.02	615.38
	General Journal	06/30/2021	892		2021 June interest earned	0.02	615.40
	General Journal	07/30/2021	900		2021 July interest earned	0.02	615.42
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	615.45
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	615.47
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	615.49
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	615.51
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	661.50	1,277.01
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	175.00	1,452.01

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,452.05
					Total Galle IC	837.15	1,452.05
Geyman							-11,885.61
	Check	05/03/2021	24861	BMJ Engineers	Engineering-inv# 81002	-2,505.47	-14,391.08
	Check	05/11/2021	24888	BMJ Engineers	Engineering-inv# 81092	-6,717.29	-21,108.37
	Check	07/06/2021	24952	BMJ Engineers	Engineering-inv# 81203	-6,905.22	-28,013.59
	Check	07/06/2021	24953	Raymond Excavating Company	Pay estimate #1	-125,706.68	-153,720.27
	Check	08/04/2021	25006	Times Herald	Sec 197 DoR notice published-ir	-108.65	-153,828.92
	Check	08/09/2021	25026	BMJ Engineers	Engineering-inv# 81402	-855.38	-154,684.30
	Deposit	09/23/2021		Deposit	MDOT share of project cost	204,372.54	49,688.24
	General Journal	09/30/2021	914		2021 Sept interest earned	1.77	49,690.01
	Check	10/01/2021	25083	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-4.75	49,685.26
	Check	10/01/2021	25102	Spicer Group	Sec 197 engineering-inv# 20930	-719.04	48,966.22
	Check	10/11/2021	25135	Raymond Construction	Cleanout-pay estimate #2	-39,510.23	9,455.99
	General Journal	10/31/2021	922		2021 Oct interest earned	0.26	9,456.25
	General Journal	11/30/2021	925		2021 Nov interest earned	0.25	9,456.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.26	9,456.76
					Total Geyman	21,342.37	9,456.76
Gillette & Ext IC							881.28
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	881.48
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	881.66
	General Journal	03/31/2021	867		2021 March interest earned	0.20	881.86
	General Journal	04/30/2021	868		2021 April interest earned	0.09	881.95
	General Journal	05/31/2021	886		2021 May interest earned	0.03	881.98
	General Journal	06/30/2021	892		2021 June interest earned	0.03	882.01
	General Journal	07/30/2021	900		2021 July interest earned	0.03	882.04
	General Journal	08/17/2021	906		Close out Ext fund, combine with	713.36	1,595.40
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,595.47
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,595.53
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,595.57
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,595.61
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,595.65
					Total Gillette & Ext IC	714.37	1,595.65
Gillette Ext IC							712.73
	General Journal	01/31/2021	862		2021 Jan interest earned	0.16	712.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.14	713.03
	General Journal	03/31/2021	867		2021 March interest earned	0.16	713.19
	General Journal	04/30/2021	868		2021 April interest earned	0.08	713.27
	General Journal	05/31/2021	886		2021 May interest earned	0.03	713.30
	General Journal	06/30/2021	892		2021 June interest earned	0.03	713.33
	General Journal	07/30/2021	900		2021 July interest earned	0.03	713.36
	General Journal	08/17/2021	906		Close out fund, combine with ma	-713.36	0.00
					Total Gillette Ext IC	-712.73	0.00
Gladys							5,742.29
	General Journal	01/31/2021	862		2021 Jan interest earned	1.28	5,743.57
	General Journal	02/26/2021	863		2021 Feb interest earned	1.17	5,744.74

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	03/31/2021	867		2021 March interest earned	1.31	5,746.05
	General Journal	04/30/2021	868		2021 April interest earned	0.61	5,746.66
	Deposit	05/20/2021		Deposit Advice	JF Construction permit	175.00	5,921.66
	General Journal	05/31/2021	886		2021 May interest earned	0.23	5,921.89
	General Journal	06/30/2021	892		2021 June interest earned	0.21	5,922.10
	General Journal	07/30/2021	900		2021 July interest earned	0.23	5,922.33
	General Journal	08/31/2021	910		2021 Aug interest earned	0.24	5,922.57
	General Journal	09/30/2021	914		2021 Sept interest earned	0.21	5,922.78
	General Journal	10/31/2021	922		2021 Oct interest earned	0.16	5,922.94
	General Journal	11/30/2021	925		2021 Nov interest earned	0.16	5,923.10
	General Journal	12/31/2021	930		2021 Dec interest earned	0.16	5,923.26
					Total Gladys	180.97	5,923.26
Gleason Branch #1							23.68
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	23.69
	General Journal	03/31/2021	867		2021 March interest earned	0.01	23.70
	Deposit	06/10/2021		Deposit Advice	Peters Brothers	175.00	198.70
	General Journal	06/30/2021	892		2021 June interest earned	0.01	198.71
	General Journal	07/30/2021	900		2021 July interest earned	0.01	198.72
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	198.73
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	198.74
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	198.75
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	198.76
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	198.77
					Total Gleason Branch #1	175.09	198.77
Glyshaw							-9,923.67
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	499.55	-9,424.12
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	10,459.69	1,035.57
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,035.61
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,035.65
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,035.69
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,035.73
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,035.76
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,035.79
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,035.82
					Total Glyshaw	10,959.49	1,035.82
Gorman							672.30
	General Journal	01/31/2021	862		2021 Jan interest earned	0.15	672.45
	General Journal	02/26/2021	863		2021 Feb interest earned	0.14	672.59
	General Journal	03/31/2021	867		2021 March interest earned	0.15	672.74
	General Journal	04/30/2021	868		2021 April interest earned	0.07	672.81
	General Journal	05/31/2021	886		2021 May interest earned	0.03	672.84
	General Journal	06/30/2021	892		2021 June interest earned	0.02	672.86
	General Journal	07/30/2021	900		2021 July interest earned	0.03	672.89
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	672.92
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	672.94
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	672.96
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	672.98

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	673.00
					Total Gorman	0.70	673.00
Gossman & Br							343,700.25
	General Journal	01/31/2021	862		2021 Jan interest earned	76.50	343,776.75
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	343,764.75
	General Journal	02/26/2021	863		2021 Feb interest earned	69.80	343,834.55
	General Journal	03/31/2021	867		2021 March interest earned	78.39	343,912.94
	General Journal	04/30/2021	868		2021 April interest earned	36.32	343,949.26
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	52,205.85	396,155.11
	General Journal	05/31/2021	886		2021 May interest earned	13.30	396,168.41
	General Journal	06/30/2021	892		2021 June interest earned	12.39	396,180.80
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-52,205.85	343,974.95
	General Journal	07/30/2021	900		2021 July interest earned	13.63	343,988.58
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-36.00	343,952.58
	General Journal	08/31/2021	910		2021 Aug interest earned	14.03	343,966.61
	General Journal	09/30/2021	914		2021 Sept interest earned	12.28	343,978.89
	Check	10/01/2021	25119	BMJ Engineers	Engineering-inv# 81524	-1,021.88	342,957.01
	General Journal	10/01/2021	927		Adj BMJ Engineers inv#81524 tfi	677.92	343,634.93
	General Journal	10/31/2021	922		2021 Oct interest earned	9.54	343,644.47
	General Journal	11/30/2021	925		2021 Nov interest earned	9.25	343,653.72
	Check	12/06/2021	25225	Tuzinowski Landscape Co.	Restoration-inv# 17280	-750.00	342,903.72
	Check	12/06/2021	25226	Tuzinowski Landscape Co.	Restoration-inv# 17285	-1,675.00	341,228.72
	General Journal	12/31/2021	930		2021 Dec interest earned	9.18	341,237.90
					Total Gossman & Br	-2,462.35	341,237.90
Grace							-208.94
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-268.01	-476.95
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-72.00	-548.95
					Total Grace	-340.01	-548.95
Graham							-3,669.61
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	590.84	-3,078.77
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	4,908.61	1,829.84
	General Journal	06/30/2021	892		2021 June interest earned	0.07	1,829.91
	General Journal	07/30/2021	900		2021 July interest earned	0.07	1,829.98
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,830.05
	General Journal	09/30/2021	914		2021 Sept interest earned	0.07	1,830.12
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,830.17
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,830.22
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,830.27
					Total Graham	5,499.88	1,830.27
Graham Branch #3							-7,547.65
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	925.00	-6,622.65
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	7,148.46	525.81
	General Journal	06/30/2021	892		2021 June interest earned	0.02	525.83
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-48.00	477.83
	General Journal	07/30/2021	900		2021 July interest earned	0.02	477.85
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	477.87

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	477.89
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	477.90
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	477.91
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	477.92
				Total Graham Branch #3	8,025.57	477.92
Grandchamp						649.29
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	649.43
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	649.56
General Journal	03/31/2021	867		2021 March interest earned	0.15	649.71
General Journal	04/30/2021	868		2021 April interest earned	0.07	649.78
General Journal	05/31/2021	886		2021 May interest earned	0.03	649.81
General Journal	06/30/2021	892		2021 June interest earned	0.02	649.83
General Journal	07/30/2021	900		2021 July interest earned	0.03	649.86
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	649.89
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	649.91
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	649.93
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	649.95
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	649.97
				Total Grandchamp	0.68	649.97
Graves						359.96
General Journal	01/31/2021	862		2021 Jan interest earned	0.08	360.04
General Journal	02/26/2021	863		2021 Feb interest earned	0.07	360.11
General Journal	03/31/2021	867		2021 March interest earned	0.08	360.19
General Journal	04/30/2021	868		2021 April interest earned	0.04	360.23
General Journal	05/31/2021	886		2021 May interest earned	0.01	360.24
General Journal	06/30/2021	892		2021 June interest earned	0.01	360.25
General Journal	07/30/2021	900		2021 July interest earned	0.01	360.26
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	360.27
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	360.28
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	360.29
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	360.30
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	360.31
				Total Graves	0.35	360.31
Green						97,632.95
General Journal	01/31/2021	862		2021 Jan interest earned	21.73	97,654.68
General Journal	02/26/2021	863		2021 Feb interest earned	19.83	97,674.51
Check	03/08/2021	24816	Huntington National Bank	Administration fee-inv# 31514	-500.00	97,174.51
General Journal	03/31/2021	867		2021 March interest earned	22.16	97,196.67
General Journal	04/30/2021	868		2021 April interest earned	10.27	97,206.94
General Journal	05/31/2021	871		2020 Drain special assessments	61,234.54	158,441.48
General Journal	05/31/2021	886		2021 May interest earned	3.76	158,445.24
General Journal	06/30/2021	892		2021 June interest earned	3.50	158,448.74
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-61,234.54	97,214.20
General Journal	07/30/2021	900		2021 July interest earned	3.85	97,218.05
General Journal	08/31/2021	910		2021 Aug interest earned	3.97	97,222.02
General Journal	09/30/2021	914		2021 Sept interest earned	3.47	97,225.49
General Journal	10/31/2021	922		2021 Oct interest earned	2.70	97,228.19

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	2.62	97,230.81
	General Journal	12/31/2021	930		2021 Dec interest earned	2.65	97,233.46
					Total Green	-399.49	97,233.46
Grindley							532.68
	General Journal	01/31/2021	862		2021 Jan interest earned	0.12	532.80
	General Journal	02/26/2021	863		2021 Feb interest earned	0.11	532.91
	General Journal	03/31/2021	867		2021 March interest earned	0.12	533.03
	General Journal	04/30/2021	868		2021 April interest earned	0.06	533.09
	General Journal	05/31/2021	886		2021 May interest earned	0.02	533.11
	General Journal	06/30/2021	892		2021 June interest earned	0.02	533.13
	General Journal	07/30/2021	900		2021 July interest earned	0.02	533.15
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	533.17
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	533.19
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	533.20
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	533.21
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	533.22
					Total Grindley	0.54	533.22
Griswold Street							186.74
	General Journal	01/31/2021	862		2021 Jan interest earned	0.04	186.78
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	186.82
	General Journal	03/31/2021	867		2021 March interest earned	0.04	186.86
	General Journal	04/30/2021	868		2021 April interest earned	0.02	186.88
	General Journal	05/31/2021	886		2021 May interest earned	0.01	186.89
	General Journal	06/30/2021	892		2021 June interest earned	0.01	186.90
	General Journal	07/30/2021	900		2021 July interest earned	0.01	186.91
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	186.92
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	186.93
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	186.94
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	186.95
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	186.96
					Total Griswold Street	0.22	186.96
Grosmeyer							-31,845.11
	General Journal	05/31/2021	871		2020 Drain special assessments	12,334.55	-19,510.56
	Deposit	07/22/2021		Deposit Advice	Premier Title 74-13-005-2006-00	59.60	-19,450.96
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	3,083.59	-16,367.37
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assess	3,636.78	-12,730.59
					Total Grosmeyer	19,114.52	-12,730.59
Hale							943.99
	General Journal	01/31/2021	862		2021 Jan interest earned	0.21	944.20
	General Journal	02/26/2021	863		2021 Feb interest earned	0.19	944.39
	General Journal	03/31/2021	867		2021 March interest earned	0.22	944.61
	General Journal	04/30/2021	868		2021 April interest earned	0.10	944.71
	General Journal	05/31/2021	886		2021 May interest earned	0.04	944.75
	General Journal	06/30/2021	892		2021 June interest earned	0.03	944.78
	General Journal	07/30/2021	900		2021 July interest earned	0.04	944.82
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	944.86

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	944.89
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	944.92
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	944.95
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	944.98
					Total Hale	0.99	944.98
Hall							266.50
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	266.56
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	266.61
	General Journal	03/31/2021	867		2021 March interest earned	0.06	266.67
	General Journal	04/30/2021	868		2021 April interest earned	0.03	266.70
	General Journal	05/31/2021	886		2021 May interest earned	0.01	266.71
	General Journal	06/30/2021	892		2021 June interest earned	0.01	266.72
	General Journal	07/30/2021	900		2021 July interest earned	0.01	266.73
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	266.74
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	266.75
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	266.76
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	266.77
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	266.78
					Total Hall	0.28	266.78
Hammer							544.40
	General Journal	01/31/2021	862		2021 Jan interest earned	0.12	544.52
	General Journal	02/26/2021	863		2021 Feb interest earned	0.11	544.63
	General Journal	03/31/2021	867		2021 March interest earned	0.12	544.75
	General Journal	04/30/2021	868		2021 April interest earned	0.06	544.81
	General Journal	05/31/2021	886		2021 May interest earned	0.02	544.83
	General Journal	06/30/2021	892		2021 June interest earned	0.02	544.85
	General Journal	07/30/2021	900		2021 July interest earned	0.02	544.87
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	544.89
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	544.91
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	544.93
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-71.86	473.07
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	473.08
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	473.09
					Total Hammer	-71.31	473.09
Hannah							3,537.71
	General Journal	01/31/2021	862		2021 Jan interest earned	0.79	3,538.50
	General Journal	02/26/2021	863		2021 Feb interest earned	0.72	3,539.22
	General Journal	03/31/2021	867		2021 March interest earned	0.81	3,540.03
	General Journal	04/30/2021	868		2021 April interest earned	0.37	3,540.40
	General Journal	05/31/2021	886		2021 May interest earned	0.14	3,540.54
	General Journal	06/30/2021	892		2021 June interest earned	0.13	3,540.67
	General Journal	07/30/2021	900		2021 July interest earned	0.14	3,540.81
	General Journal	08/31/2021	910		2021 Aug interest earned	0.14	3,540.95
	General Journal	09/30/2021	914		2021 Sept interest earned	0.13	3,541.08
	General Journal	10/31/2021	922		2021 Oct interest earned	0.10	3,541.18
	General Journal	11/30/2021	925		2021 Nov interest earned	0.10	3,541.28

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	12/31/2021	930		2021 Dec interest earned	0.10	3,541.38
				Total Hannah	3.67	3,541.38
Hannah Br #1						957.61
General Journal	01/31/2021	862		2021 Jan interest earned	0.21	957.82
General Journal	02/26/2021	863		2021 Feb interest earned	0.19	958.01
General Journal	03/31/2021	867		2021 March interest earned	0.22	958.23
General Journal	04/30/2021	868		2021 April interest earned	0.10	958.33
General Journal	05/31/2021	886		2021 May interest earned	0.04	958.37
General Journal	06/30/2021	892		2021 June interest earned	0.03	958.40
General Journal	07/30/2021	900		2021 July interest earned	0.04	958.44
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	958.48
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	958.51
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	958.54
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	958.57
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	958.60
				Total Hannah Br #1	0.99	958.60
Hannan & N Belle River						-450.16
General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	150.00	-300.16
General Journal	05/31/2021	871		2020 Drain special assessments	1,256.53	956.37
General Journal	06/30/2021	892		2021 June interest earned	0.03	956.40
General Journal	07/30/2021	900		2021 July interest earned	0.04	956.44
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	944.44
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	944.48
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	944.51
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	944.54
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	944.57
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	944.60
				Total Hannan & N Belle River	1,394.76	944.60
Harris						292.78
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-582.27	-289.49
General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-96.00	-385.49
Check	03/01/2021	24807	Tuzinowski Landscape Co.	Restoration-inv# 16476	-730.00	-1,115.49
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-1,127.49
Deposit	11/22/2021		Deposit	2021 County at large assessmer	490.00	-637.49
Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assessi	506.00	-131.49
General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-566.30	-697.79
				Total Harris	-990.57	-697.79
Harrow & Drouillard						1,133.51
General Journal	01/31/2021	862		2021 Jan interest earned	0.25	1,133.76
General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,133.99
General Journal	03/31/2021	867		2021 March interest earned	0.26	1,134.25
General Journal	04/30/2021	868		2021 April interest earned	0.12	1,134.37
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,134.41
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,134.45
General Journal	07/30/2021	900		2021 July interest earned	0.04	1,134.49
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,134.54

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,134.58
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,134.61
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,134.64
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,134.67
				Total Harrow & Drouillard	1.16	1,134.67
Harsens Island						750.21
General Journal	01/31/2021	862		2021 Jan interest earned	0.17	750.38
General Journal	02/26/2021	863		2021 Feb interest earned	0.15	750.53
General Journal	03/31/2021	867		2021 March interest earned	0.17	750.70
General Journal	04/30/2021	868		2021 April interest earned	0.08	750.78
General Journal	05/31/2021	886		2021 May interest earned	0.03	750.81
General Journal	06/30/2021	892		2021 June interest earned	0.03	750.84
General Journal	07/30/2021	900		2021 July interest earned	0.03	750.87
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	750.90
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	750.93
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	750.95
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	750.97
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	750.99
				Total Harsens Island	0.78	750.99
Hathaway						252.63
General Journal	01/31/2021	862		2021 Jan interest earned	0.06	252.69
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	252.74
General Journal	03/31/2021	867		2021 March interest earned	0.06	252.80
General Journal	04/30/2021	868		2021 April interest earned	0.03	252.83
General Journal	05/31/2021	871		2020 Drain special assessments	555.75	808.58
General Journal	05/31/2021	886		2021 May interest earned	0.01	808.59
Deposit	06/10/2021		Deposit Advice	2020 City St Clair drain assessm	5.15	813.74
General Journal	06/30/2021	892		2021 June interest earned	0.03	813.77
General Journal	07/29/2021	898		2021 July wages/equip pay back	-479.90	333.87
General Journal	07/30/2021	900		2021 July interest earned	0.01	333.88
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	333.89
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	333.90
Check	10/28/2021	25156	Right of Way Solutions LLC	Spraying-inv# 2673	-260.00	73.90
				Total Hathaway	-178.73	73.90
Hayes						174.12
General Journal	01/31/2021	862		2021 Jan interest earned	0.04	174.16
General Journal	02/26/2021	863		2021 Feb interest earned	0.04	174.20
General Journal	03/31/2021	867		2021 March interest earned	0.04	174.24
General Journal	04/30/2021	868		2021 April interest earned	0.02	174.26
General Journal	05/31/2021	886		2021 May interest earned	0.01	174.27
General Journal	06/30/2021	892		2021 June interest earned	0.01	174.28
General Journal	07/30/2021	900		2021 July interest earned	0.01	174.29
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	174.30
Deposit	09/16/2021		Deposit Advice	ECT/ITC Kilgore-Lee permit	175.00	349.30
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	349.31
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	349.32
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	349.33

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	349.34
					Total Hayes	175.22	349.34
Hessen							162.83
	General Journal	01/31/2021	862		2021 Jan interest earned	0.04	162.87
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	162.90
	General Journal	03/31/2021	867		2021 March interest earned	0.04	162.94
	General Journal	04/30/2021	868		2021 April interest earned	0.02	162.96
	General Journal	05/31/2021	886		2021 May interest earned	0.01	162.97
	General Journal	06/30/2021	892		2021 June interest earned	0.01	162.98
	General Journal	07/30/2021	900		2021 July interest earned	0.01	162.99
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	163.00
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	163.01
					Total Hessen	0.18	163.01
Hextall							901.85
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	902.05
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	902.23
	General Journal	03/31/2021	867		2021 March interest earned	0.21	902.44
	General Journal	04/30/2021	868		2021 April interest earned	0.10	902.54
	General Journal	05/31/2021	886		2021 May interest earned	0.03	902.57
	General Journal	06/30/2021	892		2021 June interest earned	0.03	902.60
	General Journal	07/30/2021	900		2021 July interest earned	0.04	902.64
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	902.68
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	902.71
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	902.74
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	902.76
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	902.78
					Total Hextall	0.93	902.78
Hickory Street							-2,644.34
	General Journal	05/31/2021	871		2020 Drain special assessments	3,352.46	708.12
	General Journal	06/30/2021	892		2021 June interest earned	0.03	708.15
	Deposit	07/29/2021		Deposit Advice	2020 Kimball Twp at large asses	419.06	1,127.21
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,127.25
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,127.30
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,127.34
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,127.37
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,127.40
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,127.43
					Total Hickory Street	3,771.77	1,127.43
Hill							-12,718.29
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-12,730.29
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	718.40	-12,011.89
					Total Hill	706.40	-12,011.89
Hillock & Welch							0.02
					Total Hillock & Welch		0.02
Holland							5,261.42
	Check	01/01/2021	24749	Spicer Group	Engineering-inv# 204353	-594.00	4,667.42

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2021	862		2021 Jan interest earned	1.04	4,668.46
General Journal	02/26/2021	863		2021 Feb interest earned	0.95	4,669.41
Check	03/01/2021	24794	BMJ Engineers	Engineering-inv #80844	-1,290.00	3,379.41
General Journal	03/31/2021	867		2021 March interest earned	0.77	3,380.18
General Journal	04/30/2021	868		2021 April interest earned	0.36	3,380.54
Check	05/06/2021	24880	Spicer Group	Engineering-inv# 206908	-2,222.50	1,158.04
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,158.08
Deposit	06/24/2021		Deposit Advice	Bluewater Gas Storage permit	175.00	1,333.08
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,333.13
Deposit	07/29/2021		Deposit Advice	Bluewatr Gas/Jeff Westrick, perr	9,463.26	10,796.39
General Journal	07/29/2021	898		2021 July wages/equip pay back	-12.00	10,784.39
General Journal	07/30/2021	900		2021 July interest earned	0.43	10,784.82
Check	08/02/2021	24973	BMJ Engineers	Engineering-inv# 81304	-7,452.27	3,332.55
Check	08/04/2021	24998	Times Herald	Publishing DoR notice-inv# 4011	-981.75	2,350.80
Check	08/16/2021	25030	Jensen Bridge & Supply Co	Culvert-inv# 81684	-9,463.26	-7,112.46
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-7,124.46
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-002	13,346.08	6,221.62
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-002	4,926.87	11,148.49
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-003	3,008.28	14,156.77
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-003	23,612.33	37,769.10
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-003	9,658.31	47,427.41
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-16-003	2,012.20	49,439.61
Deposit	09/09/2021		Deposit Advice	Winn Heritage Farms 74-31-034	8,827.38	58,266.99
Deposit	09/16/2021		Deposit Advice	Robert Kolakovich 74-30-900-00	2,139.93	60,406.92
Deposit	09/16/2021		Deposit Advice	Tim Houle 74-30-008-1003-250	1,132.83	61,539.75
Deposit	09/23/2021		Deposit Advice	Columbus Twp at large prepaym	170,960.20	232,499.95
General Journal	09/30/2021	914		2021 Sept interest earned	8.28	232,508.23
Check	10/11/2021	25133	BMJ Engineers	Engineering-inv# 81612	-3,722.38	228,785.85
Deposit	10/20/2021		Deposit	Highpoint Community Bank bonc	1,548,000.00	1,776,785.85
General Journal	10/21/2021	915		Tfr capitalized interest to debt fu	-27,709.20	1,749,076.65
General Journal	10/21/2021	916		Tfr to cover debt payment from b	-572,137.50	1,176,939.15
General Journal	10/31/2021	922		2021 Oct interest earned	32.69	1,176,971.84
Check	11/02/2021	25174	BMJ Engineers	Survey split property-inv# 81668	-4,426.54	1,172,545.30
Check	11/02/2021	25175	FedEx	Postage-inv# 754661505	-61.92	1,172,483.38
Check	11/04/2021	25179	Miller, Canfield, Paddock & Stone	Bond counsel-inv# 1537717	-17,810.00	1,154,673.38
General Journal	11/30/2021	925		2021 Nov interest earned	30.99	1,154,704.37
Check	12/02/2021	25221	Bendzinski & Co.	Bond counsel-inv# 4518	-18,900.00	1,135,804.37
General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	1,135,792.37
General Journal	12/31/2021	930		2021 Dec interest earned	30.92	1,135,823.29
				Total Holland	1,130,561.87	1,135,823.29
Holley & Br						-5,699.75
Deposit	04/22/2021		Deposit Advice	2020 Greenwood Twp at large a	2,250.00	-3,449.75
General Journal	05/31/2021	871		2020 Drain special assessments	4,500.00	1,050.25
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,050.29
General Journal	07/30/2021	900		2021 July interest earned	0.04	1,050.33
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,050.37
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,050.41

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Type	Date	Num	Name	Memo	Amount	Balance
Check	10/01/2021	25120	BMJ Engineers	VOID: Engineering-inv# 81524	0.00	1,050.41
General Journal	10/01/2021	927		BMJ Engineers maintenance pla	-373.96	676.45
Check	11/02/2021	25176	Tom Ward & Sons, Inc	Excavator moved-inv# 78519	-385.00	291.45
Check	12/01/2021	25196	Avery Allen Construction Compar	Labor operator-inv# 161505	-1,144.00	-852.55
Check	12/01/2021	25201	Right of Way Solutions LLC	Restoration-inv# 2691	-1,912.00	-2,764.55
General Journal	12/30/2021	929		2020 Dec equip pay back	-3,867.42	-6,631.97
				Total Holley & Br	-932.22	-6,631.97
Hope IC						-180.00
Total Hope IC						-180.00
Hopps & Branch						-3,191.83
Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	1,290.42	-1,901.41
Deposit	11/22/2021		Deposit	2021 County at large assessmer	442.42	-1,458.99
				Total Hopps & Branch	1,732.84	-1,458.99
Howard						886.78
General Journal	01/31/2021	862		2021 Jan interest earned	0.20	886.98
General Journal	02/26/2021	863		2021 Feb interest earned	0.18	887.16
General Journal	03/31/2021	867		2021 March interest earned	0.20	887.36
General Journal	04/30/2021	868		2021 April interest earned	0.09	887.45
General Journal	05/31/2021	886		2021 May interest earned	0.03	887.48
General Journal	06/30/2021	892		2021 June interest earned	0.03	887.51
General Journal	07/30/2021	900		2021 July interest earned	0.04	887.55
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	887.59
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	887.62
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	887.64
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	887.66
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	887.68
				Total Howard	0.90	887.68
Howe Brandymore						102,475.58
Check	01/01/2021	24747	Right of Way Solutions LLC	Restoration-inv# 2653	-350.00	102,125.58
Check	01/01/2021	24748	Right of Way Solutions LLC	Spraying-inv# 2652	-2,435.00	99,690.58
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-108.00	99,582.58
General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-41.93	99,540.65
Check	03/01/2021	24798	Spicer Group	Engineering-inv# 203987	-5,292.00	94,248.65
General Journal	03/30/2021	865		2020 March wage/equip paybacl	-363.15	93,885.50
General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-760.17	93,125.33
Check	05/06/2021	24881	Right of Way Solutions LLC	Mow retention ponds-inv# 2662	-612.00	92,513.33
Check	05/06/2021	24883	Fletcher Fealko Shoudy & Francis	Legal-inv# 17541-Kettlewell escr	-200.00	92,313.33
Check	05/11/2021	24884	Tetra Tech	Engineering-inv# 51733598	-2,700.00	89,613.33
General Journal	05/28/2021	870		2021 May wage/equip pay back	-781.78	88,831.55
Check	06/01/2021	24912	Fletcher Fealko Shoudy & Francis	Legal-inv #17793	-120.00	88,711.55
General Journal	06/30/2021	888		2021 June wage/equip pay back	-1,220.41	87,491.14
Check	07/01/2021	24946	Hard Rain Ecological, LLC	Mowing-inv# 052821	-570.00	86,921.14
General Journal	07/29/2021	898		2021 July wages/equip pay back	-1,070.75	85,850.39
General Journal	08/11/2021	899		Closed out HB-Kettlewell fund	-136,853.75	-51,003.36
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-1,303.76	-52,307.12
Check	09/01/2021	25055	Hard Rain Ecological, LLC	Mowing Veterans Memorial-inv#	-1,140.00	-53,447.12
General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-1,420.93	-54,868.05

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Type	Date	Num	Name	Memo	Amount	Balance
Check	10/11/2021	25137	JEB Industries	Restoration-inv# 211003	-2,850.00	-57,718.05
Check	10/28/2021	25151	Right of Way Solutions LLC	Restoration-inv# 2669	-612.00	-58,330.05
Check	10/28/2021	25152	Right of Way Solutions LLC	Spraying-inv# 2672	-890.00	-59,220.05
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-1,470.68	-60,690.73
Check	11/01/2021	25171	Hard Rain Ecological, LLC	Mowing-inv# 103121	-1,140.00	-61,830.73
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-132.46	-61,963.19
Check	12/01/2021	25218	Jason Sklba	2 beaver trappings-inv# 165611	-200.00	-62,163.19
Check	12/06/2021	25227	Tuzinowski Landscape Co.	Beaver dam removal-inv# 17268	-250.00	-62,413.19
Check	12/06/2021	25228	Tuzinowski Landscape Co.	Beaver dam removal-inv #17271	-250.00	-62,663.19
Check	12/06/2021	25229	Tuzinowski Landscape Co.	Beaver dam removal-inv# 17272	-350.00	-63,013.19
Check	12/06/2021	25230	Tuzinowski Landscape Co.	Restoration-inv# 17278	-650.00	-63,663.19
Check	12/06/2021	25231	Tuzinowski Landscape Co.	Restoration-inv# 17273	-650.00	-64,313.19
General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-203.86	-64,517.05
				Total Howe Brandymore	-166,992.63	-64,517.05
Howe Brandymore-Kettlewell exp						-189,329.43
Check	02/02/2021	24776	Fishbeck, Thompson, Carr & Hub	Engineering-inv# 398378	-3,372.00	-192,701.43
Deposit	04/08/2021		Deposit Advice	Closed Advia Kettlewell escrow a	63,906.00	-128,795.43
Check	05/03/2021	24857	GRAB, Inc	Refund for excess escrow balan	-8,058.32	-136,853.75
General Journal	08/11/2021	899		Tfr expense to Howe Brandymor	136,853.75	0.00
				Total Howe Brandymore-Kettlewell exp	189,329.43	0.00
Howe Brandymore Br 1 & Br A						0.00
Total Howe Brandymore Br 1 & Br A						0.00
Howe Brandymore Br 2						0.00
Total Howe Brandymore Br 2						0.00
Howe Brandymore Extension						0.00
Total Howe Brandymore Extension						0.00
Howell						730.61
General Journal	01/31/2021	862		2021 Jan interest earned	0.16	730.77
General Journal	02/26/2021	863		2021 Feb interest earned	0.15	730.92
General Journal	03/31/2021	867		2021 March interest earned	0.17	731.09
General Journal	04/30/2021	868		2021 April interest earned	0.08	731.17
General Journal	05/31/2021	886		2021 May interest earned	0.03	731.20
General Journal	06/30/2021	892		2021 June interest earned	0.03	731.23
General Journal	07/30/2021	900		2021 July interest earned	0.03	731.26
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	731.29
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	731.32
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	731.34
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	731.36
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	731.38
				Total Howell	0.77	731.38
Hughes IC						101.98
General Journal	01/31/2021	862		2021 Jan interest earned	0.02	102.00
General Journal	02/26/2021	863		2021 Feb interest earned	0.02	102.02
General Journal	03/31/2021	867		2021 March interest earned	0.02	102.04
General Journal	04/30/2021	868		2021 April interest earned	0.01	102.05
				Total Hughes IC	0.07	102.05

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	Type	Date	Num	Name	Memo	Amount	Balance
Hurst							3,370.85
	General Journal	01/31/2021	862		2021 Jan interest earned	0.75	3,371.60
	General Journal	02/26/2021	863		2021 Feb interest earned	0.68	3,372.28
	General Journal	03/31/2021	867		2021 March interest earned	0.77	3,373.05
	General Journal	04/30/2021	868		2021 April interest earned	0.36	3,373.41
	General Journal	05/31/2021	886		2021 May interest earned	0.13	3,373.54
	General Journal	06/30/2021	892		2021 June interest earned	0.12	3,373.66
	General Journal	07/30/2021	900		2021 July interest earned	0.13	3,373.79
	General Journal	08/31/2021	910		2021 Aug interest earned	0.14	3,373.93
	General Journal	09/30/2021	914		2021 Sept interest earned	0.12	3,374.05
	General Journal	10/31/2021	922		2021 Oct interest earned	0.09	3,374.14
	General Journal	11/30/2021	925		2021 Nov interest earned	0.09	3,374.23
	General Journal	12/31/2021	930		2021 Dec interest earned	0.09	3,374.32
					Total Hurst	3.47	3,374.32
Hyde							333.63
	General Journal	01/31/2021	862		2021 Jan interest earned	0.07	333.70
	General Journal	02/26/2021	863		2021 Feb interest earned	0.07	333.77
	General Journal	03/31/2021	867		2021 March interest earned	0.08	333.85
	General Journal	04/30/2021	868		2021 April interest earned	0.04	333.89
	General Journal	05/31/2021	886		2021 May interest earned	0.01	333.90
	General Journal	06/30/2021	892		2021 June interest earned	0.01	333.91
	General Journal	07/30/2021	900		2021 July interest earned	0.01	333.92
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	333.93
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	333.94
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	333.95
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	333.96
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	333.97
					Total Hyde	0.34	333.97
Inches							226.56
	General Journal	01/31/2021	862		2021 Jan interest earned	0.05	226.61
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	226.66
	General Journal	03/31/2021	867		2021 March interest earned	0.05	226.71
	General Journal	04/30/2021	868		2021 April interest earned	0.02	226.73
	General Journal	05/31/2021	886		2021 May interest earned	0.01	226.74
	General Journal	06/30/2021	892		2021 June interest earned	0.01	226.75
	General Journal	07/30/2021	900		2021 July interest earned	0.01	226.76
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	226.77
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	226.78
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	226.79
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	226.80
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	226.81
					Total Inches	0.25	226.81
Jackson							-9.63
Total Jackson							-9.63
Jackson Creek IC							2,814.76
	General Journal	01/31/2021	862		2021 Jan interest earned	0.63	2,815.39
	General Journal	02/26/2021	863		2021 Feb interest earned	0.57	2,815.96

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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	03/10/2021		Deposit Advice	2020 Yale City at large assessm	56.24	2,872.20
	General Journal	03/31/2021	867		2021 March interest earned	0.65	2,872.85
	Deposit	04/22/2021		Deposit Advice	2020 Greenwood Twp at large a:	1,408.96	4,281.81
	General Journal	04/30/2021	868		2021 April interest earned	0.45	4,282.26
	General Journal	05/31/2021	871		2020 Drain special assessments	25,192.56	29,474.82
	General Journal	05/31/2021	886		2021 May interest earned	0.17	29,474.99
	Check	06/15/2021	24934	Sanilac County Drain Commissio	SCC share of comp cost expens	-29,600.00	-125.01
	Deposit	08/26/2021		Deposit Advice	Sanilac Co trf funds to zero out f	125.01	0.00
					Total Jackson Creek IC	-2,814.76	0.00
James							-262.64
					Total James		-262.64
Jerome							402.06
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-24.00	378.06
	General Journal	01/31/2021	862		2021 Jan interest earned	0.08	378.14
	General Journal	02/26/2021	863		2021 Feb interest earned	0.08	378.22
	General Journal	03/31/2021	867		2021 March interest earned	0.09	378.31
	General Journal	04/30/2021	868		2021 April interest earned	0.04	378.35
	General Journal	05/31/2021	886		2021 May interest earned	0.01	378.36
	General Journal	06/30/2021	892		2021 June interest earned	0.01	378.37
	General Journal	07/30/2021	900		2021 July interest earned	0.01	378.38
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	378.40
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	378.41
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	378.42
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	378.43
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	378.44
					Total Jerome	-23.62	378.44
Johnson							-8,191.84
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	587.54	-7,604.30
					Total Johnson	587.54	-7,604.30
Jones,Kimball,Berk,Wilson & Br							61.88
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	61.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.01	61.90
	General Journal	03/31/2021	867		2021 March interest earned	0.01	61.91
	General Journal	04/30/2021	868		2021 April interest earned	0.01	61.92
					Total Jones,Kimball,Berk,Wilson & Br	0.04	61.92
Jordan Creek							-11,733.05
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-72.46	-11,805.51
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	-11,817.51
	Deposit	03/10/2021		Deposit Advice	Holmes Fraser development per	250.00	-11,567.51
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-342.93	-11,910.44
	General Journal	05/31/2021	871		2020 Drain special assessments	9,818.42	-2,092.02
	Deposit	06/10/2021		Deposit Advice	2020 City St Clair drain assessm	508.91	-1,583.11
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-48.00	-1,631.11
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-36.00	-1,667.11
	Check	12/01/2021	25210	BMJ Engineers	Engineering-inv# 81828	-2,460.00	-4,127.11
	Deposit	12/09/2021		Deposit Advice	Raymond Excavating Co	175.00	-3,952.11

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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	12/28/2021		Deposit Advice	Anderson, Eckstein & Westrick ;	175.00	-3,777.11
	Deposit	12/28/2021		Deposit Advice	Anderson, Eckstein & Westrick ;	175.00	-3,602.11
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	-3,614.11
					Total Jordan Creek	8,118.94	-3,614.11
Kaufman							1,749.31
	General Journal	01/31/2021	862		2021 Jan interest earned	0.39	1,749.70
	General Journal	02/26/2021	863		2021 Feb interest earned	0.36	1,750.06
	Check	03/10/2021	24822	Right of Way Solutions LLC	Restoration-inv# 2655	-775.00	975.06
	Check	03/10/2021	24823	Right of Way Solutions LLC	Restoration-inv# 2656	-1,075.00	-99.94
	General Journal	03/30/2021	865		2020 March equip payback	-6,361.06	-6,461.00
	Check	04/01/2021	24843	Hard Rain Ecological, LLC	Cleanout-inv# 030121	-3,350.00	-9,811.00
	Check	05/03/2021	24867	Gardner Contracting	Level spoils-inv# 8861	-600.00	-10,411.00
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-269.51	-10,680.51
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	587.53	-10,092.98
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	617.39	-9,475.59
	Check	12/01/2021	25212	BMJ Engineers	Engineering-inv# 81829	-480.00	-9,955.59
	Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	577.26	-9,378.33
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	2.47	-9,375.86
					Total Kaufman	-11,125.17	-9,375.86
Kelley							-1,796.83
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	345.19	-1,451.64
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	4.81	-1,446.83
	General Journal	05/31/2021	871		2020 Drain special assessments	2,309.11	862.28
	General Journal	06/30/2021	892		2021 June interest earned	0.03	862.31
	General Journal	07/30/2021	900		2021 July interest earned	0.03	862.34
	Check	08/05/2021	25022	JEB Industries	Mowing-inv# 210802	-1,500.00	-637.66
	General Journal	08/30/2021	909		2020 Aug equip pay back	-788.64	-1,426.30
					Total Kelley	370.53	-1,426.30
Kells							910.12
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	910.32
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	910.50
	General Journal	03/31/2021	867		2021 March interest earned	0.21	910.71
	General Journal	04/30/2021	868		2021 April interest earned	0.10	910.81
	General Journal	05/31/2021	886		2021 May interest earned	0.04	910.85
	General Journal	06/30/2021	892		2021 June interest earned	0.03	910.88
	General Journal	07/30/2021	900		2021 July interest earned	0.04	910.92
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	910.96
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	910.99
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	911.02
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	911.04
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	911.06
					Total Kells	0.94	911.06
Kelly Cut-Off							-2,695.07
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	432.20	-2,262.87
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	23.92	-2,238.95
	General Journal	05/31/2021	871		2020 Drain special assessments	3,217.36	978.41

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	0.04	978.45
	General Journal	07/30/2021	900		2021 July interest earned	0.04	978.49
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	978.53
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	978.56
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	978.59
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	978.62
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	978.65
					Total Kelly Cut-Off	3,673.72	978.65
Kenney							1,316.48
	General Journal	01/31/2021	862		2021 Jan interest earned	0.29	1,316.77
	General Journal	02/26/2021	863		2021 Feb interest earned	0.27	1,317.04
	General Journal	03/31/2021	867		2021 March interest earned	0.30	1,317.34
	General Journal	04/30/2021	868		2021 April interest earned	0.14	1,317.48
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,317.53
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,317.58
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,317.63
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,317.68
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,317.73
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,317.77
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,317.81
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	1,758.81
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,758.86
					Total Kenney	442.38	1,758.86
Kenockee- Clyde							648.69
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	648.83
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	648.96
	General Journal	03/31/2021	867		2021 March interest earned	0.15	649.11
	General Journal	04/30/2021	868		2021 April interest earned	0.07	649.18
	General Journal	05/31/2021	886		2021 May interest earned	0.03	649.21
	General Journal	06/30/2021	892		2021 June interest earned	0.02	649.23
	General Journal	07/30/2021	900		2021 July interest earned	0.03	649.26
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	649.29
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	649.31
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	649.33
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	649.35
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	649.37
					Total Kenockee- Clyde	0.68	649.37
Keopfgen							153.52
	General Journal	01/31/2021	862		2021 Jan interest earned	0.03	153.55
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	153.58
	General Journal	03/31/2021	867		2021 March interest earned	0.04	153.62
	General Journal	04/30/2021	868		2021 April interest earned	0.02	153.64
	General Journal	05/31/2021	886		2021 May interest earned	0.01	153.65
	General Journal	06/30/2021	892		2021 June interest earned	0.01	153.66
	General Journal	07/30/2021	900		2021 July interest earned	0.01	153.67
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	153.68

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	153.69
					Total Keopfgen	0.17	153.69
Kimball							-6,630.48
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	407.42	-6,223.06
	General Journal	05/31/2021	871		2020 Drain special assessments	3,231.27	-2,991.79
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	-3,015.79
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	435.60	-2,580.19
					Total Kimball	4,050.29	-2,580.19
King							30,822.53
	General Journal	01/31/2021	862		2021 Jan interest earned	6.86	30,829.39
	General Journal	02/26/2021	863		2021 Feb interest earned	6.26	30,835.65
	General Journal	03/31/2021	867		2021 March interest earned	7.03	30,842.68
	Deposit	04/22/2021		Deposit Advice	2020 Greenwood Twp at large a:	390.00	31,232.68
	General Journal	04/30/2021	868		2021 April interest earned	3.30	31,235.98
	Deposit	05/20/2021		Deposit Advice	2020 Grant Twp at large assessi	210.00	31,445.98
	General Journal	05/31/2021	871		2020 Drain special assessments	900.00	32,345.98
	General Journal	05/31/2021	886		2021 May interest earned	1.22	32,347.20
	General Journal	06/30/2021	892		2021 June interest earned	0.03	32,347.23
	General Journal	07/30/2021	900		2021 July interest earned	0.03	32,347.26
	Check	08/04/2021	25007	Times Herald	Sec 197 DoR notice published-ir	-108.65	32,238.61
	General Journal	08/10/2021	895		Tfr to 851 fund-close out Debt fu	-31,383.95	854.66
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	854.69
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	854.72
	Check	10/01/2021	25084	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-159.54	695.18
	Check	10/01/2021	25103	Spicer Group	Sec 197 engineering-inv# 20930	-2,043.73	-1,348.55
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	183.11	-1,165.44
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessi	51.29	-1,114.15
					Total King	-31,936.68	-1,114.15
Kingsley							-3,674.73
	Deposit	06/10/2021		Deposit Advice	Peters Brothers	175.00	-3,499.73
	Check	08/04/2021	25008	Times Herald	Sec 197 DoR notice published-ir	-108.65	-3,608.38
	Check	10/01/2021	25085	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-81.95	-3,690.33
	Check	10/01/2021	25104	Spicer Group	Sec 197 engineering-inv# 20930	-1,526.65	-5,216.98
	Deposit	10/28/2021		Deposit Advice	2021 Clyde Twp at large drain a:	133.69	-5,083.29
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	545.77	-4,537.52
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessi	138.50	-4,399.02
					Total Kingsley	-724.29	-4,399.02
Kinney							819.68
	General Journal	01/31/2021	862		2021 Jan interest earned	0.18	819.86
	General Journal	02/26/2021	863		2021 Feb interest earned	0.17	820.03
	General Journal	03/31/2021	867		2021 March interest earned	0.19	820.22
	General Journal	04/30/2021	868		2021 April interest earned	0.09	820.31
	General Journal	05/31/2021	886		2021 May interest earned	0.03	820.34
	General Journal	06/30/2021	892		2021 June interest earned	0.03	820.37
	General Journal	07/30/2021	900		2021 July interest earned	0.03	820.40
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	820.43

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	820.46
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	820.48
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	820.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	820.52
					Total Kinney	0.84	820.52
Kolb							-8,214.57
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asse:	400.06	-7,814.51
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	65.65	-7,748.86
	Deposit	05/06/2021		Deposit Advice	Transnation Title 74-26-034-400	38.09	-7,710.77
	Deposit	05/20/2021		Deposit Advice	National Title 74-27-004-2001-1(	33.89	-7,676.88
	General Journal	05/31/2021	871		2020 Drain special assessments	3,791.36	-3,885.52
	Deposit	07/29/2021		Deposit Advice	Liberty Title 74-27-010-1003-30(	45.57	-3,839.95
	Deposit	09/02/2021		Deposit Advice	Cislo Title 74-26-033-3001-000	37.84	-3,802.11
	Deposit	09/23/2021		Deposit Advice	Jack Fistler culvert permit	175.00	-3,627.11
	Deposit	09/23/2021		Deposit Advice	David Stevens culvert purchase	1,799.14	-1,827.97
	General Journal	09/30/2021	913		Culvert deposit in wrong drain tv	-1,799.14	-3,627.11
	Deposit	11/18/2021		Deposit Advice	Jack Fistler culvert purchase	12,493.29	8,866.18
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	400.05	9,266.23
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	400.10	9,666.33
	General Journal	11/30/2021	925		2021 Nov interest earned	0.26	9,666.59
	Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	65.64	9,732.23
	General Journal	12/31/2021	930		2021 Dec interest earned	0.26	9,732.49
					Total Kolb	17,947.06	9,732.49
Kreisch IC							4,481.04
	General Journal	01/31/2021	862		2021 Jan interest earned	1.00	4,482.04
	General Journal	02/26/2021	863		2021 Feb interest earned	0.91	4,482.95
	General Journal	03/31/2021	867		2021 March interest earned	1.02	4,483.97
	General Journal	04/30/2021	868		2021 April interest earned	0.47	4,484.44
	General Journal	05/31/2021	886		2021 May interest earned	0.17	4,484.61
	General Journal	06/30/2021	892		2021 June interest earned	0.16	4,484.77
	General Journal	07/30/2021	900		2021 July interest earned	0.18	4,484.95
	General Journal	08/31/2021	910		2021 Aug interest earned	0.18	4,485.13
	General Journal	09/30/2021	914		2021 Sept interest earned	0.16	4,485.29
	General Journal	10/31/2021	922		2021 Oct interest earned	0.12	4,485.41
	General Journal	11/30/2021	925		2021 Nov interest earned	0.12	4,485.53
	General Journal	12/31/2021	930		2021 Dec interest earned	0.12	4,485.65
					Total Kreisch IC	4.61	4,485.65
Kreusel							-8,660.78
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-60.46	-8,721.24
	General Journal	05/31/2021	871		2020 Drain special assessments	9,958.32	1,237.08
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,237.12
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,237.17
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,237.22
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,237.26
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,237.29
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,237.32

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,237.35
					Total Kreusel	9,898.13	1,237.35
Lakeland							113,776.61
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	113,764.61
	General Journal	01/31/2021	862		2021 Jan interest earned	25.32	113,789.93
	General Journal	02/26/2021	863		2021 Feb interest earned	23.11	113,813.04
	General Journal	03/31/2021	867		2021 March interest earned	25.95	113,838.99
	General Journal	04/30/2021	868		2021 April interest earned	12.02	113,851.01
	General Journal	05/31/2021	871		2020 Drain special assessments	32,064.89	145,915.90
	General Journal	05/31/2021	886		2021 May interest earned	4.40	145,920.30
	General Journal	06/30/2021	892		2021 June interest earned	4.10	145,924.40
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-32,064.89	113,859.51
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-138.99	113,720.52
	General Journal	07/30/2021	900		2021 July interest earned	4.51	113,725.03
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-288.00	113,437.03
	General Journal	08/31/2021	910		2021 Aug interest earned	4.63	113,441.66
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-48.00	113,393.66
	General Journal	09/30/2021	914		2021 Sept interest earned	4.05	113,397.71
	General Journal	10/31/2021	922		2021 Oct interest earned	3.15	113,400.86
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	113,388.86
	General Journal	11/30/2021	925		2021 Nov interest earned	3.06	113,391.92
	General Journal	12/31/2021	930		2021 Dec interest earned	3.09	113,395.01
					Total Lakeland	-381.60	113,395.01
Lande & Branch 1							1,987.55
	General Journal	01/31/2021	862		2021 Jan interest earned	0.44	1,987.99
	General Journal	02/26/2021	863		2021 Feb interest earned	0.40	1,988.39
	General Journal	03/31/2021	867		2021 March interest earned	0.45	1,988.84
	General Journal	04/30/2021	868		2021 April interest earned	0.21	1,989.05
	General Journal	05/31/2021	886		2021 May interest earned	0.08	1,989.13
	General Journal	06/30/2021	892		2021 June interest earned	0.07	1,989.20
	General Journal	07/30/2021	900		2021 July interest earned	0.08	1,989.28
	General Journal	08/31/2021	910		2021 Aug interest earned	0.08	1,989.36
	General Journal	09/30/2021	914		2021 Sept interest earned	0.07	1,989.43
	General Journal	10/31/2021	922		2021 Oct interest earned	0.06	1,989.49
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,989.54
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,989.59
					Total Lande & Branch 1	2.04	1,989.59
Layle Robbins							-434.40
	General Journal	03/30/2021	865		2020 March wage/equip payback	-373.24	-807.64
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-24.00	-831.64
	General Journal	05/31/2021	871		2020 Drain special assessments	1,501.05	669.41
	General Journal	05/31/2021	871		2020 Drain special assessments	1,511.78	2,181.19
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-1,501.05	680.14
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-1,511.78	-831.64
	General Journal	08/02/2021	894		Closed out 851 debt fund	1,249.64	418.00
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-42.23	375.77
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	375.79

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-12.00	363.79
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	363.80
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-251.58	112.22
	Check	12/06/2021	25232	Tuzinowski Landscape Co.	Restoration-inv# 17277	-1,245.00	-1,132.78
					Total Layle Robbins	-698.38	-1,132.78
Lemon							1,162.55
	General Journal	01/31/2021	862		2021 Jan interest earned	0.26	1,162.81
	General Journal	02/26/2021	863		2021 Feb interest earned	0.24	1,163.05
	General Journal	03/31/2021	867		2021 March interest earned	0.27	1,163.32
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,163.44
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,163.49
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,163.53
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,163.58
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,163.63
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,163.67
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,163.70
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,163.73
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,163.76
					Total Lemon	1.21	1,163.76
Leonard							938.88
	General Journal	01/31/2021	862		2021 Jan interest earned	0.21	939.09
	General Journal	02/26/2021	863		2021 Feb interest earned	0.19	939.28
	General Journal	03/31/2021	867		2021 March interest earned	0.21	939.49
	General Journal	04/30/2021	868		2021 April interest earned	0.10	939.59
	General Journal	05/31/2021	886		2021 May interest earned	0.04	939.63
	General Journal	06/30/2021	892		2021 June interest earned	0.03	939.66
	General Journal	07/30/2021	900		2021 July interest earned	0.04	939.70
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	939.74
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	939.77
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	939.80
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	939.83
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	939.86
					Total Leonard	0.98	939.86
Lester-Bammel							70,047.75
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	70,035.75
	General Journal	01/31/2021	862		2021 Jan interest earned	15.59	70,051.34
	General Journal	02/26/2021	863		2021 Feb interest earned	14.22	70,065.56
	General Journal	03/31/2021	867		2021 March interest earned	15.97	70,081.53
	General Journal	04/30/2021	868		2021 April interest earned	7.40	70,088.93
	General Journal	05/31/2021	871		2020 Drain special assessments	42,226.00	112,314.93
	General Journal	05/31/2021	886		2021 May interest earned	2.71	112,317.64
	General Journal	06/30/2021	892		2021 June interest earned	2.52	112,320.16
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-42,226.00	70,094.16
	General Journal	07/30/2021	900		2021 July interest earned	2.78	70,096.94
	General Journal	08/31/2021	910		2021 Aug interest earned	2.86	70,099.80
	General Journal	09/30/2021	914		2021 Sept interest earned	2.50	70,102.30
	Check	10/28/2021	25145	Huntington National Bank	Paying agent-inv #36521	-500.00	69,602.30

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/31/2021	922		2021 Oct interest earned	1.94	69,604.24
	General Journal	11/30/2021	925		2021 Nov interest earned	1.88	69,606.12
	General Journal	12/31/2021	930		2021 Dec interest earned	1.89	69,608.01
					Total Lester-Bammel	-439.74	69,608.01
Lindsay							-15,132.07
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	849.38	-14,282.69
	Deposit	05/27/2021		Deposit Advice	Platinum First 74-24-027-4006-0	81.38	-14,201.31
	General Journal	05/31/2021	871		2020 Drain special assessments	7,283.49	-6,917.82
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	361.01	-6,556.81
					Total Lindsay	8,575.26	-6,556.81
Liverance							689.87
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	677.87
	General Journal	01/31/2021	862		2021 Jan interest earned	0.15	678.02
	General Journal	02/26/2021	863		2021 Feb interest earned	0.14	678.16
	General Journal	03/31/2021	867		2021 March interest earned	0.15	678.31
	General Journal	04/30/2021	868		2021 April interest earned	0.07	678.38
	General Journal	05/31/2021	886		2021 May interest earned	0.03	678.41
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-48.00	630.41
	General Journal	06/30/2021	892		2021 June interest earned	0.02	630.43
	Check	07/12/2021	24969	Right of Way Solutions LLC	Restoration-inv# 2665	-2,367.00	-1,736.57
	Check	08/02/2021	24977	Tom Ward & Sons, Inc	Excavator moved-inv# 78218	-385.00	-2,121.57
	Check	09/01/2021	25050	Tom Ward & Sons, Inc	Restoration-inv# 78335	-1,900.00	-4,021.57
	Check	09/01/2021	25052	Hard Rain Ecological, LLC	Restoration-inv# 70221	-4,150.00	-8,171.57
	Check	09/01/2021	25064	BMJ Engineers	Engineering-inv# 81466	-381.25	-8,552.82
	General Journal	09/29/2021	911		2021 Sept equip pay back	-5,952.31	-14,505.13
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	1,717.58	-12,787.55
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	922.72	-11,864.83
					Total Liverance	-12,554.70	-11,864.83
Livergood & Ext IC							-2,139.76
	Check	02/01/2021	24771	Sanilac County Drain Commissio	Inspection	-89.00	-2,228.76
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	11.88	-2,216.88
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	235.30	-1,981.58
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	173.33	-1,808.25
	Deposit	12/28/2021		Deposit Advice	2021 City of Yale at large assesi	19.97	-1,788.28
					Total Livergood & Ext IC	351.48	-1,788.28
London							250.88
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	250.94
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	250.99
	General Journal	03/31/2021	867		2021 March interest earned	0.06	251.05
	General Journal	04/30/2021	868		2021 April interest earned	0.03	251.08
	General Journal	05/31/2021	886		2021 May interest earned	0.01	251.09
	General Journal	06/30/2021	892		2021 June interest earned	0.01	251.10
	General Journal	07/30/2021	900		2021 July interest earned	0.01	251.11
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	251.12
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	251.13
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	251.14

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	251.15
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	251.16
					Total London	0.28	251.16
Loomis & Br							497.95
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	498.06
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	498.16
	General Journal	03/31/2021	867		2021 March interest earned	0.11	498.27
	General Journal	04/30/2021	868		2021 April interest earned	0.05	498.32
	General Journal	05/31/2021	886		2021 May interest earned	0.02	498.34
	General Journal	06/30/2021	892		2021 June interest earned	0.02	498.36
	General Journal	07/30/2021	900		2021 July interest earned	0.02	498.38
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	498.40
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	498.42
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	498.43
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	498.44
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	498.45
					Total Loomis & Br	0.50	498.45
Lovejoy & Extension							946.39
	General Journal	01/31/2021	862		2021 Jan interest earned	0.21	946.60
	General Journal	02/26/2021	863		2021 Feb interest earned	0.19	946.79
	General Journal	03/31/2021	867		2021 March interest earned	0.22	947.01
	General Journal	04/30/2021	868		2021 April interest earned	0.10	947.11
	General Journal	05/31/2021	886		2021 May interest earned	0.04	947.15
	General Journal	06/30/2021	892		2021 June interest earned	0.03	947.18
	General Journal	07/30/2021	900		2021 July interest earned	0.04	947.22
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	947.26
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	947.29
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	947.32
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	947.35
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	1,984.50	2,931.85
	General Journal	12/31/2021	930		2021 Dec interest earned	0.08	2,931.93
					Total Lovejoy & Extension	1,985.54	2,931.93
Lynn							1,169.87
	General Journal	01/31/2021	862		2021 Jan interest earned	0.26	1,170.13
	General Journal	02/26/2021	863		2021 Feb interest earned	0.24	1,170.37
	General Journal	03/31/2021	867		2021 March interest earned	0.27	1,170.64
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,170.76
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,170.81
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,170.85
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,170.90
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,170.95
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,170.99
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,171.02
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,171.05
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	1,612.05
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,612.09

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	Type	Date	Num	Name	Memo	Amount	Balance
					Total Lynn	442.22	1,612.09
Lynn & Mussey State							1,600.88
	General Journal	01/31/2021	862		2021 Jan interest earned	0.36	1,601.24
	General Journal	02/26/2021	863		2021 Feb interest earned	0.33	1,601.57
	General Journal	03/31/2021	867		2021 March interest earned	0.37	1,601.94
	General Journal	04/30/2021	868		2021 April interest earned	0.17	1,602.11
	General Journal	05/31/2021	886		2021 May interest earned	0.06	1,602.17
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,602.23
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,602.29
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,602.36
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,602.42
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,602.46
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,602.50
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	1,823.00
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,823.05
					Total Lynn & Mussey State	222.17	1,823.05
Lynn No. 7							1,056.51
	General Journal	01/31/2021	862		2021 Jan interest earned	0.24	1,056.75
	General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,056.96
	General Journal	03/31/2021	867		2021 March interest earned	0.24	1,057.20
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,057.31
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,057.35
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,057.39
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,057.43
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,057.47
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,057.51
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,057.54
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,057.57
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,057.60
					Total Lynn No. 7	1.09	1,057.60
Mackey							464.36
	General Journal	01/31/2021	862		2021 Jan interest earned	0.10	464.46
	General Journal	02/26/2021	863		2021 Feb interest earned	0.09	464.55
	General Journal	03/31/2021	867		2021 March interest earned	0.11	464.66
	General Journal	04/30/2021	868		2021 April interest earned	0.05	464.71
	General Journal	05/31/2021	886		2021 May interest earned	0.02	464.73
	General Journal	06/30/2021	892		2021 June interest earned	0.02	464.75
	General Journal	07/30/2021	900		2021 July interest earned	0.02	464.77
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	464.79
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	464.81
	Deposit	10/07/2021		Deposit Advice	KSF Farms, Wales Twp	175.00	639.81
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	639.83
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	639.85
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	639.87
					Total Mackey	175.51	639.87
Mackley							-18,219.88
	Check	08/04/2021	25010	Times Herald	Sec 197 DoR notice published-ir	-108.65	-18,328.53

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-29.93	-18,358.46
	Check	10/01/2021	25086	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-741.57	-19,100.03
	Check	10/01/2021	25105	Spicer Group	Sec 197 engineering-inv# 20930	-7,659.83	-26,759.86
	Deposit	11/18/2021		Deposit Advice	KSF Farms, permit# 2021-21	3,985.85	-22,774.01
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,288.53	-21,485.48
	Check	12/01/2021	25198	Jensen Bridge & Supply Co	Culvert-inv #88554	-3,985.85	-25,471.33
					Total Mackley	-7,251.45	-25,471.33
Macomb							84,303.67
	General Journal	01/31/2021	862		2021 Jan interest earned	18.76	84,322.43
	General Journal	02/26/2021	863		2021 Feb interest earned	17.12	84,339.55
	General Journal	03/31/2021	867		2021 March interest earned	19.23	84,358.78
	General Journal	04/30/2021	868		2021 April interest earned	8.91	84,367.69
	General Journal	05/31/2021	871		2020 Drain special assessments	14,835.73	99,203.42
	General Journal	05/31/2021	886		2021 May interest earned	3.26	99,206.68
	General Journal	06/30/2021	892		2021 June interest earned	3.04	99,209.72
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-14,835.73	84,373.99
	General Journal	07/30/2021	900		2021 July interest earned	3.34	84,377.33
	General Journal	08/31/2021	910		2021 Aug interest earned	3.44	84,380.77
	General Journal	09/30/2021	914		2021 Sept interest earned	3.01	84,383.78
	General Journal	10/31/2021	922		2021 Oct interest earned	2.35	84,386.13
	General Journal	11/30/2021	925		2021 Nov interest earned	2.27	84,388.40
	General Journal	12/31/2021	930		2021 Dec interest earned	2.30	84,390.70
					Total Macomb	87.03	84,390.70
Mallory							586.49
	General Journal	01/31/2021	862		2021 Jan interest earned	0.13	586.62
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	586.74
	General Journal	03/31/2021	867		2021 March interest earned	0.13	586.87
	General Journal	04/30/2021	868		2021 April interest earned	0.06	586.93
	General Journal	05/31/2021	886		2021 May interest earned	0.02	586.95
	General Journal	06/30/2021	892		2021 June interest earned	0.02	586.97
	General Journal	07/30/2021	900		2021 July interest earned	0.02	586.99
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	587.01
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	587.03
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	587.05
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	587.07
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	587.09
					Total Mallory	0.60	587.09
Marine City							119,962.65
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	119,950.65
	General Journal	01/31/2021	862		2021 Jan interest earned	26.70	119,977.35
	General Journal	02/26/2021	863		2021 Feb interest earned	24.36	120,001.71
	General Journal	03/31/2021	867		2021 March interest earned	27.36	120,029.07
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-250.73	119,778.34
	General Journal	04/30/2021	868		2021 April interest earned	12.65	119,790.99
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-48.00	119,742.99
	General Journal	05/31/2021	871		2020 Drain special assessments	73,079.44	192,822.43
	General Journal	05/31/2021	886		2021 May interest earned	4.63	192,827.06

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	4.31	192,831.37
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-73,079.44	119,751.93
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-120.00	119,631.93
	General Journal	07/30/2021	900		2021 July interest earned	4.74	119,636.67
	General Journal	08/31/2021	910		2021 Aug interest earned	4.88	119,641.55
	Check	09/01/2021	25056	Project Control Engineering	Engineering-inv #1810703	-1,332.50	118,309.05
	General Journal	09/30/2021	914		2021 Sept interest earned	4.22	118,313.27
	General Journal	10/31/2021	922		2021 Oct interest earned	3.29	118,316.56
	General Journal	11/30/2021	925		2021 Nov interest earned	3.19	118,319.75
	Check	12/01/2021	25214	Project Control Engineering	Easements-inv# 18107-04	-322.50	117,997.25
	General Journal	12/31/2021	930		2021 Dec interest earned	3.21	118,000.46
					Total Marine City	-1,962.19	118,000.46
Marsac Creek							1,689.45
	General Journal	01/31/2021	862		2021 Jan interest earned	0.38	1,689.83
	General Journal	02/26/2021	863		2021 Feb interest earned	0.34	1,690.17
	General Journal	03/31/2021	867		2021 March interest earned	0.39	1,690.56
	General Journal	04/30/2021	868		2021 April interest earned	0.18	1,690.74
	General Journal	05/31/2021	886		2021 May interest earned	0.07	1,690.81
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,690.87
	General Journal	07/30/2021	900		2021 July interest earned	0.07	1,690.94
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,691.01
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,691.07
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,691.12
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,691.17
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,691.22
					Total Marsac Creek	1.77	1,691.22
Marsh							891.09
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	891.29
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	891.47
	General Journal	03/31/2021	867		2021 March interest earned	0.20	891.67
	General Journal	04/30/2021	868		2021 April interest earned	0.09	891.76
	General Journal	05/31/2021	886		2021 May interest earned	0.03	891.79
	General Journal	06/30/2021	892		2021 June interest earned	0.03	891.82
	General Journal	07/30/2021	900		2021 July interest earned	0.04	891.86
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	891.90
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	891.93
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	891.95
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	891.97
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	891.99
					Total Marsh	0.90	891.99
McCormick							265.88
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	265.94
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	265.99
	General Journal	03/31/2021	867		2021 March interest earned	0.06	266.05
	General Journal	04/30/2021	868		2021 April interest earned	0.03	266.08
	General Journal	05/31/2021	886		2021 May interest earned	0.01	266.09
	General Journal	06/30/2021	892		2021 June interest earned	0.01	266.10

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	07/30/2021	900		2021 July interest earned	0.01	266.11
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	266.12
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	266.13
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	266.14
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	266.15
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	266.16
					Total McCormick	0.28	266.16
McGeorge & Br							24,451.14
	General Journal	01/31/2021	862		2021 Jan interest earned	5.44	24,456.58
	General Journal	02/26/2021	863		2021 Feb interest earned	4.97	24,461.55
	General Journal	03/31/2021	867		2021 March interest earned	5.58	24,467.13
	General Journal	04/30/2021	868		2021 April interest earned	2.58	24,469.71
	General Journal	05/31/2021	886		2021 May interest earned	0.95	24,470.66
	General Journal	06/30/2021	892		2021 June interest earned	0.88	24,471.54
	General Journal	07/30/2021	900		2021 July interest earned	0.97	24,472.51
	General Journal	08/31/2021	910		2021 Aug interest earned	1.00	24,473.51
	General Journal	09/30/2021	914		2021 Sept interest earned	0.87	24,474.38
	General Journal	10/31/2021	922		2021 Oct interest earned	0.68	24,475.06
	General Journal	11/30/2021	925		2021 Nov interest earned	0.66	24,475.72
	General Journal	12/31/2021	930		2021 Dec interest earned	0.67	24,476.39
					Total McGeorge & Br	25.25	24,476.39
McGregor							609.06
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	609.20
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	609.32
	General Journal	03/31/2021	867		2021 March interest earned	0.14	609.46
	General Journal	04/30/2021	868		2021 April interest earned	0.06	609.52
	General Journal	05/31/2021	886		2021 May interest earned	0.02	609.54
	General Journal	06/30/2021	892		2021 June interest earned	0.02	609.56
	General Journal	07/30/2021	900		2021 July interest earned	0.02	609.58
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	609.60
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	609.62
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	609.64
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-26.97	582.67
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	582.69
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-24.00	558.69
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	558.71
					Total McGregor	-50.35	558.71
McKay IC							409.03
	General Journal	01/31/2021	862		2021 Jan interest earned	0.09	409.12
	General Journal	02/26/2021	863		2021 Feb interest earned	0.08	409.20
	General Journal	03/31/2021	867		2021 March interest earned	0.09	409.29
	General Journal	04/30/2021	868		2021 April interest earned	0.04	409.33
	General Journal	05/31/2021	886		2021 May interest earned	0.02	409.35
	General Journal	06/30/2021	892		2021 June interest earned	0.01	409.36
	General Journal	07/30/2021	900		2021 July interest earned	0.02	409.38
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	409.40
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	409.41

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	409.42
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	409.43
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	409.44
					Total McKay IC	0.41	409.44
McKinley							960.71
	General Journal	01/31/2021	862		2021 Jan interest earned	0.21	960.92
	General Journal	02/26/2021	863		2021 Feb interest earned	0.20	961.12
	General Journal	03/31/2021	867		2021 March interest earned	0.22	961.34
	General Journal	04/30/2021	868		2021 April interest earned	0.10	961.44
	General Journal	05/31/2021	886		2021 May interest earned	0.04	961.48
	General Journal	06/30/2021	892		2021 June interest earned	0.03	961.51
	General Journal	07/30/2021	900		2021 July interest earned	0.04	961.55
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	961.59
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	961.62
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	961.65
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	961.68
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	961.71
					Total McKinley	1.00	961.71
McLane							876.28
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	876.48
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	876.66
	General Journal	03/31/2021	867		2021 March interest earned	0.20	876.86
	General Journal	04/30/2021	868		2021 April interest earned	0.09	876.95
	General Journal	05/31/2021	886		2021 May interest earned	0.03	876.98
	General Journal	06/30/2021	892		2021 June interest earned	0.03	877.01
	General Journal	07/30/2021	900		2021 July interest earned	0.03	877.04
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	877.08
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	877.11
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	877.13
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	877.15
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	877.17
					Total McLane	0.89	877.17
McLaren & Popplewell Br of P R							-1,202.87
	Deposit	04/08/2021		Deposit Advice	2020 Emmett Twp at large asse	750.00	-452.87
	General Journal	05/31/2021	871		2020 Drain special assessments	1,194.25	741.38
	General Journal	06/30/2021	892		2021 June interest earned	0.03	741.41
	General Journal	07/30/2021	900		2021 July interest earned	0.03	741.44
	Check	08/04/2021	25011	Times Herald	Sec 197 DoR notice published-ir	-108.65	632.79
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	620.79
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	620.82
	Deposit	09/02/2021		Deposit Advice	Gary Creech 74-19-021-1001-00	100.39	721.21
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	721.24
	Check	10/01/2021	25087	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-578.95	142.29
	Check	10/01/2021	25106	Spicer Group	Sec 197 engineering-inv# 20930	-5,941.59	-5,799.30
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	321.58	-5,477.72
					Total McLaren & Popplewell Br of P R	-4,274.85	-5,477.72

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
Meadowlawn							115.49
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	103.49
	General Journal	01/31/2021	862		2021 Jan interest earned	0.02	103.51
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-96.00	7.51
	General Journal	03/30/2021	865		2020 March wage/equip payback	-349.38	-341.87
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-48.00	-389.87
	General Journal	05/31/2021	871		2020 Drain special assessments	634.60	244.73
	General Journal	06/30/2021	892		2021 June interest earned	0.01	244.74
	General Journal	07/30/2021	900		2021 July interest earned	0.01	244.75
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	244.76
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	244.77
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-12.00	232.77
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	232.78
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	220.78
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	220.79
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	220.80
					Total Meadowlawn	105.31	220.80
Meharg							500.04
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	500.15
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	500.25
	General Journal	03/31/2021	867		2021 March interest earned	0.11	500.36
	General Journal	04/30/2021	868		2021 April interest earned	0.05	500.41
	General Journal	05/31/2021	886		2021 May interest earned	0.02	500.43
	General Journal	06/30/2021	892		2021 June interest earned	0.02	500.45
	General Journal	07/30/2021	900		2021 July interest earned	0.02	500.47
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	500.49
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	500.51
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	500.52
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	500.53
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	500.54
					Total Meharg	0.50	500.54
Meldrum & Br							82,352.67
	General Journal	01/31/2021	862		2021 Jan interest earned	18.33	82,371.00
	General Journal	02/26/2021	863		2021 Feb interest earned	16.73	82,387.73
	General Journal	03/31/2021	867		2021 March interest earned	18.78	82,406.51
	General Journal	04/30/2021	868		2021 April interest earned	8.70	82,415.21
	General Journal	05/31/2021	871		2020 Drain special assessments	48,763.17	131,178.38
	General Journal	05/31/2021	886		2021 May interest earned	3.19	131,181.57
	General Journal	06/30/2021	892		2021 June interest earned	2.97	131,184.54
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-48,763.17	82,421.37
	General Journal	07/30/2021	900		2021 July interest earned	3.27	82,424.64
	General Journal	08/31/2021	910		2021 Aug interest earned	3.36	82,428.00
	General Journal	09/30/2021	914		2021 Sept interest earned	2.94	82,430.94
	Deposit	10/21/2021		Deposit Advice	DTE Engergy culvert permit	175.00	82,605.94
	General Journal	10/31/2021	922		2021 Oct interest earned	2.30	82,608.24
	General Journal	11/30/2021	925		2021 Nov interest earned	2.23	82,610.47
	General Journal	12/31/2021	930		2021 Dec interest earned	2.25	82,612.72

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	Type	Date	Num	Name	Memo	Amount	Balance
					Total Meldrum & Br	260.05	82,612.72
Meno							3,252.02
	General Journal	01/31/2021	862		2021 Jan interest earned	0.72	3,252.74
	General Journal	02/26/2021	863		2021 Feb interest earned	0.66	3,253.40
	General Journal	03/31/2021	867		2021 March interest earned	0.74	3,254.14
	General Journal	04/30/2021	868		2021 April interest earned	0.34	3,254.48
	General Journal	05/31/2021	886		2021 May interest earned	0.13	3,254.61
	General Journal	06/30/2021	892		2021 June interest earned	0.12	3,254.73
	General Journal	07/30/2021	900		2021 July interest earned	0.13	3,254.86
	General Journal	08/31/2021	910		2021 Aug interest earned	0.13	3,254.99
	General Journal	09/30/2021	914		2021 Sept interest earned	0.12	3,255.11
	General Journal	10/31/2021	922		2021 Oct interest earned	0.09	3,255.20
	General Journal	11/30/2021	925		2021 Nov interest earned	0.09	3,255.29
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-258.69	2,996.60
	General Journal	12/31/2021	930		2021 Dec interest earned	0.08	2,996.68
					Total Meno	-255.34	2,996.68
Metcalf							17,958.67
	General Journal	01/31/2021	862		2021 Jan interest earned	4.00	17,962.67
	General Journal	02/26/2021	863		2021 Feb interest earned	3.65	17,966.32
	General Journal	03/31/2021	867		2021 March interest earned	4.10	17,970.42
	General Journal	04/30/2021	868		2021 April interest earned	1.90	17,972.32
	General Journal	05/31/2021	886		2021 May interest earned	0.70	17,973.02
	General Journal	06/30/2021	892		2021 June interest earned	0.65	17,973.67
	General Journal	07/30/2021	900		2021 July interest earned	0.71	17,974.38
	General Journal	08/31/2021	910		2021 Aug interest earned	0.73	17,975.11
	General Journal	09/30/2021	914		2021 Sept interest earned	0.64	17,975.75
	General Journal	10/31/2021	922		2021 Oct interest earned	0.50	17,976.25
	General Journal	11/30/2021	925		2021 Nov interest earned	0.48	17,976.73
	General Journal	12/31/2021	930		2021 Dec interest earned	0.49	17,977.22
					Total Metcalf	18.55	17,977.22
Middleton							-13,059.84
	General Journal	05/31/2021	871		2020 Drain special assessments	13,763.41	703.57
	Check	06/01/2021	24903	Tom Ward & Sons, Inc	Excavator transport-inv# 78043	-385.00	318.57
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-8,531.66	-8,213.09
	Check	07/01/2021	24948	Hard Rain Ecological, LLC	Restoration-inv# 053021	-5,400.00	-13,613.09
	Check	07/06/2021	24950	Right of Way Solutions LLC	Restoration-inv# 2663	-3,756.00	-17,369.09
	Check	07/06/2021	24956	Gardner Contracting	Level spoils-inv# 8920	-1,400.00	-18,769.09
	Check	08/16/2021	25031	Fahey Schultz Burzych Rhodes	Legal-inv# 60759	-122.50	-18,891.59
	Check	09/01/2021	25065	BMJ Engineers	Engineering-inv# 81466	-790.00	-19,681.59
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,172.91	-18,508.68
	Check	12/06/2021	25233	Tuzinowski Landscape Co.	Restoration-inv# 17270	-1,750.00	-20,258.68
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	2,125.37	-18,133.31
					Total Middleton	-5,073.47	-18,133.31
Mill Creek IC, North Br							0.00
					Total Mill Creek IC, North Br		0.00
Mill Creek IC, South Br							212,786.02
	General Journal	01/31/2021	862		2021 Jan interest earned	47.36	212,833.38

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	Type	Date	Num	Name	Memo	Amount	Balance
	Check	02/01/2021	24769	Avery Allen Construction Compar	Cleanout-progress payment #2	-16,686.00	196,147.38
	Check	02/01/2021	24770	Spicer Group	Engineering-inv# 205398	-2,998.25	193,149.13
	General Journal	02/26/2021	863		2021 Feb interest earned	39.22	193,188.35
	General Journal	03/31/2021	867		2021 March interest earned	44.04	193,232.39
	General Journal	04/30/2021	868		2021 April interest earned	20.41	193,252.80
	Check	05/03/2021	24876	Spicer Group	Engineering-inv# 207083	-2,640.25	190,612.55
	Check	05/03/2021	24877	GEI Consultants	Restoration-pay estimate# 1	-9,938.55	180,674.00
	General Journal	05/31/2021	886		2021 May interest earned	6.99	180,680.99
	General Journal	06/30/2021	892		2021 June interest earned	6.51	180,687.50
	General Journal	07/30/2021	900		2021 July interest earned	7.16	180,694.66
	Check	08/09/2021	25009	GEI Consultants	Progress payment#2	-4,080.45	176,614.21
	General Journal	08/31/2021	910		2021 Aug interest earned	7.20	176,621.41
	Check	09/01/2021	25066	Avery Allen Construction Compar	Restoration-progress payment #	-18,090.00	158,531.41
	General Journal	09/30/2021	914		2021 Sept interest earned	5.66	158,537.07
	Check	10/28/2021	25141	GEI Consultants	Progress payment #3	-243.75	158,293.32
	General Journal	10/31/2021	922		2021 Oct interest earned	4.40	158,297.72
	General Journal	11/30/2021	925		2021 Nov interest earned	4.27	158,301.99
	General Journal	12/31/2021	930		2021 Dec interest earned	4.31	158,306.30
					Total Mill Creek IC, South Br	-54,479.72	158,306.30
Miller							478.04
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	478.15
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	478.25
	General Journal	03/31/2021	867		2021 March interest earned	0.11	478.36
	General Journal	04/30/2021	868		2021 April interest earned	0.05	478.41
	General Journal	05/31/2021	886		2021 May interest earned	0.02	478.43
	General Journal	06/30/2021	892		2021 June interest earned	0.02	478.45
	General Journal	07/30/2021	900		2021 July interest earned	0.02	478.47
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	478.49
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	478.51
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	478.52
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	478.53
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	478.54
					Total Miller	0.50	478.54
Milwaukee Creek							-15,384.46
	Deposit	05/20/2021		Deposit Advice	2020 Grant Twp at large assessı	1,480.54	-13,903.92
	General Journal	05/31/2021	871		2020 Drain special assessments	14,888.44	984.52
	General Journal	06/30/2021	892		2021 June interest earned	0.04	984.56
	General Journal	07/30/2021	900		2021 July interest earned	0.04	984.60
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	984.64
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	984.68
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	984.71
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	984.74
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	984.77
					Total Milwaukee Creek	16,369.23	984.77
Mitchell-Gratiot							2,579.72
	General Journal	01/31/2021	862		2021 Jan interest earned	0.57	2,580.29
	General Journal	02/26/2021	863		2021 Feb interest earned	0.52	2,580.81

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	03/31/2021	867		2021 March interest earned	0.59	2,581.40
	General Journal	04/30/2021	868		2021 April interest earned	0.27	2,581.67
	General Journal	05/31/2021	886		2021 May interest earned	0.10	2,581.77
	General Journal	06/30/2021	892		2021 June interest earned	0.09	2,581.86
	General Journal	07/30/2021	900		2021 July interest earned	0.10	2,581.96
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-144.00	2,437.96
	General Journal	08/31/2021	910		2021 Aug interest earned	0.10	2,438.06
	General Journal	09/30/2021	914		2021 Sept interest earned	0.09	2,438.15
	General Journal	10/31/2021	922		2021 Oct interest earned	0.07	2,438.22
	General Journal	11/30/2021	925		2021 Nov interest earned	0.07	2,438.29
	General Journal	12/31/2021	930		2021 Dec interest earned	0.07	2,438.36
					Total Mitchell-Gratiot	-141.36	2,438.36
Moak							-9,396.80
	General Journal	03/30/2021	865		2020 March wage/equip payback	-81.35	-9,478.15
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-75.58	-9,553.73
	General Journal	05/31/2021	871		2020 Drain special assessments	10,180.72	626.99
	General Journal	06/30/2021	892		2021 June interest earned	0.02	627.01
	Deposit	07/01/2021		Deposit	Drain special 74-25-105-0050-0(	58.38	685.39
	Deposit	07/29/2021		Deposit Advice	2020 Kimball Twp at large asses	427.89	1,113.28
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-48.00	1,065.28
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,065.32
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-60.00	1,005.32
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,005.36
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,005.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,005.43
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,005.46
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,005.49
					Total Moak	10,402.29	1,005.49
Moore							1,598.86
	General Journal	01/31/2021	862		2021 Jan interest earned	0.36	1,599.22
	General Journal	02/26/2021	863		2021 Feb interest earned	0.32	1,599.54
	General Journal	03/31/2021	867		2021 March interest earned	0.36	1,599.90
	General Journal	04/30/2021	868		2021 April interest earned	0.17	1,600.07
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-108.46	1,491.61
	General Journal	05/31/2021	886		2021 May interest earned	0.06	1,491.67
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-36.00	1,455.67
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,455.72
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,455.78
	General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,455.84
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,455.89
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,455.93
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,455.97
	Check	12/01/2021	25219	JEB Industries	Mowing-inv# 211102	-1,400.00	55.97
	General Journal	12/30/2021	929		2020 Dec equip pay back	-985.80	-929.83
					Total Moore	-2,528.69	-929.83
Moore Creek							-15,823.74
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-24.00	-15,847.74

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	04/07/2021	864		Trf cleanout expense to Moore C	11,342.00	-4,505.74
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	914.86	-3,590.88
	General Journal	05/31/2021	871		2020 Drain special assessments	16,167.63	12,576.75
	General Journal	06/30/2021	892		2021 June interest earned	0.45	12,577.20
	General Journal	07/30/2021	900		2021 July interest earned	0.50	12,577.70
	General Journal	08/31/2021	910		2021 Aug interest earned	0.51	12,578.21
	General Journal	09/30/2021	914		2021 Sept interest earned	0.45	12,578.66
	General Journal	10/31/2021	922		2021 Oct interest earned	0.35	12,579.01
	General Journal	11/30/2021	925		2021 Nov interest earned	0.34	12,579.35
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	12,567.35
	General Journal	12/31/2021	930		2021 Dec interest earned	0.34	12,567.69
					Total Moore Creek	28,391.43	12,567.69
Moore Creek Branches							-6,024.59
	General Journal	04/07/2021	864		Peter Bros cleanout-inv# 5562	-11,342.00	-17,366.59
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	415.21	-16,951.38
	General Journal	05/31/2021	871		2020 Drain special assessments	6,021.30	-10,930.08
	Deposit	10/28/2021		Deposit Advice	2021 Riley Twp at large drain as	645.79	-10,284.29
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	488.44	-9,795.85
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	513.39	-9,282.46
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	579.16	-8,703.30
					Total Moore Creek Branches	-2,678.71	-8,703.30
Morris							-557.38
	General Journal	05/31/2021	871		2020 Drain special assessments	1,525.95	968.57
	General Journal	06/30/2021	892		2021 June interest earned	0.03	968.60
	General Journal	07/30/2021	900		2021 July interest earned	0.04	968.64
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	968.68
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	968.71
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	968.74
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	968.77
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	968.80
					Total Morris	1,526.18	968.80
Mudcat & State IC							817.25
	General Journal	01/31/2021	862		2021 Jan interest earned	0.18	817.43
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	450.00	1,267.43
	General Journal	02/26/2021	863		2021 Feb interest earned	0.26	1,267.69
	General Journal	03/31/2021	867		2021 March interest earned	0.29	1,267.98
	General Journal	04/30/2021	868		2021 April interest earned	0.13	1,268.11
	General Journal	05/31/2021	871		2020 Drain special assessments	3,746.42	5,014.53
	General Journal	05/31/2021	886		2021 May interest earned	0.05	5,014.58
	General Journal	06/30/2021	892		2021 June interest earned	0.18	5,014.76
	Check	07/26/2021	24985	Lapeer County Drain Commissior	SCC portion of project cost-inv#	-4,500.00	514.76
	General Journal	07/30/2021	900		2021 July interest earned	0.02	514.78
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	514.80
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	514.82
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	514.83
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	528.75	1,043.58
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	294.78	1,338.36

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,338.40
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,338.44
					Total Mudcat & State IC	521.19	1,338.44
Mueller Farms Storm Sewer							-1,537.31
	Deposit	01/25/2021		Deposit	2020 Port Huron Twp at large as	900.00	-637.31
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-12.00	-649.31
	General Journal	05/31/2021	871		2020 Drain special assessments	1,350.00	700.69
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-1,477.63	-776.94
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-84.00	-860.94
	Check	08/02/2021	24980	Tri County Vac Services	Clean line-inv# 66	-3,510.00	-4,370.94
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-48.00	-4,418.94
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-59.86	-4,478.80
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,270.91	-3,207.89
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	-3,219.89
	Check	12/06/2021	25234	Tuzinowski Landscape Co.	Restoration-inv# 17265	-1,950.00	-5,169.89
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-24.00	-5,193.89
					Total Mueller Farms Storm Sewer	-3,656.58	-5,193.89
Neaton							-21,047.20
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	1,652.99	-19,394.21
	General Journal	05/31/2021	871		2020 Drain special assessments	17,924.78	-1,469.43
	Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	62.52	-1,406.91
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	164.35	-1,242.56
	Check	12/01/2021	25202	Right of Way Solutions LLC	Restoration-inv# 2694	-735.00	-1,977.56
	General Journal	12/30/2021	929		2020 Dec equip pay back	-216.64	-2,194.20
					Total Neaton	18,853.00	-2,194.20
Neil							744.82
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	744.99
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	745.14
	General Journal	03/31/2021	867		2021 March interest earned	0.17	745.31
	General Journal	04/30/2021	868		2021 April interest earned	0.08	745.39
	General Journal	05/31/2021	886		2021 May interest earned	0.03	745.42
	General Journal	06/30/2021	892		2021 June interest earned	0.03	745.45
	General Journal	07/30/2021	900		2021 July interest earned	0.03	745.48
	Check	08/04/2021	25012	Times Herald	Sec 197 DoR notice published-ir	-108.65	636.83
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	636.86
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	636.88
	Check	10/01/2021	25088	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-225.73	411.15
	Check	10/01/2021	25107	Spicer Group	Sec 197 engineering-inv# 20931	-2,745.15	-2,334.00
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	261.17	-2,072.83
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessı	148.47	-1,924.36
					Total Neil	-2,669.18	-1,924.36
Nelson							532.85
	General Journal	01/31/2021	862		2021 Jan interest earned	0.12	532.97
	General Journal	02/26/2021	863		2021 Feb interest earned	0.11	533.08
	General Journal	03/31/2021	867		2021 March interest earned	0.12	533.20
	General Journal	04/30/2021	868		2021 April interest earned	0.06	533.26

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	05/31/2021	886		2021 May interest earned	0.02	533.28
	General Journal	06/30/2021	892		2021 June interest earned	0.02	533.30
	General Journal	07/30/2021	900		2021 July interest earned	0.02	533.32
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	521.32
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	521.34
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	521.36
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	521.37
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	521.38
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	521.39
					Total Nelson	-11.46	521.39
Neuman							188.11
	General Journal	01/31/2021	862		2021 Jan interest earned	0.04	188.15
	General Journal	02/26/2021	863		2021 Feb interest earned	0.04	188.19
	General Journal	03/31/2021	867		2021 March interest earned	0.04	188.23
	General Journal	04/30/2021	868		2021 April interest earned	0.02	188.25
	General Journal	05/31/2021	886		2021 May interest earned	0.01	188.26
	General Journal	06/30/2021	892		2021 June interest earned	0.01	188.27
	General Journal	07/30/2021	900		2021 July interest earned	0.01	188.28
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	188.29
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	188.30
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	188.31
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	188.32
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	188.33
					Total Neuman	0.22	188.33
Newland Br#1 & 2 IC							1,044.71
	General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,044.94
	General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,045.15
	General Journal	03/31/2021	867		2021 March interest earned	0.24	1,045.39
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,045.50
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,045.54
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,045.58
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,045.62
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,045.66
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,045.70
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,045.73
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,045.76
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,045.79
					Total Newland Br#1 & 2 IC	1.08	1,045.79
Newland IC							935.76
	General Journal	01/31/2021	862		2021 Jan interest earned	0.21	935.97
	General Journal	02/26/2021	863		2021 Feb interest earned	0.19	936.16
	General Journal	03/31/2021	867		2021 March interest earned	0.21	936.37
	General Journal	04/30/2021	868		2021 April interest earned	0.10	936.47
	General Journal	05/31/2021	886		2021 May interest earned	0.04	936.51
	General Journal	06/30/2021	892		2021 June interest earned	0.03	936.54
	General Journal	07/30/2021	900		2021 July interest earned	0.04	936.58
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	936.62

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	936.65
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	936.68
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	936.71
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	936.74
				Total Newland IC	0.98	936.74
North Branch of Baird						0.00
Total North Branch of Baird						0.00
Number 11						222.82
General Journal	01/31/2021	862		2021 Jan interest earned	0.05	222.87
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	222.92
General Journal	03/31/2021	867		2021 March interest earned	0.05	222.97
General Journal	04/30/2021	868		2021 April interest earned	0.02	222.99
General Journal	05/31/2021	886		2021 May interest earned	0.01	223.00
General Journal	06/30/2021	892		2021 June interest earned	0.01	223.01
General Journal	07/30/2021	900		2021 July interest earned	0.01	223.02
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	223.03
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	223.04
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	223.05
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	223.06
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	223.07
				Total Number 11	0.25	223.07
Number 12						20.11
				Total Number 12		20.11
Number 12 Alternate						10,358.06
General Journal	01/31/2021	862		2021 Jan interest earned	2.31	10,360.37
General Journal	02/26/2021	863		2021 Feb interest earned	2.10	10,362.47
General Journal	03/31/2021	867		2021 March interest earned	2.36	10,364.83
General Journal	04/30/2021	868		2021 April interest earned	1.09	10,365.92
General Journal	05/31/2021	886		2021 May interest earned	0.40	10,366.32
General Journal	06/30/2021	892		2021 June interest earned	0.37	10,366.69
General Journal	07/30/2021	900		2021 July interest earned	0.41	10,367.10
General Journal	08/31/2021	910		2021 Aug interest earned	0.42	10,367.52
General Journal	09/30/2021	914		2021 Sept interest earned	0.37	10,367.89
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	10,343.89
General Journal	10/31/2021	922		2021 Oct interest earned	0.29	10,344.18
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-185.79	10,158.39
General Journal	11/30/2021	925		2021 Nov interest earned	0.27	10,158.66
General Journal	12/31/2021	930		2021 Dec interest earned	0.28	10,158.94
				Total Number 12 Alternate	-199.12	10,158.94
Number 14						1,303.43
General Journal	01/31/2021	862		2021 Jan interest earned	0.29	1,303.72
General Journal	02/26/2021	863		2021 Feb interest earned	0.26	1,303.98
General Journal	03/31/2021	867		2021 March interest earned	0.30	1,304.28
General Journal	04/30/2021	868		2021 April interest earned	0.14	1,304.42
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,304.47
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,304.52
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,304.57

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,304.62
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,304.67
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	1,280.67
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,280.71
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-348.46	932.25
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	932.28
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	932.31
				Total Number 14	-371.12	932.31
Number 15 Burtchville						859.95
General Journal	01/31/2021	862		2021 Jan interest earned	0.19	860.14
General Journal	02/26/2021	863		2021 Feb interest earned	0.17	860.31
General Journal	03/31/2021	867		2021 March interest earned	0.20	860.51
General Journal	04/30/2021	868		2021 April interest earned	0.09	860.60
General Journal	05/31/2021	886		2021 May interest earned	0.03	860.63
General Journal	06/30/2021	892		2021 June interest earned	0.03	860.66
General Journal	07/30/2021	900		2021 July interest earned	0.03	860.69
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	860.73
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	860.76
General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	836.76
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	836.78
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-572.53	264.25
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	264.26
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	264.27
				Total Number 15 Burtchville	-595.68	264.27
Number 15 Lynn						1,047.61
General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,047.84
General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,048.05
General Journal	03/31/2021	867		2021 March interest earned	0.24	1,048.29
General Journal	04/30/2021	868		2021 April interest earned	0.11	1,048.40
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,048.44
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,048.48
General Journal	07/30/2021	900		2021 July interest earned	0.04	1,048.52
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,048.56
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,048.60
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,048.63
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,048.66
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	1,269.16
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,269.19
				Total Number 15 Lynn	221.58	1,269.19
Number 202						25,861.03
General Journal	01/31/2021	862		2021 Jan interest earned	5.76	25,866.79
General Journal	02/26/2021	863		2021 Feb interest earned	5.25	25,872.04
Check	03/01/2021	24799	Spicer Group	Engineering-inv# 203987	-2,045.25	23,826.79
General Journal	03/31/2021	867		2021 March interest earned	5.43	23,832.22
General Journal	04/30/2021	868		2021 April interest earned	2.52	23,834.74
General Journal	05/31/2021	886		2021 May interest earned	0.92	23,835.66
General Journal	06/30/2021	892		2021 June interest earned	0.86	23,836.52

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As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/30/2021	900		2021 July interest earned	0.94	23,837.46
General Journal	08/31/2021	910		2021 Aug interest earned	0.97	23,838.43
General Journal	09/30/2021	914		2021 Sept interest earned	0.85	23,839.28
General Journal	10/31/2021	922		2021 Oct interest earned	0.66	23,839.94
General Journal	11/10/2021	920		Tfr capitalized interest to debt fu	-2,000.00	21,839.94
General Journal	11/30/2021	925		2021 Nov interest earned	0.59	21,840.53
General Journal	12/31/2021	930		2021 Dec interest earned	0.59	21,841.12
				Total Number 202	-4,019.91	21,841.12
Number 203						-7,833.49
Check	02/02/2021	24779	Tom Ward & Sons, Inc	Restoration-inv# 77787	-1,100.00	-8,933.49
Check	04/01/2021	24831	JEB Industries	Restoration-inv# 210302	-2,800.00	-11,733.49
General Journal	05/31/2021	871		2020 Drain special assessments	5,491.39	-6,242.10
Deposit	11/18/2021		Deposit Advice	2021 Wales Twp at large drain a	802.98	-5,439.12
Deposit	11/22/2021		Deposit	2021 County at large assessmer	496.14	-4,942.98
				Total Number 203	2,890.51	-4,942.98
Number 204						0.00
				Total Number 204		0.00
Number 206						397.38
General Journal	01/31/2021	862		2021 Jan interest earned	0.09	397.47
General Journal	02/26/2021	863		2021 Feb interest earned	0.08	397.55
General Journal	03/31/2021	867		2021 March interest earned	0.09	397.64
General Journal	04/30/2021	868		2021 April interest earned	0.04	397.68
General Journal	05/31/2021	886		2021 May interest earned	0.02	397.70
General Journal	06/30/2021	892		2021 June interest earned	0.01	397.71
General Journal	07/30/2021	900		2021 July interest earned	0.02	397.73
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	397.75
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	397.76
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	397.77
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	397.78
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	397.79
				Total Number 206	0.41	397.79
Number 207						612.40
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	612.54
General Journal	02/26/2021	863		2021 Feb interest earned	0.12	612.66
General Journal	03/31/2021	867		2021 March interest earned	0.14	612.80
General Journal	04/30/2021	868		2021 April interest earned	0.06	612.86
General Journal	05/31/2021	886		2021 May interest earned	0.02	612.88
General Journal	06/30/2021	892		2021 June interest earned	0.02	612.90
General Journal	07/30/2021	900		2021 July interest earned	0.02	612.92
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	612.94
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	612.96
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	612.98
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	613.00
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	613.02
				Total Number 207	0.62	613.02
Number 208						-198.68

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2021	871		2020 Drain special assessments	1,100.73	902.05
General Journal	06/30/2021	892		2021 June interest earned	0.03	902.08
General Journal	07/30/2021	900		2021 July interest earned	0.04	902.12
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	902.16
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	902.19
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	902.22
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	902.24
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	902.26
				Total Number 208	1,100.94	902.26
Number 209 Storm Sewer						1,034.31
General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,034.54
General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,034.75
General Journal	03/31/2021	867		2021 March interest earned	0.24	1,034.99
General Journal	04/30/2021	868		2021 April interest earned	0.11	1,035.10
General Journal	05/31/2021	886		2021 May interest earned	0.04	1,035.14
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,035.18
General Journal	07/30/2021	900		2021 July interest earned	0.04	1,035.22
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,035.26
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,035.30
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,035.33
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-197.65	837.68
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	837.70
General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-1,979.34	-1,141.64
				Total Number 209 Storm Sewer	-2,175.95	-1,141.64
Number 210						626.26
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	626.40
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	626.53
General Journal	03/31/2021	867		2021 March interest earned	0.14	626.67
General Journal	04/30/2021	868		2021 April interest earned	0.07	626.74
General Journal	05/31/2021	886		2021 May interest earned	0.02	626.76
General Journal	06/30/2021	892		2021 June interest earned	0.02	626.78
General Journal	07/30/2021	900		2021 July interest earned	0.02	626.80
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	626.83
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	626.85
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	626.87
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	626.89
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	626.91
				Total Number 210	0.65	626.91
Number 211						87,269.72
General Journal	01/31/2021	862		2021 Jan interest earned	19.42	87,289.14
General Journal	02/26/2021	863		2021 Feb interest earned	17.72	87,306.86
General Journal	03/31/2021	867		2021 March interest earned	19.91	87,326.77
General Journal	04/30/2021	868		2021 April interest earned	9.22	87,335.99
General Journal	05/31/2021	886		2021 May interest earned	3.38	87,339.37
General Journal	06/30/2021	892		2021 June interest earned	3.15	87,342.52
General Journal	07/22/2021	889		Tfr 2021 Lined Cell Replacemen	-2,887.90	84,454.62
General Journal	07/22/2021	889		Tfr 2021 Equipment Replacment	-1,443.95	83,010.67

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/22/2021	889		Tfr 2021 Capital Improvement fu	-1,443.95	81,566.72
General Journal	07/30/2021	900		2021 July interest earned	3.23	81,569.95
General Journal	08/31/2021	910		2021 Aug interest earned	3.33	81,573.28
General Journal	09/30/2021	914		2021 Sept interest earned	2.91	81,576.19
Check	10/11/2021	25131	JEB Industries	Mowing-inv# 211004	-550.00	81,026.19
General Journal	10/30/2021	919		2021 Oct equip pay back	-345.03	80,681.16
General Journal	10/31/2021	922		2021 Oct interest earned	2.24	80,683.40
General Journal	11/30/2021	925		2021 Nov interest earned	2.18	80,685.58
General Journal	12/31/2021	930		2021 Dec interest earned	2.20	80,687.78
				Total Number 211	-6,581.94	80,687.78
Number 211, Avoca, Capital Impr						9,744.95
General Journal	01/31/2021	862		2021 Jan interest earned	2.17	9,747.12
General Journal	02/26/2021	863		2021 Feb interest earned	1.98	9,749.10
General Journal	03/31/2021	867		2021 March interest earned	2.22	9,751.32
General Journal	04/30/2021	868		2021 April interest earned	1.03	9,752.35
General Journal	05/31/2021	886		2021 May interest earned	0.38	9,752.73
General Journal	06/30/2021	892		2021 June interest earned	0.35	9,753.08
Check	07/06/2021	24962	RACO Manufacturing & Engineer	Alarm/agent board-inv# 104497	-1,311.39	8,441.69
General Journal	07/22/2021	889		2021 Capital Improvement funds	1,443.95	9,885.64
General Journal	07/30/2021	900		2021 July interest earned	0.43	9,886.07
General Journal	08/31/2021	910		2021 Aug interest earned	0.40	9,886.47
General Journal	09/30/2021	914		2021 Sept interest earned	0.35	9,886.82
General Journal	10/31/2021	922		2021 Oct interest earned	0.28	9,887.10
General Journal	11/30/2021	925		2021 Nov interest earned	0.27	9,887.37
General Journal	12/31/2021	930		2021 Dec interest earned	0.27	9,887.64
				Total Number 211, Avoca, Capital Impr	142.69	9,887.64
Number 211, Avoca, Equip Replac						11.33
General Journal	07/22/2021	889		2021 Equipment Replacement fu	1,443.95	1,455.28
General Journal	07/30/2021	900		2021 July interest earned	0.10	1,455.38
General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,455.44
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,455.49
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,455.53
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,455.57
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,455.61
				Total Number 211, Avoca, Equip Replac	1,444.28	1,455.61
Number 211, Avoca, Lined Cell						19,496.48
General Journal	01/31/2021	862		2021 Jan interest earned	4.34	19,500.82
General Journal	02/26/2021	863		2021 Feb interest earned	3.96	19,504.78
General Journal	03/31/2021	867		2021 March interest earned	4.45	19,509.23
General Journal	04/30/2021	868		2021 April interest earned	2.06	19,511.29
General Journal	05/31/2021	886		2021 May interest earned	0.75	19,512.04
General Journal	06/30/2021	892		2021 June interest earned	0.70	19,512.74
General Journal	07/22/2021	889		2021 Lined Cell Replacement fu	2,887.90	22,400.64
General Journal	07/30/2021	900		2021 July interest earned	0.97	22,401.61
General Journal	08/31/2021	910		2021 Aug interest earned	0.91	22,402.52
General Journal	09/30/2021	914		2021 Sept interest earned	0.80	22,403.32
General Journal	10/31/2021	922		2021 Oct interest earned	0.62	22,403.94

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	11/30/2021	925		2021 Nov interest earned	0.60	22,404.54
General Journal	12/31/2021	930		2021 Dec interest earned	0.61	22,405.15
				Total Number 211, Avoca, Lined Cell	2,908.67	22,405.15
Number 211, Avoca, Maintenance						-31,776.66
Check	01/01/2021	24746	Tetra Tech	Engineering-inv# 51674070	-1,284.00	-33,060.66
Check	02/01/2021	24767	Tetra Tech	Engineering-inv# 51687629	-845.00	-33,905.66
Check	02/01/2021	24768	DTE Energy	Electric-8931 Elm St	-120.85	-34,026.51
Check	02/01/2021	24773	State of Michigan	Groundwater annual permit-inv#	-1,500.00	-35,526.51
Check	02/10/2021	24788	DTE Energy	Electric-8931 Elm Street	-115.28	-35,641.79
Check	03/01/2021	24797	Tetra Tech	Engineering-inv# 51697522	-821.00	-36,462.79
Check	03/08/2021	24819	Tetra Tech	Engineering-inv# 51707327	-759.75	-37,222.54
Check	03/15/2021	24827	DTE Energy	Electric-8931 Elm St	-149.10	-37,371.64
Check	04/05/2021	24851	Tetra Tech	Engineering-inv# 51718050	-666.00	-38,037.64
Check	04/13/2021	24858	DTE Energy	Electric-8931 Elm St	-146.75	-38,184.39
Check	05/11/2021	24890	Tetra Tech	Engineering-inv# 51732691	-1,790.00	-39,974.39
Check	05/17/2021	24891	DTE Energy	Electric-8931 Elm St	-111.53	-40,085.92
General Journal	05/31/2021	871		2020 Drain special assessments	52,505.92	12,420.00
General Journal	05/31/2021	871		2020 Drain special assessments	35,996.87	48,416.87
Check	06/01/2021	24914	RACO Manufacturing & Engineer	Renew alarm service-inv#	-375.00	48,041.87
Check	06/03/2021	24920	Tri County Vac Services	Clean lift station-inv# 7075	-786.25	47,255.62
Check	06/15/2021	24929	DTE Energy	Electric-8931 Elm St	-99.65	47,155.97
General Journal	06/30/2021	888		2021 June wage/equip pay back	-241.84	46,914.13
Check	07/12/2021	24970	Tetra Tech	Engineering-inv# 51758405	-1,410.50	45,503.63
Check	07/12/2021	24972	DTE Energy	Electric-8931 Elm Sst	-136.99	45,366.64
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-52,505.92	-7,139.28
General Journal	07/29/2021	898		2021 July wages/equip pay back	-24.00	-7,163.28
Check	08/04/2021	24992	Tetra Tech	Engineering-inv# 51745900	-1,130.25	-8,293.53
Check	08/04/2021	24993	Tetra Tech	Engineering-inv# 51769032	-1,127.50	-9,421.03
Check	08/04/2021	24996	R. Hall Enterprises, LLC	Electrical work-inv# 157	-50.00	-9,471.03
Check	08/10/2021	25029	DTE Energy	Electric-8931 Elm Street	-98.32	-9,569.35
Check	09/01/2021	25043	Kevin's Lawn Care & Snow Remc	Mowing -inv# 102428	-1,800.00	-11,369.35
Check	09/13/2021	25073	DTE Energy	Electric-8931 Elm St	-82.51	-11,451.86
Check	09/13/2021	25074	Tetra Tech	Engineering-inv# 51783301	-891.00	-12,342.86
Check	10/11/2021	25129	Tri County Vac Services	Lift stattion cleaned-inv# 138	-832.50	-13,175.36
Check	10/11/2021	25130	JEB Industries	Mowing-inv# 211001	-500.00	-13,675.36
Check	10/12/2021	25144	DTE Energy	Electric-8931 Elm St	-154.89	-13,830.25
Check	10/28/2021	25149	Tetra Tech	Engineering-inv# 51802359	-885.00	-14,715.25
General Journal	10/30/2021	919		2021 Oct equip pay back	-394.32	-15,109.57
Check	11/15/2021	25183	DTE Energy	Electric-8931 Elm St	-153.74	-15,263.31
Check	11/24/2021	25189	Tetra Tech	Engineering-inv#51816699	-1,506.00	-16,769.31
Check	12/13/2021	25244	DTE Energy	Electric-8931 Elm Street	-137.61	-16,906.92
				Total Number 211, Avoca, Maintenance	14,869.74	-16,906.92
O'Dette						1,698.56
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-75.58	1,622.98
General Journal	01/31/2021	862		2021 Jan interest earned	0.36	1,623.34
General Journal	02/26/2021	863		2021 Feb interest earned	0.33	1,623.67
General Journal	03/31/2021	867		2021 March interest earned	0.37	1,624.04

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	04/30/2021	868		2021 April interest earned	0.17	1,624.21
	General Journal	05/31/2021	886		2021 May interest earned	0.06	1,624.27
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,624.33
	General Journal	07/30/2021	900		2021 July interest earned	0.06	1,624.39
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,624.46
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,624.52
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,624.57
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,624.61
	General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,624.65
					Total O'Dette	-73.91	1,624.65
O'Loughlin							-20,830.96
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	-20,842.96
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-12.00	-20,854.96
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-24.00	-20,878.96
	Deposit	05/20/2021		Deposit Advice	Culvert permit, 8170 Rynn, Kenc	175.00	-20,703.96
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	2,000.00	-18,703.96
	General Journal	05/31/2021	871		2020 Drain special assessments	16,630.31	-2,073.65
	Deposit	06/10/2021		Deposit Advice	Peters Brothers	175.00	-1,898.65
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-617.23	-2,515.88
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	221.48	-2,294.40
					Total O'Loughlin	18,536.56	-2,294.40
Oakwood Storm Sewer							-233.60
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-24.00	-257.60
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-1,190.80	-1,448.40
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-4,644.17	-6,092.57
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-797.65	-6,890.22
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	840.00	-6,050.22
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-545.79	-6,596.01
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-72.00	-6,668.01
					Total Oakwood Storm Sewer	-6,434.41	-6,668.01
Ohmar							-3,359.38
	General Journal	05/31/2021	871		2020 Drain special assessments	4,050.36	690.98
	General Journal	06/30/2021	892		2021 June interest earned	0.02	691.00
	General Journal	07/30/2021	900		2021 July interest earned	0.03	691.03
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	691.06
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	691.08
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	691.10
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	691.12
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	691.14
					Total Ohmar	4,050.52	691.14
Olds							13.17
					Total Olds		13.17
Ostrander							-5,180.62
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	642.77	-4,537.85
	General Journal	05/31/2021	871		2020 Drain special assessments	5,450.38	912.53
	General Journal	06/30/2021	892		2021 June interest earned	0.03	912.56

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/30/2021	900		2021 July interest earned	0.04	912.60
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	900.60
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	900.64
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	900.67
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	900.70
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	900.72
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	1,341.72
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,341.76
				Total Ostrander	6,522.38	1,341.76
Palms Road						-668.40
Deposit	01/13/2021		Deposit Advice	Lock'er Up permit# 21-01	250.00	-418.40
General Journal	05/28/2021	870		2021 May wage/equip pay back	-239.87	-658.27
General Journal	05/31/2021	871		2020 Drain special assessments	1,370.86	712.59
General Journal	06/30/2021	892		2021 June interest earned	0.03	712.62
General Journal	07/30/2021	900		2021 July interest earned	0.03	712.65
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	712.68
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	712.71
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	712.73
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	712.75
General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	700.75
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	700.77
				Total Palms Road	1,369.17	700.77
Parker-Clay						286.02
General Journal	01/31/2021	862		2021 Jan interest earned	0.06	286.08
General Journal	02/26/2021	863		2021 Feb interest earned	0.06	286.14
General Journal	03/31/2021	867		2021 March interest earned	0.07	286.21
General Journal	04/30/2021	868		2021 April interest earned	0.03	286.24
General Journal	05/31/2021	886		2021 May interest earned	0.01	286.25
General Journal	06/30/2021	892		2021 June interest earned	0.01	286.26
General Journal	07/30/2021	900		2021 July interest earned	0.01	286.27
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	286.28
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	286.29
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	286.30
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	286.31
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	286.32
				Total Parker-Clay	0.30	286.32
Parker (Riley Twp)						384.72
General Journal	01/31/2021	862		2021 Jan interest earned	0.09	384.81
General Journal	02/26/2021	863		2021 Feb interest earned	0.08	384.89
General Journal	03/31/2021	867		2021 March interest earned	0.09	384.98
General Journal	04/30/2021	868		2021 April interest earned	0.04	385.02
General Journal	05/31/2021	886		2021 May interest earned	0.01	385.03
General Journal	06/30/2021	892		2021 June interest earned	0.01	385.04
General Journal	07/30/2021	900		2021 July interest earned	0.02	385.06
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	385.08
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	385.09
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	385.10

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	385.11
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	385.12
					Total Parker (Riley Twp)	0.40	385.12
Parks							-88.44
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	192.87	104.43
					Total Parks	192.87	104.43
Parquett							836.12
	General Journal	01/31/2021	862		2021 Jan interest earned	0.19	836.31
	General Journal	02/26/2021	863		2021 Feb interest earned	0.17	836.48
	General Journal	03/31/2021	867		2021 March interest earned	0.19	836.67
	General Journal	04/30/2021	868		2021 April interest earned	0.09	836.76
	General Journal	05/31/2021	886		2021 May interest earned	0.03	836.79
	General Journal	06/30/2021	892		2021 June interest earned	0.03	836.82
	General Journal	07/30/2021	900		2021 July interest earned	0.03	836.85
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	836.88
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	836.91
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	836.93
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-197.65	639.28
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	639.30
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	639.32
					Total Parquett	-196.80	639.32
Pauly & Br#1							87.33
	General Journal	01/31/2021	862		2021 Jan interest earned	0.02	87.35
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-36.00	51.35
	General Journal	02/26/2021	863		2021 Feb interest earned	0.01	51.36
	General Journal	03/31/2021	867		2021 March interest earned	0.01	51.37
	General Journal	04/30/2021	868		2021 April interest earned	0.01	51.38
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-60.00	-8.62
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-24.00	-32.62
					Total Pauly & Br#1	-119.95	-32.62
Pay Back to County							0.00
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	6,239.21	6,239.21
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	5,885.39	12,124.60
	General Journal	03/30/2021	865		2020 March wage/equip paybacl	28,295.81	40,420.41
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	7,197.20	47,617.61
	General Journal	05/28/2021	870		2021 May wage/equip pay back	10,221.56	57,839.17
	General Journal	06/30/2021	888		2021 June wage/equip pay back	17,956.95	75,796.12
	General Journal	07/29/2021	898		2021 July wages/equip pay back	17,446.95	93,243.07
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	8,083.73	101,326.80
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	23,790.18	125,116.98
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	9,818.02	134,935.00
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	12,730.21	147,665.21
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	11,288.51	158,953.72
					Total Pay Back to County	158,953.72	158,953.72
Pearl Beach							-335.24
	General Journal	03/30/2021	865		2020 March wage/equip paybacl	-24.00	-359.24

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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	10.68	-348.56
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	122.77	-225.79
	Deposit	12/28/2021		Deposit Advice	2021 Clay Twp at large assesme	151.34	-74.45
					Total Pearl Beach	260.79	-74.45
Pelton							-4,171.25
	Deposit	03/10/2021		Deposit Advice	BMJ Engineers review permit	250.00	-3,921.25
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-29.93	-3,951.18
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-199.45	-4,150.63
	General Journal	05/31/2021	871		2020 Specials/delinquent assm't	15,807.14	11,656.51
	Check	06/01/2021	24913	Fletcher Fealko Shoudy & Francis	Legal-prepare purchase agreem	-320.00	11,336.51
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-15,807.14	-4,470.63
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-643.16	-5,113.79
	Check	08/02/2021	24983	Fletcher Fealko Shoudy & Francis	Legal-inv# 18369	-80.00	-5,193.79
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-5,205.79
	Check	09/01/2021	25057	Fletcher Fealko Shoudy & Francis	Legal-inv# 18746	-40.00	-5,245.79
	Check	10/28/2021	25157	Right of Way Solutions LLC	Spraying-inv# 2674	-1,440.00	-6,685.79
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	56.09	-6,629.70
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	3,505.85	-3,123.85
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	-3,135.85
	Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	896.80	-2,239.05
	Deposit	12/16/2021		Deposit Advice	2021 Ira Twp at large assessmei	926.24	-1,312.81
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-68.90	-1,381.71
					Total Pelton	2,789.54	-1,381.71
Peters							638.72
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	638.86
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	638.99
	General Journal	03/31/2021	867		2021 March interest earned	0.15	639.14
	General Journal	04/30/2021	868		2021 April interest earned	0.07	639.21
	General Journal	05/31/2021	886		2021 May interest earned	0.02	639.23
	General Journal	06/30/2021	892		2021 June interest earned	0.02	639.25
	General Journal	07/30/2021	900		2021 July interest earned	0.03	639.28
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	639.31
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	639.33
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-613.84	25.49
	Check	12/01/2021	25213	BMJ Engineers	Engineering-inv #81830	-480.00	-454.51
					Total Peters	-1,093.23	-454.51
Pickard							52.06
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	52.07
	Deposit	02/10/2021		Deposit Advice	Tom Fitz Cement-6 drain crossir	175.00	227.07
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	227.12
	Deposit	03/10/2021		Deposit Advice	Tom Fitz Cement purchased 2 c	1,948.45	2,175.57
	General Journal	03/30/2021	865		2020 March wage/equip payback	-62.78	2,112.79
	General Journal	03/31/2021	867		2021 March interest earned	0.48	2,113.27
	Check	04/01/2021	24841	Jensen Bridge & Supply Co	2 culverts-inv# 71803	-1,948.45	164.82
	Deposit	04/22/2021		Deposit Advice	All Temp Warehouse culvert per	175.00	339.82
	General Journal	04/30/2021	868		2021 April interest earned	0.04	339.86
	Deposit	05/27/2021		Deposit Advice	All Temp Warehouse culvert pur	8,071.20	8,411.06

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	05/31/2021	886		2021 May interest earned	0.33	8,411.39
General Journal	06/30/2021	892		2021 June interest earned	0.30	8,411.69
Check	07/06/2021	24960	Jensen Bridge & Supply Co	Culvert-inv# 79228	-8,074.34	337.35
General Journal	07/30/2021	900		2021 July interest earned	0.01	337.36
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	313.36
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	313.37
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	313.38
Check	10/04/2021	25121	Douglas Hunter	Per diem & mileage BoD mtg	-63.60	249.78
Check	10/04/2021	25122	Linda Schweihofer	Per diem & mileage BoD mtg	-42.32	207.46
Check	10/04/2021	25123	Peter Catlos	Per diem & mileage BoD mtg	-46.80	160.66
Check	10/05/2021	25127	Times Herald	Publishing-inv# 4126565	-535.50	-374.84
Check	10/28/2021	25150	Hanson Renaissance	Transcript BoD meeting-inv #68	-225.00	-599.84
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-24.00	-623.84
Check	12/01/2021	25204	Right of Way Solutions LLC	Spraying-inv# 2690	-830.00	-1,453.84
Deposit	12/29/2021		Deposit	SCC Treasurer advance, 1 year	30,000.00	28,546.16
General Journal	12/31/2021	930		2021 Dec interest earned	0.78	28,546.94
				Total Pickard	28,494.88	28,546.94
Pine R, S Br						54.98
General Journal	01/31/2021	862		2021 Jan interest earned	0.01	54.99
General Journal	02/26/2021	863		2021 Feb interest earned	0.01	55.00
General Journal	03/31/2021	867		2021 March interest earned	0.01	55.01
Deposit	04/08/2021		Deposit Advice	2020 Emmett Twp at large asse	9.08	64.09
Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	65.74	129.83
General Journal	04/30/2021	868		2021 April interest earned	0.01	129.84
Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	12.51	142.35
General Journal	05/31/2021	871		2020 Drain special assessments	705.62	847.97
General Journal	05/31/2021	886		2021 May interest earned	0.01	847.98
General Journal	06/30/2021	892		2021 June interest earned	0.03	848.01
General Journal	07/30/2021	900		2021 July interest earned	0.03	848.04
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	848.07
Deposit	09/23/2021		Deposit Advice	2020 Village Emmett at large as	12.57	860.64
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	860.67
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	860.69
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	860.71
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	860.73
				Total Pine R, S Br	805.75	860.73
Pine R, S Br, WWT Cap Improve						10,685.14
General Journal	01/31/2021	862		2021 Jan interest earned	2.38	10,687.52
General Journal	02/26/2021	863		2021 Feb interest earned	2.17	10,689.69
General Journal	03/31/2021	867		2021 March interest earned	2.44	10,692.13
General Journal	04/30/2021	868		2021 April interest earned	1.13	10,693.26
General Journal	05/31/2021	886		2021 May interest earned	0.41	10,693.67
General Journal	06/30/2021	892		2021 June interest earned	0.39	10,694.06
General Journal	07/22/2021	901		2021 Capital improvement funds	1,000.00	11,694.06
General Journal	07/30/2021	900		2021 July interest earned	0.42	11,694.48
General Journal	08/31/2021	910		2021 Aug interest earned	0.48	11,694.96
General Journal	09/30/2021	914		2021 Sept interest earned	0.42	11,695.38

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	10/31/2021	922		2021 Oct interest earned	0.33	11,695.71
General Journal	11/30/2021	925		2021 Nov interest earned	0.32	11,696.03
General Journal	12/31/2021	930		2021 Dec interest earned	0.32	11,696.35
				Total Pine R, S Br, WWT Cap Improve	1,011.21	11,696.35
Pine R, S Br, WWT Equip Replace						9,149.42
General Journal	01/31/2021	862		2021 Jan interest earned	2.04	9,151.46
General Journal	02/26/2021	863		2021 Feb interest earned	1.86	9,153.32
General Journal	03/31/2021	867		2021 March interest earned	2.09	9,155.41
General Journal	04/30/2021	868		2021 April interest earned	0.97	9,156.38
General Journal	05/31/2021	886		2021 May interest earned	0.35	9,156.73
General Journal	06/30/2021	892		2021 June interest earned	0.33	9,157.06
General Journal	07/22/2021	901		2021 Equipment replacement fui	1,000.00	10,157.06
General Journal	07/30/2021	900		2021 July interest earned	0.36	10,157.42
General Journal	08/31/2021	910		2021 Aug interest earned	0.41	10,157.83
General Journal	09/30/2021	914		2021 Sept interest earned	0.36	10,158.19
General Journal	10/31/2021	922		2021 Oct interest earned	0.28	10,158.47
General Journal	11/30/2021	925		2021 Nov interest earned	0.27	10,158.74
General Journal	12/31/2021	930		2021 Dec interest earned	0.28	10,159.02
				Total Pine R, S Br, WWT Equip Replace	1,009.60	10,159.02
Pine R, S Br, WWT Maintenance						12,280.88
Check	01/01/2021	24745	Village of Emmett	Mowing expense-inv# 1120	-3,700.00	8,580.88
Check	01/01/2021	24750	St Clair Co Road Commission	Operating costs-inv# 514	-11,281.79	-2,700.91
Check	01/06/2021	24758	Village of Emmett	Lagoon work-inv# 1220	-400.00	-3,100.91
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	-3,112.91
Check	02/01/2021	24764	DTE Energy	Electric-10832 Brandon	-29.47	-3,142.38
Check	02/01/2021	24766	DTE Energy	Electric-10603 Brandon	-59.27	-3,201.65
Check	02/01/2021	24774	R. Hall Enterprises, LLC	Generator repair-inv# 139	-584.97	-3,786.62
Check	02/10/2021	24789	DTE Energy	Electric-10603 Brandon Rd	-53.45	-3,840.07
Check	02/10/2021	24790	DTE Energy	Electric-10832 Brandon Rd	-28.06	-3,868.13
Check	03/10/2021	24824	Mission Communications	Annual service agreement-inv# 1	-694.80	-4,562.93
Check	03/15/2021	24828	DTE Energy	Electric-10832 Brandon	-28.25	-4,591.18
Check	03/15/2021	24829	DTE Energy	Electric-10603 Brandon	-58.08	-4,649.26
Check	04/01/2021	24830	Village of Emmett	Snowplowing-inv# 0121	-240.00	-4,889.26
Check	04/13/2021	24859	DTE Energy	Electric-10603 Brandon	-66.65	-4,955.91
Check	04/13/2021	24860	DTE Energy	Electric-10832 Brandon	-30.97	-4,986.88
Check	05/11/2021	24885	DTE Energy	Electric-10832 Brandon Rd	-29.85	-5,016.73
Check	05/11/2021	24886	DTE Energy	Electric-10603 Brandon Rd	-59.47	-5,076.20
General Journal	05/31/2021	871		2012 Specials/delinquent assm't	27,042.96	21,966.76
General Journal	05/31/2021	871		2020 Drain special assessments	121,272.72	143,239.48
General Journal	05/31/2021	871		2020 Drain special assessments	31,702.72	174,942.20
Check	06/15/2021	24930	DTE Energy	10832 Brandon Rd	-28.81	174,913.39
Check	06/15/2021	24931	DTE Energy	Electric-10603 Brandon Rd	-54.34	174,859.05
General Journal	06/30/2021	892		2021 June interest earned	0.79	174,859.84
Check	07/12/2021	24967	DTE Energy	Electric-10603 Brandon	-57.77	174,802.07
Check	07/12/2021	24968	DTE Energy	Electric-10832 Brandon	-29.47	174,772.60
General Journal	07/22/2021	901		Tfr 2021 Capital improvement fu	-1,000.00	173,772.60
General Journal	07/22/2021	901		Tfr 2021 Equipment replacemen	-1,000.00	172,772.60

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-121,272.72	51,499.88
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-31,702.72	19,797.16
General Journal	07/30/2021	900		2021 July interest earned	0.86	19,798.02
Check	08/04/2021	24995	R. Hall Enterprises, LLC	Electrical work-inv# 157	-100.00	19,698.02
Check	08/09/2021	25027	DTE Energy	Electric-10603 Brandon Rd	-62.14	19,635.88
Check	08/09/2021	25028	DTE Energy	Electric-10832 Brandon Rd	-30.97	19,604.91
Deposit	08/26/2021		Deposit Advice	Dennis Pierce-connection fee, 1(	800.00	20,404.91
General Journal	08/31/2021	910		2021 Aug interest earned	0.83	20,405.74
Deposit	09/02/2021		Deposit Advice	Patrick Pierce-connection fee, 1(	800.00	21,205.74
Check	09/13/2021	25071	DTE Energy	Electric-10603 Brandon Rd	-53.34	21,152.40
Check	09/13/2021	25072	DTE Energy	Electric-10832 Brandon Rd	-37.32	21,115.08
Deposit	09/23/2021		Deposit Advice	2020 Village Emmett at large as:	287.07	21,402.15
General Journal	09/30/2021	914		2021 Sept interest earned	0.76	21,402.91
Check	10/11/2021	25138	DTE Energy	Electric-10832 Brandon Rd	-32.44	21,370.47
Check	10/11/2021	25139	DTE Energy	Electric-10603 Brandon Rd	-71.42	21,299.05
General Journal	10/31/2021	922		2021 Oct interest earned	0.59	21,299.64
Check	11/08/2021	25182	DTE Energy	Electric-10832 Brandon Rd	-34.97	21,264.67
Check	11/08/2021	25183	DTE Energy	Electric-10603 Brandon Rd	-79.67	21,185.00
Deposit	11/22/2021		Deposit	2021 County at large assessmer	3,308.18	24,493.18
General Journal	11/30/2021	925		2021 Nov interest earned	0.66	24,493.84
Deposit	12/02/2021		Deposit Advice	2021 Village Emmett at large as:	290.87	24,784.71
Check	12/13/2021	25241	DTE Energy	Electric-10832 Brandon Rd	-32.94	24,751.77
Check	12/13/2021	25242	DTE Energy	Electric-10603 Brandon Rd	-68.89	24,682.88
General Journal	12/31/2021	930		2021 Dec interest earned	0.67	24,683.55
				Total Pine R, S Br, WWT Maintenance	12,402.67	24,683.55
Plant						-14.34
General Journal	05/31/2021	871		2020 Drain special assessments	785.50	771.16
General Journal	06/30/2021	892		2021 June interest earned	0.03	771.19
General Journal	07/30/2021	900		2021 July interest earned	0.03	771.22
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	771.25
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	771.28
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	771.30
Check	11/01/2021	25167	Right of Way Solutions LLC	Spraying-inv# 2681	-980.00	-208.70
				Total Plant	-194.36	-208.70
Plum Creek						92.45
General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	80.45
General Journal	01/31/2021	862		2021 Jan interest earned	0.02	80.47
General Journal	02/26/2021	863		2021 Feb interest earned	0.02	80.49
General Journal	03/31/2021	867		2021 March interest earned	0.02	80.51
General Journal	04/30/2021	868		2021 April interest earned	0.01	80.52
Check	05/03/2021	24866	Tom Ward & Sons, Inc	Move excavator-inv# 77970	-385.00	-304.48
Check	05/06/2021	24882	Right of Way Solutions LLC	Restoration-inv# 2661	-4,633.00	-4,937.48
General Journal	05/28/2021	870		2021 May equip pay back	-4,680.48	-9,617.96
Check	06/03/2021	24919	Gardner Contracting	Leveling spoils-inv# 8885	-1,300.00	-10,917.96
Check	07/01/2021	24949	Hard Rain Ecological, LLC	Restoration-inv# 042621	-5,500.00	-16,417.96
General Journal	07/29/2021	898		2021 July equip pay back	-6,173.38	-22,591.34
Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,106.70	-21,484.64

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
					Total Plum Creek	-21,577.09	-21,484.64
Podigott							1,158.57
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	1,146.57
	General Journal	01/31/2021	862		2021 Jan interest earned	0.26	1,146.83
	General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,147.06
	General Journal	03/31/2021	867		2021 March interest earned	0.26	1,147.32
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,147.44
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,147.48
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,147.52
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,147.57
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-105.81	1,041.76
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,041.80
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,041.84
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,041.87
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,041.90
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,041.93
					Total Podigott	-116.64	1,041.93
Pohly							2,033.76
	General Journal	01/31/2021	862		2021 Jan interest earned	0.45	2,034.21
	General Journal	02/26/2021	863		2021 Feb interest earned	0.41	2,034.62
	General Journal	03/31/2021	867		2021 March interest earned	0.46	2,035.08
	General Journal	04/30/2021	868		2021 April interest earned	0.21	2,035.29
	General Journal	05/31/2021	886		2021 May interest earned	0.08	2,035.37
	General Journal	06/30/2021	892		2021 June interest earned	0.07	2,035.44
	General Journal	07/30/2021	900		2021 July interest earned	0.08	2,035.52
	General Journal	08/31/2021	910		2021 Aug interest earned	0.08	2,035.60
	General Journal	09/30/2021	914		2021 Sept interest earned	0.07	2,035.67
	General Journal	10/31/2021	922		2021 Oct interest earned	0.06	2,035.73
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	2,035.78
	General Journal	12/31/2021	930		2021 Dec interest earned	0.06	2,035.84
					Total Pohly	2.08	2,035.84
Popplewell Branch & Pine River							0.00
Total Popplewell Branch & Pine River							0.00
Potter							-29.99
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	103.23	73.24
					Total Potter	103.23	73.24
Powell & South Branch							450.12
	General Journal	01/31/2021	862		2021 Jan interest earned	0.10	450.22
	General Journal	02/26/2021	863		2021 Feb interest earned	0.09	450.31
	General Journal	03/31/2021	867		2021 March interest earned	0.10	450.41
	General Journal	04/30/2021	868		2021 April interest earned	0.05	450.46
	General Journal	05/31/2021	886		2021 May interest earned	0.02	450.48
	General Journal	06/30/2021	892		2021 June interest earned	0.02	450.50
	General Journal	07/30/2021	900		2021 July interest earned	0.02	450.52
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	450.54
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	450.56
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	450.57

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	450.58
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	450.59
					Total Powell & South Branch	0.47	450.59
Price & Brs							-3,076.66
	Deposit	01/25/2021		Deposit	2020 Port Huron Twp at large as	780.00	-2,296.66
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-44.90	-2,341.56
	General Journal	05/31/2021	871		2020 Drain special assessments	3,380.00	1,038.44
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,038.48
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,038.52
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-36.00	1,002.52
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,002.56
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-338.84	663.72
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	663.74
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-162.69	501.05
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	501.06
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-48.00	453.06
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	453.07
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-24.00	429.07
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	429.08
					Total Price & Brs	3,505.74	429.08
Purtill							415.72
	General Journal	01/31/2021	862		2021 Jan interest earned	0.09	415.81
	General Journal	02/26/2021	863		2021 Feb interest earned	0.08	415.89
	General Journal	03/31/2021	867		2021 March interest earned	0.09	415.98
	General Journal	04/30/2021	868		2021 April interest earned	0.04	416.02
	General Journal	05/31/2021	886		2021 May interest earned	0.02	416.04
	General Journal	06/30/2021	892		2021 June interest earned	0.01	416.05
	General Journal	07/30/2021	900		2021 July interest earned	0.02	416.07
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	416.09
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	416.10
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	416.11
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	416.12
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	416.13
					Total Purtill	0.41	416.13
Quin							-2,086.14
	Deposit	05/20/2021		Deposit Advice	2020 Kenockee Twp at large ass	325.00	-1,761.14
	General Journal	05/31/2021	871		2020 Drain special assessments	2,700.07	938.93
	General Journal	06/30/2021	892		2021 June interest earned	0.03	938.96
	General Journal	07/30/2021	900		2021 July interest earned	0.04	939.00
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	939.04
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	939.07
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	939.10
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	939.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	939.16
					Total Quin	3,025.30	939.16
Railroad							89,812.68

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2021	862		2021 Jan interest earned	19.99	89,832.67
General Journal	02/26/2021	863		2021 Feb interest earned	18.24	89,850.91
General Journal	03/31/2021	867		2021 March interest earned	20.49	89,871.40
General Journal	04/30/2021	868		2021 April interest earned	9.49	89,880.89
General Journal	05/31/2021	871		2020 Drain special assessments	27,774.56	117,655.45
General Journal	05/31/2021	886		2021 May interest earned	3.48	117,658.93
Check	06/08/2021	24927	The Bank of New York Mellon, N.	Paying agent fee-inv# 25223877	-750.00	116,908.93
General Journal	06/30/2021	892		2021 June interest earned	3.21	116,912.14
General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-27,774.56	89,137.58
General Journal	07/30/2021	900		2021 July interest earned	3.53	89,141.11
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	89,129.11
General Journal	08/31/2021	910		2021 Aug interest earned	3.64	89,132.75
General Journal	09/30/2021	914		2021 Sept interest earned	3.18	89,135.93
Check	10/11/2021	25132	JEB Industries	Mowing-inv# 211002	-2,800.00	86,335.93
General Journal	10/30/2021	919		2021 Oct equip pay back	-2,316.63	84,019.30
General Journal	10/31/2021	922		2021 Oct interest earned	2.34	84,021.64
General Journal	11/30/2021	925		2021 Nov interest earned	2.27	84,023.91
General Journal	12/31/2021	930		2021 Dec interest earned	2.29	84,026.20
				Total Railroad	-5,786.48	84,026.20
Railroad Branch 2						0.00
Total Railroad Branch 2						0.00
Railroad Branch 3						0.00
Total Railroad Branch 3						0.00
Rankin						605.65
General Journal	01/31/2021	862		2021 Jan interest earned	0.13	605.78
General Journal	02/26/2021	863		2021 Feb interest earned	0.12	605.90
General Journal	03/31/2021	867		2021 March interest earned	0.14	606.04
General Journal	04/30/2021	868		2021 April interest earned	0.06	606.10
General Journal	05/31/2021	886		2021 May interest earned	0.02	606.12
General Journal	06/30/2021	892		2021 June interest earned	0.02	606.14
General Journal	07/30/2021	900		2021 July interest earned	0.02	606.16
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	606.18
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	606.20
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	606.22
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	606.24
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	606.26
				Total Rankin	0.61	606.26
Raymo No. 2						1,212.72
General Journal	01/31/2021	862		2021 Jan interest earned	0.27	1,212.99
General Journal	02/26/2021	863		2021 Feb interest earned	0.25	1,213.24
General Journal	03/31/2021	867		2021 March interest earned	0.28	1,213.52
General Journal	04/30/2021	868		2021 April interest earned	0.13	1,213.65
General Journal	05/31/2021	886		2021 May interest earned	0.05	1,213.70
General Journal	06/30/2021	892		2021 June interest earned	0.04	1,213.74
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,213.79
General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,213.84
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,213.88

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,213.91
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,213.94
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	1,654.94
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,654.99
					Total Raymo No. 2	442.27	1,654.99
Read							-1,743.79
	General Journal	05/31/2021	871		2020 Drain special assessments	1,957.05	213.26
	General Journal	06/30/2021	892		2021 June interest earned	0.01	213.27
	Deposit	07/29/2021		Deposit Advice	2020 Kimball Twp at large asses	559.16	772.43
	General Journal	07/30/2021	900		2021 July interest earned	0.03	772.46
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	772.49
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	772.52
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	772.54
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	772.56
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	772.58
					Total Read	2,516.37	772.58
Richmond-Columbus IC							30,565.41
	General Journal	01/31/2021	862		2021 Jan interest earned	6.80	30,572.21
	Deposit	02/24/2021		Deposit Advice	2020 City of Richmond At Large	137.32	30,709.53
	General Journal	02/26/2021	863		2021 Feb interest earned	6.24	30,715.77
	General Journal	03/31/2021	867		2021 March interest earned	7.00	30,722.77
	Check	04/05/2021	24848	Macomb County Treasurer	Installment #10 & final payment	-44,380.52	-13,657.75
	Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	595.05	-13,062.70
	General Journal	05/31/2021	871		2020 Drain special assessments	1,468.85	-11,593.85
	General Journal	05/31/2021	871		2020 Drain special assessments	11,635.06	41.21
					Total Richmond-Columbus IC	-30,524.20	41.21
Riedel & Br							10,221.76
	General Journal	01/31/2021	862		2021 Jan interest earned	2.28	10,224.04
	General Journal	02/26/2021	863		2021 Feb interest earned	2.08	10,226.12
	General Journal	03/31/2021	867		2021 March interest earned	2.33	10,228.45
	General Journal	04/30/2021	868		2021 April interest earned	1.08	10,229.53
	General Journal	05/31/2021	886		2021 May interest earned	0.40	10,229.93
	General Journal	06/30/2021	892		2021 June interest earned	0.37	10,230.30
	General Journal	07/30/2021	900		2021 July interest earned	0.41	10,230.71
	General Journal	08/31/2021	910		2021 Aug interest earned	0.42	10,231.13
	General Journal	09/30/2021	914		2021 Sept interest earned	0.37	10,231.50
	General Journal	10/31/2021	922		2021 Oct interest earned	0.28	10,231.78
	General Journal	11/30/2021	925		2021 Nov interest earned	0.28	10,232.06
	General Journal	12/31/2021	930		2021 Dec interest earned	0.28	10,232.34
					Total Riedel & Br	10.58	10,232.34
Riley-Wales							-17,602.70
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	1,508.77	-16,093.93
	General Journal	05/31/2021	871		2020 Drain special assessments	18,271.02	2,177.09
	General Journal	06/30/2021	892		2021 June interest earned	0.08	2,177.17
	General Journal	07/30/2021	900		2021 July interest earned	0.09	2,177.26
	General Journal	08/31/2021	910		2021 Aug interest earned	0.09	2,177.35

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/30/2021	914		2021 Sept interest earned	0.08	2,177.43
General Journal	10/31/2021	922		2021 Oct interest earned	0.06	2,177.49
General Journal	11/30/2021	925		2021 Nov interest earned	0.06	2,177.55
General Journal	12/31/2021	930		2021 Dec interest earned	0.06	2,177.61
				Total Riley-Wales	19,780.31	2,177.61
River Ridge Br of Jordan Crk						-589.05
General Journal	05/31/2021	871		2020 Drain special assessments	2,296.74	1,707.69
General Journal	06/30/2021	892		2021 June interest earned	0.06	1,707.75
General Journal	07/30/2021	900		2021 July interest earned	0.07	1,707.82
General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,707.89
General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,707.95
General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,708.00
General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,708.05
General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,708.10
				Total River Ridge Br of Jordan Crk	2,297.15	1,708.10
River Ridge Br of Meno						410.95
General Journal	01/31/2021	862		2021 Jan interest earned	0.09	411.04
General Journal	02/26/2021	863		2021 Feb interest earned	0.08	411.12
General Journal	03/31/2021	867		2021 March interest earned	0.09	411.21
General Journal	04/30/2021	868		2021 April interest earned	0.04	411.25
General Journal	05/31/2021	886		2021 May interest earned	0.02	411.27
General Journal	06/30/2021	892		2021 June interest earned	0.01	411.28
General Journal	07/30/2021	900		2021 July interest earned	0.02	411.30
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	411.32
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	411.33
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	411.34
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	411.35
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	411.36
				Total River Ridge Br of Meno	0.41	411.36
Robbins						27,421.77
General Journal	01/31/2021	862		2021 Jan interest earned	6.10	27,427.87
General Journal	02/26/2021	863		2021 Feb interest earned	5.57	27,433.44
General Journal	03/31/2021	867		2021 March interest earned	6.25	27,439.69
General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-30.23	27,409.46
General Journal	04/30/2021	868		2021 April interest earned	2.89	27,412.35
General Journal	05/28/2021	870		2021 May wage/equip pay back	-48.00	27,364.35
General Journal	05/31/2021	886		2021 May interest earned	1.06	27,365.41
General Journal	06/30/2021	888		2021 June wage/equip pay back	-72.00	27,293.41
General Journal	06/30/2021	892		2021 June interest earned	0.98	27,294.39
General Journal	07/30/2021	900		2021 July interest earned	1.08	27,295.47
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	27,271.47
General Journal	08/31/2021	910		2021 Aug interest earned	1.11	27,272.58
General Journal	09/30/2021	914		2021 Sept interest earned	0.97	27,273.55
General Journal	10/31/2021	922		2021 Oct interest earned	0.76	27,274.31
General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-108.46	27,165.85
General Journal	11/30/2021	925		2021 Nov interest earned	0.73	27,166.58
Check	12/06/2021	25235	Tuzinowski Landscape Co.	Restoration-inv# 17266	-3,235.00	23,931.58

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.65	23,932.23
					Total Robbins	-3,489.54	23,932.23
Robertson IC							-4,456.17
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	14.11	-4,442.06
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	345.94	-4,096.12
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	199.82	-3,896.30
	Deposit	12/28/2021		Deposit Advice	2021 City of Yale at large assesi	23.02	-3,873.28
					Total Robertson IC	582.89	-3,873.28
Root							448.95
	General Journal	01/31/2021	862		2021 Jan interest earned	0.10	449.05
	General Journal	02/26/2021	863		2021 Feb interest earned	0.09	449.14
	General Journal	03/31/2021	867		2021 March interest earned	0.10	449.24
	General Journal	04/30/2021	868		2021 April interest earned	0.05	449.29
	General Journal	05/31/2021	886		2021 May interest earned	0.02	449.31
	General Journal	06/30/2021	892		2021 June interest earned	0.02	449.33
	General Journal	07/30/2021	900		2021 July interest earned	0.02	449.35
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	449.37
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	449.39
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	449.40
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	449.41
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	669.91
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	669.93
					Total Root	220.98	669.93
Root, Branch No.1							1,137.19
	General Journal	01/31/2021	862		2021 Jan interest earned	0.25	1,137.44
	General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,137.67
	General Journal	03/31/2021	867		2021 March interest earned	0.26	1,137.93
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,138.05
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,138.09
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,138.13
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,138.18
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,138.23
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,138.27
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,138.30
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,138.33
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,138.36
					Total Root, Branch No.1	1.17	1,138.36
Routley							67.76
	General Journal	01/31/2021	862		2021 Jan interest earned	0.02	67.78
	General Journal	02/26/2021	863		2021 Feb interest earned	0.01	67.79
	General Journal	03/31/2021	867		2021 March interest earned	0.02	67.81
	General Journal	04/30/2021	868		2021 April interest earned	0.01	67.82
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	55.82
	Check	10/28/2021	25155	Right of Way Solutions LLC	Spraying-inv# 2671	-220.00	-164.18
					Total Routley	-231.94	-164.18
Sanilac-St Clair IC							131.43

Drain Fund
As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	01/31/2021	862		2021 Jan interest earned	0.03	131.46
General Journal	02/26/2021	863		2021 Feb interest earned	0.03	131.49
General Journal	03/31/2021	867		2021 March interest earned	0.03	131.52
General Journal	04/30/2021	868		2021 April interest earned	0.01	131.53
General Journal	05/31/2021	886		2021 May interest earned	0.01	131.54
General Journal	07/30/2021	900		2021 July interest earned	0.01	131.55
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	131.56
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	661.50	793.06
General Journal	12/31/2021	930		2021 Dec interest earned	0.02	793.08
				Total Sanilac-St Clair IC	661.65	793.08
Scheffler & Br						18,617.74
General Journal	01/31/2021	862		2021 Jan interest earned	4.14	18,621.88
General Journal	02/26/2021	863		2021 Feb interest earned	3.78	18,625.66
General Journal	03/31/2021	867		2021 March interest earned	4.25	18,629.91
General Journal	04/30/2021	868		2021 April interest earned	1.97	18,631.88
General Journal	05/31/2021	886		2021 May interest earned	0.72	18,632.60
General Journal	06/30/2021	892		2021 June interest earned	0.67	18,633.27
General Journal	07/30/2021	900		2021 July interest earned	0.74	18,634.01
General Journal	08/31/2021	910		2021 Aug interest earned	0.76	18,634.77
General Journal	09/30/2021	914		2021 Sept interest earned	0.67	18,635.44
General Journal	10/31/2021	922		2021 Oct interest earned	0.52	18,635.96
General Journal	11/30/2021	925		2021 Nov interest earned	0.50	18,636.46
General Journal	12/31/2021	930		2021 Dec interest earned	0.51	18,636.97
				Total Scheffler & Br	19.23	18,636.97
Schmidt						931.72
General Journal	01/31/2021	862		2021 Jan interest earned	0.21	931.93
General Journal	02/26/2021	863		2021 Feb interest earned	0.19	932.12
General Journal	03/31/2021	867		2021 March interest earned	0.21	932.33
General Journal	04/30/2021	868		2021 April interest earned	0.10	932.43
General Journal	05/31/2021	886		2021 May interest earned	0.04	932.47
General Journal	06/30/2021	892		2021 June interest earned	0.03	932.50
General Journal	07/30/2021	900		2021 July interest earned	0.04	932.54
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	932.58
General Journal	09/30/2021	914		2021 Sept interest earned	0.03	932.61
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	932.64
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	932.67
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	932.70
				Total Schmidt	0.98	932.70
Schneider (China Twp)						231.30
General Journal	01/31/2021	862		2021 Jan interest earned	0.05	231.35
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	231.40
General Journal	03/31/2021	867		2021 March interest earned	0.05	231.45
General Journal	04/30/2021	868		2021 April interest earned	0.02	231.47
General Journal	05/31/2021	886		2021 May interest earned	0.01	231.48
General Journal	06/30/2021	892		2021 June interest earned	0.01	231.49
General Journal	07/30/2021	900		2021 July interest earned	0.01	231.50
General Journal	07/30/2021	900		2021 July interest earned	0.02	231.52

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	Type	Date	Num	Name	Memo	Amount	Balance
	Check	08/04/2021	25014	Times Herald	Sec 197 DoR notice published-ir	-108.65	122.87
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	122.88
	Check	10/01/2021	25089	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-195.29	-72.41
	Check	10/01/2021	25108	Spicer Group	Sec 197 engineering-inv# 20931	-2,434.29	-2,506.70
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	138.25	-2,368.45
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assess	350.00	-2,018.45
					Total Schneider (China Twp)	-2,249.75	-2,018.45
Schneider (St Clair Twp)							579.33
	General Journal	01/31/2021	862		2021 Jan interest earned	0.13	579.46
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	579.58
	General Journal	03/31/2021	867		2021 March interest earned	0.13	579.71
	General Journal	04/30/2021	868		2021 April interest earned	0.06	579.77
	General Journal	05/31/2021	886		2021 May interest earned	0.02	579.79
	General Journal	06/30/2021	892		2021 June interest earned	0.02	579.81
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	567.81
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	567.83
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	567.85
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	567.87
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	567.89
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	567.91
					Total Schneider (St Clair Twp)	-11.42	567.91
Schoor							525.48
	General Journal	01/31/2021	862		2021 Jan interest earned	0.12	525.60
	General Journal	02/26/2021	863		2021 Feb interest earned	0.11	525.71
	General Journal	03/31/2021	867		2021 March interest earned	0.12	525.83
	General Journal	04/30/2021	868		2021 April interest earned	0.06	525.89
	General Journal	05/31/2021	886		2021 May interest earned	0.02	525.91
	General Journal	06/30/2021	892		2021 June interest earned	0.02	525.93
	General Journal	07/30/2021	900		2021 July interest earned	0.02	525.95
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-48.00	477.95
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	477.97
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	477.99
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	478.00
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	478.01
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	478.02
					Total Schoor	-47.46	478.02
Schreiber							-17,029.00
	General Journal	03/30/2021	865		2020 March wage/equip payback	-48.00	-17,077.00
	Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	1,907.85	-15,169.15
	General Journal	05/31/2021	871		2020 Drain special assessments	16,088.04	918.89
	General Journal	06/30/2021	892		2021 June interest earned	0.03	918.92
	General Journal	07/30/2021	900		2021 July interest earned	0.04	918.96
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-274.73	644.23
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	644.26
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-12.00	632.26
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	632.28
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	632.30

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	632.32
	Deposit	12/02/2021		Deposit Advice	Brian Brickel, Columbus Twp 16	175.00	807.32
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	807.34
					Total Schreiber	17,836.34	807.34
Schriner							264.33
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	264.39
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	264.44
	General Journal	03/31/2021	867		2021 March interest earned	0.06	264.50
	General Journal	04/30/2021	868		2021 April interest earned	0.03	264.53
	General Journal	05/31/2021	886		2021 May interest earned	0.01	264.54
	General Journal	06/30/2021	892		2021 June interest earned	0.01	264.55
	General Journal	07/30/2021	900		2021 July interest earned	0.01	264.56
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	264.57
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	264.58
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	264.59
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	264.60
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	264.61
					Total Schriner	0.28	264.61
Scott							471.98
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	472.09
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	472.19
	General Journal	03/31/2021	867		2021 March interest earned	0.11	472.30
	General Journal	04/30/2021	868		2021 April interest earned	0.05	472.35
	General Journal	05/31/2021	886		2021 May interest earned	0.02	472.37
	General Journal	06/30/2021	892		2021 June interest earned	0.02	472.39
	General Journal	07/30/2021	900		2021 July interest earned	0.02	472.41
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	472.43
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	472.45
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	472.46
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	472.47
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	472.48
					Total Scott	0.50	472.48
Section 14 Grant							-595.03
	Deposit	05/20/2021		Deposit Advice	2020 Grant Twp at large assessı	75.52	-519.51
	General Journal	05/31/2021	871		2020 Drain special assessments	679.64	160.13
	General Journal	06/30/2021	892		2021 June interest earned	0.01	160.14
	General Journal	07/30/2021	900		2021 July interest earned	0.01	160.15
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	160.16
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	160.17
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessı	75.51	235.68
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	235.69
					Total Section 14 Grant	830.72	235.69
Section 2							-11,316.71
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-24.00	-11,340.71
	Check	08/04/2021	25015	Times Herald	Sec 197 DoR notice published-ir	-108.65	-11,449.36
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-942.28	-12,391.64

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-24.00	-12,415.64
Check	10/01/2021	25090	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-122.09	-12,537.73
Check	10/01/2021	25109	Spicer Group	Sec 197 engineering-inv# 20931	-2,302.19	-14,839.92
Deposit	11/22/2021		Deposit	2021 County at large assessmer	191.28	-14,648.64
Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessı	492.17	-14,156.47
Deposit	12/09/2021		Deposit Advice	2021 Burtchville Twp at large as:	7.83	-14,148.64
				Total Section 2	-2,831.93	-14,148.64
Section 24 Branch 1						0.00
Total Section 24 Branch 1						0.00
Section 24 Casco						-749.52
General Journal	07/29/2021	898		2021 July wages/equip pay back	-131.86	-881.38
Check	08/04/2021	25016	Times Herald	Sec 197 DoR notice published-ir	-108.65	-990.03
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-1,002.03
Check	10/01/2021	25091	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-344.83	-1,346.86
Check	10/01/2021	25110	Spicer Group	Sec 197 engineering-inv# 20931	-3,854.77	-5,201.63
Deposit	11/22/2021		Deposit	2021 County at large assessmer	325.54	-4,876.09
Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	585.20	-4,290.89
Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assessı	14.80	-4,276.09
				Total Section 24 Casco	-3,526.57	-4,276.09
Section 25						226.20
General Journal	01/31/2021	862		2021 Jan interest earned	0.05	226.25
General Journal	02/26/2021	863		2021 Feb interest earned	0.05	226.30
General Journal	03/31/2021	867		2021 March interest earned	0.05	226.35
General Journal	04/30/2021	868		2021 April interest earned	0.02	226.37
General Journal	05/31/2021	886		2021 May interest earned	0.01	226.38
General Journal	06/30/2021	892		2021 June interest earned	0.01	226.39
General Journal	07/30/2021	900		2021 July interest earned	0.01	226.40
General Journal	08/31/2021	910		2021 Aug interest earned	0.01	226.41
General Journal	09/30/2021	914		2021 Sept interest earned	0.01	226.42
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	226.43
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	226.44
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	226.45
				Total Section 25	0.25	226.45
Section 26						0.00
				Total Section 26		0.00
Section 27						616.80
General Journal	01/31/2021	862		2021 Jan interest earned	0.14	616.94
General Journal	02/26/2021	863		2021 Feb interest earned	0.13	617.07
General Journal	03/31/2021	867		2021 March interest earned	0.14	617.21
General Journal	04/30/2021	868		2021 April interest earned	0.07	617.28
General Journal	05/31/2021	886		2021 May interest earned	0.02	617.30
General Journal	06/30/2021	892		2021 June interest earned	0.02	617.32
General Journal	07/30/2021	900		2021 July interest earned	0.02	617.34
General Journal	08/31/2021	910		2021 Aug interest earned	0.03	617.37
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	617.39
General Journal	10/31/2021	922		2021 Oct interest earned	0.02	617.41
General Journal	11/30/2021	925		2021 Nov interest earned	0.02	617.43

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	617.45
					Total Section 27	0.65	617.45
Seidel							-13,167.83
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	1,477.21	-11,690.62
	General Journal	05/31/2021	871		2020 Drain special assessments	12,666.87	976.25
	General Journal	06/30/2021	892		2021 June interest earned	0.04	976.29
	General Journal	07/30/2021	900		2021 July interest earned	0.04	976.33
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	976.37
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	976.40
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	976.43
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	976.46
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	976.49
					Total Seidel	14,144.32	976.49
Shafer, Ext & Br IC							16,574.17
	General Journal	01/31/2021	862		2021 Jan interest earned	3.69	16,577.86
	General Journal	02/26/2021	863		2021 Feb interest earned	3.37	16,581.23
	General Journal	03/31/2021	867		2021 March interest earned	3.78	16,585.01
	General Journal	04/30/2021	868		2021 April interest earned	1.75	16,586.76
	General Journal	05/31/2021	886		2021 May interest earned	0.64	16,587.40
	General Journal	06/30/2021	892		2021 June interest earned	0.60	16,588.00
	General Journal	07/30/2021	900		2021 July interest earned	0.66	16,588.66
	General Journal	08/31/2021	910		2021 Aug interest earned	0.68	16,589.34
	General Journal	09/30/2021	914		2021 Sept interest earned	0.59	16,589.93
	General Journal	10/31/2021	922		2021 Oct interest earned	0.46	16,590.39
	General Journal	11/30/2021	925		2021 Nov interest earned	0.45	16,590.84
	General Journal	12/31/2021	930		2021 Dec interest earned	0.45	16,591.29
					Total Shafer, Ext & Br IC	17.12	16,591.29
Shanahan							14,398.45
	General Journal	01/31/2021	862		2021 Jan interest earned	3.20	14,401.65
	General Journal	02/26/2021	863		2021 Feb interest earned	2.92	14,404.57
	General Journal	03/31/2021	867		2021 March interest earned	3.28	14,407.85
	General Journal	04/30/2021	868		2021 April interest earned	1.52	14,409.37
	General Journal	05/31/2021	886		2021 May interest earned	0.56	14,409.93
	General Journal	06/30/2021	892		2021 June interest earned	0.52	14,410.45
	General Journal	07/30/2021	900		2021 July interest earned	0.57	14,411.02
	General Journal	08/31/2021	910		2021 Aug interest earned	0.59	14,411.61
	General Journal	09/30/2021	914		2021 Sept interest earned	0.51	14,412.12
	General Journal	10/31/2021	922		2021 Oct interest earned	0.40	14,412.52
	General Journal	11/30/2021	925		2021 Nov interest earned	0.39	14,412.91
	General Journal	12/31/2021	930		2021 Dec interest earned	0.39	14,413.30
					Total Shanahan	14.85	14,413.30
Sharrard-Burgess							-558.48
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-60.00	-618.48
	Deposit	10/28/2021		Deposit Advice	2021 Riley Twp at large drain as	278.94	-339.54
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	199.25	-140.29
					Total Sharrard-Burgess	418.19	-140.29

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	Type	Date	Num	Name	Memo	Amount	Balance
Shea							25,753.76
	General Journal	01/31/2021	862		2021 Jan interest earned	5.73	25,759.49
	General Journal	02/26/2021	863		2021 Feb interest earned	5.23	25,764.72
	General Journal	03/31/2021	867		2021 March interest earned	5.87	25,770.59
	General Journal	04/30/2021	868		2021 April interest earned	2.72	25,773.31
	General Journal	05/31/2021	871		2020 Drain special assessments	3,946.65	29,719.96
	General Journal	05/31/2021	886		2021 May interest earned	1.00	29,720.96
	General Journal	06/30/2021	892		2021 June interest earned	0.93	29,721.89
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-3,946.65	25,775.24
	General Journal	07/30/2021	900		2021 July interest earned	1.02	25,776.26
	General Journal	08/31/2021	910		2021 Aug interest earned	1.05	25,777.31
	General Journal	09/30/2021	914		2021 Sept interest earned	0.92	25,778.23
	General Journal	10/31/2021	922		2021 Oct interest earned	0.72	25,778.95
	General Journal	11/30/2021	925		2021 Nov interest earned	0.69	25,779.64
	General Journal	12/31/2021	930		2021 Dec interest earned	0.70	25,780.34
					Total Shea	26.58	25,780.34
Sheehy							920.99
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	921.19
	General Journal	02/26/2021	863		2021 Feb interest earned	0.19	921.38
	General Journal	03/31/2021	867		2021 March interest earned	0.21	921.59
	General Journal	04/30/2021	868		2021 April interest earned	0.10	921.69
	General Journal	05/31/2021	886		2021 May interest earned	0.04	921.73
	General Journal	06/30/2021	892		2021 June interest earned	0.03	921.76
	General Journal	07/30/2021	900		2021 July interest earned	0.04	921.80
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-48.00	873.80
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	873.84
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	873.87
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	873.89
	Check	11/01/2021	25164	BMJ Engineers	Engineering-inv# 81692	-1,413.04	-539.15
	Check	12/01/2021	25205	DP Schweihofer Excavating, Inc.	Restoration-inv# 2014-0914	-15,730.00	-16,269.15
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-29.93	-16,299.08
					Total Sheehy	-17,220.07	-16,299.08
Sheldon							-9,748.92
	Deposit	05/06/2021		Deposit Advice	Nancy Klein 74-30-020-1001-00(	97.48	-9,651.44
	General Journal	05/12/2021	869		Chargeback Nancy Klein 30-020	-97.48	-9,748.92
	General Journal	05/31/2021	871		2020 Drain special assessments	5,254.42	-4,494.50
	Deposit	08/26/2021		Deposit Advice	Platinum First 74-30-029-1006-0	131.80	-4,362.70
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-114.69	-4,477.39
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-26.97	-4,504.36
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	316.07	-4,188.29
					Total Sheldon	5,560.63	-4,188.29
Shirkey							857.05
	General Journal	01/31/2021	862		2021 Jan interest earned	0.19	857.24
	General Journal	02/26/2021	863		2021 Feb interest earned	0.17	857.41
	General Journal	03/31/2021	867		2021 March interest earned	0.20	857.61
	General Journal	04/30/2021	868		2021 April interest earned	0.09	857.70
	General Journal	05/31/2021	886		2021 May interest earned	0.03	857.73

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	06/30/2021	892		2021 June interest earned	0.03	857.76
	General Journal	07/30/2021	900		2021 July interest earned	0.03	857.79
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	857.82
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	857.85
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	857.87
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	857.89
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	857.91
					Total Shirkey	0.86	857.91
Short							1.51
					Total Short		1.51
Simpson							27,861.10
	General Journal	01/31/2021	862		2021 Jan interest earned	6.20	27,867.30
	General Journal	02/26/2021	863		2021 Feb interest earned	5.66	27,872.96
	General Journal	03/31/2021	867		2021 March interest earned	6.35	27,879.31
	General Journal	04/30/2021	868		2021 April interest earned	2.94	27,882.25
	General Journal	05/31/2021	886		2021 May interest earned	1.08	27,883.33
	General Journal	06/30/2021	892		2021 June interest earned	1.00	27,884.33
	General Journal	07/30/2021	900		2021 July interest earned	1.10	27,885.43
	General Journal	08/31/2021	910		2021 Aug interest earned	1.14	27,886.57
	General Journal	09/30/2021	914		2021 Sept interest earned	1.00	27,887.57
	General Journal	10/31/2021	922		2021 Oct interest earned	0.78	27,888.35
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-463.01	27,425.34
	General Journal	11/30/2021	925		2021 Nov interest earned	0.74	27,426.08
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-36.00	27,390.08
	General Journal	12/31/2021	930		2021 Dec interest earned	0.75	27,390.83
					Total Simpson	-470.27	27,390.83
Slaght							424.22
	General Journal	01/31/2021	862		2021 Jan interest earned	0.09	424.31
	General Journal	02/26/2021	863		2021 Feb interest earned	0.09	424.40
	General Journal	03/31/2021	867		2021 March interest earned	0.10	424.50
	General Journal	04/30/2021	868		2021 April interest earned	0.04	424.54
	General Journal	05/31/2021	886		2021 May interest earned	0.02	424.56
	General Journal	06/30/2021	892		2021 June interest earned	0.02	424.58
	General Journal	07/30/2021	900		2021 July interest earned	0.02	424.60
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	424.62
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	424.64
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	424.65
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	424.66
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	424.67
					Total Slaght	0.45	424.67
Smith-Cottrellville							4,623.80
	Check	01/01/2021	24754	Jensen Bridge & Supply Co	Culvert-inv# 67900	-1,448.44	3,175.36
	General Journal	01/31/2021	862		2021 Jan interest earned	0.71	3,176.07
	General Journal	02/26/2021	863		2021 Feb interest earned	0.64	3,176.71
	General Journal	03/31/2021	867		2021 March interest earned	0.72	3,177.43
	General Journal	04/30/2021	868		2021 April interest earned	0.34	3,177.77
	General Journal	05/31/2021	886		2021 May interest earned	0.12	3,177.89

Drain Fund
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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2021	892		2021 June interest earned	0.11	3,178.00
General Journal	07/30/2021	900		2021 July interest earned	0.13	3,178.13
General Journal	08/31/2021	910		2021 Aug interest earned	0.13	3,178.26
General Journal	09/30/2021	914		2021 Sept interest earned	0.11	3,178.37
General Journal	10/31/2021	922		2021 Oct interest earned	0.09	3,178.46
General Journal	11/30/2021	925		2021 Nov interest earned	0.09	3,178.55
General Journal	12/31/2021	930		2021 Dec interest earned	0.09	3,178.64
				Total Smith-Cottrellville	-1,445.16	3,178.64
Smith-Mussey						3,279.14
General Journal	01/31/2021	862		2021 Jan interest earned	0.73	3,279.87
General Journal	02/26/2021	863		2021 Feb interest earned	0.67	3,280.54
General Journal	03/31/2021	867		2021 March interest earned	0.75	3,281.29
General Journal	04/30/2021	868		2021 April interest earned	0.35	3,281.64
General Journal	05/31/2021	886		2021 May interest earned	0.13	3,281.77
General Journal	06/30/2021	892		2021 June interest earned	0.12	3,281.89
General Journal	07/30/2021	900		2021 July interest earned	0.13	3,282.02
General Journal	08/31/2021	910		2021 Aug interest earned	0.13	3,282.15
General Journal	09/30/2021	914		2021 Sept interest earned	0.12	3,282.27
General Journal	10/31/2021	922		2021 Oct interest earned	0.09	3,282.36
General Journal	11/30/2021	925		2021 Nov interest earned	0.09	3,282.45
General Journal	12/31/2021	930		2021 Dec interest earned	0.09	3,282.54
				Total Smith-Mussey	3.40	3,282.54
Smiths Creek						535.41
General Journal	01/31/2021	862		2021 Jan interest earned	0.12	535.53
General Journal	02/26/2021	863		2021 Feb interest earned	0.11	535.64
General Journal	03/31/2021	867		2021 March interest earned	0.12	535.76
General Journal	04/30/2021	868		2021 April interest earned	0.06	535.82
General Journal	05/31/2021	886		2021 May interest earned	0.02	535.84
General Journal	06/30/2021	892		2021 June interest earned	0.02	535.86
General Journal	07/30/2021	900		2021 July interest earned	0.02	535.88
General Journal	08/31/2021	910		2021 Aug interest earned	0.02	535.90
General Journal	09/30/2021	914		2021 Sept interest earned	0.02	535.92
General Journal	10/31/2021	922		2021 Oct interest earned	0.01	535.93
General Journal	11/30/2021	925		2021 Nov interest earned	0.01	535.94
General Journal	12/31/2021	930		2021 Dec interest earned	0.01	535.95
				Total Smiths Creek	0.54	535.95
Sparlingville						-19,253.73
Deposit	01/25/2021		Deposit	2020 Port Huron Twp at large as	217.02	-19,036.71
General Journal	05/31/2021	871		2020 Drain special assessments	16,692.13	-2,344.58
Deposit	07/29/2021		Deposit Advice	2020 Kimball Twp at large asses	2,082.97	-261.61
General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-251.72	-513.33
General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-24.00	-537.33
Deposit	11/18/2021		Deposit Advice	BMJ Engineers, permit# 2021-4	175.00	-362.33
Deposit	11/22/2021		Deposit	2021 County at large assessmer	176.53	-185.80
Check	12/01/2021	25216	Jason Sklba	5 beaver trappings-inv# 165611	-500.00	-685.80
				Total Sparlingville	18,567.93	-685.80

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
Spencer							-1,603.18
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	53.41	-1,549.77
	General Journal	05/31/2021	871		2020 Drain special assessments	2,358.81	809.04
	General Journal	06/30/2021	892		2021 June interest earned	0.03	809.07
	General Journal	07/30/2021	900		2021 July interest earned	0.03	809.10
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-36.00	773.10
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	773.13
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	773.16
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	773.18
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	773.20
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	773.22
					Total Spencer	2,376.40	773.22
Sprotberry							-962.91
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	200.00	-762.91
	Check	03/01/2021	24796	Right of Way Solutions LLC	Restoration-inv# 2654	-2,787.00	-3,549.91
	General Journal	03/30/2021	865		2020 March equip payback	-5,584.53	-9,134.44
	Check	04/01/2021	24844	Hard Rain Ecological, LLC	Cleanout-inv# 020621	-3,450.00	-12,584.44
	Check	05/03/2021	24868	Gardner Contracting	Level spoils-inv# 8860	-400.00	-12,984.44
	General Journal	05/31/2021	871		2020 Drain special assessments	1,653.72	-11,330.72
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-11,342.72
	Check	10/28/2021	25146	Gardner Contracting	Restoration-inv# 8975	-3,700.00	-15,042.72
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-24.00	-15,066.72
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	1,222.15	-13,844.57
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	893.89	-12,950.68
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	-12,962.68
	Check	12/01/2021	25211	BMJ Engineers	Engineering-inv #81831	-480.00	-13,442.68
					Total Sprotberry	-12,479.77	-13,442.68
Sprotberry Br#2							0.00
					Total Sprotberry Br#2		0.00
St Clair-Macomb IC							992.14
	General Journal	01/31/2021	862		2021 Jan interest earned	0.22	992.36
	General Journal	02/26/2021	863		2021 Feb interest earned	0.20	992.56
	General Journal	03/31/2021	867		2021 March interest earned	0.23	992.79
	General Journal	04/30/2021	868		2021 April interest earned	0.10	992.89
	General Journal	05/31/2021	886		2021 May interest earned	0.04	992.93
	General Journal	06/30/2021	892		2021 June interest earned	0.04	992.97
	General Journal	07/30/2021	900		2021 July interest earned	0.04	993.01
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	993.05
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	993.09
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	993.12
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	993.15
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	993.18
					Total St Clair-Macomb IC	1.04	993.18
St Clair Shores							-645.23
					Total St Clair Shores		-645.23
St Edwards							1,119.82
	General Journal	01/31/2021	862		2021 Jan interest earned	0.25	1,120.07

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,120.30
	General Journal	03/31/2021	867		2021 March interest earned	0.26	1,120.56
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,120.68
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,120.72
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,120.76
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,120.80
	Check	08/04/2021	25017	Times Herald	Sec 197 DoR notice published-ir	-108.66	1,012.14
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,012.18
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,012.22
	Check	10/01/2021	25092	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-10.22	1,002.00
	Check	10/01/2021	25111	Spicer Group	Sec 197 engineering-inv# 20931	-1,518.76	-516.76
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	577.36	60.60
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	351.22	411.82
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	411.83
	Deposit	12/09/2021		Deposit Advice	2021 Burtchville Twp at large as:	200.00	611.83
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	611.85
					Total St Edwards	-507.97	611.85
St Mary's							22.51
	General Journal	01/31/2021	862		2021 Jan interest earned	0.01	22.52
	General Journal	03/31/2021	867		2021 March interest earned	0.01	22.53
	General Journal	05/31/2021	871		2020 Drain special assessments	754.57	777.10
	General Journal	06/30/2021	892		2021 June interest earned	0.03	777.13
	General Journal	07/30/2021	900		2021 July interest earned	0.03	777.16
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	777.19
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	777.22
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	777.24
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	777.26
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	777.28
					Total St Mary's	754.77	777.28
State Road							276,833.07
	Check	01/06/2021	24759	Tom Ward & Sons, Inc	Pay Estimate# 1	-99,252.00	177,581.07
	General Journal	01/31/2021	862		2021 Jan interest earned	39.52	177,620.59
	General Journal	02/26/2021	863		2021 Feb interest earned	36.07	177,656.66
	Check	03/01/2021	24795	BMJ Engineers	Engineering-inv #80833	-3,447.25	174,209.41
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessı	5,561.09	179,770.50
	General Journal	03/17/2021	861		Tfr 2020 Berlin Twp assessment	-5,561.09	174,209.41
	General Journal	03/31/2021	867		2021 March interest earned	39.72	174,249.13
	General Journal	04/30/2021	868		2021 April interest earned	18.40	174,267.53
	Check	05/11/2021	24887	BMJ Engineers	Engineering-inv# 81091	-739.42	173,528.11
	General Journal	05/31/2021	871		2020 Drain special assessments	13,834.73	187,362.84
	General Journal	05/31/2021	886		2021 May interest earned	6.71	187,369.55
	General Journal	06/30/2021	892		2021 June interest earned	6.25	187,375.80
	Check	07/07/2021	24963	Tom Ward & Sons, Inc	Pay estimate #2	-103,174.20	84,201.60
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-13,834.73	70,366.87
	General Journal	07/30/2021	900		2021 July interest earned	2.79	70,369.66
	Check	08/02/2021	24974	BMJ Engineers	Engineering-inv# 81315	-9,629.00	60,740.66
	Check	08/04/2021	24994	Tom Ward & Sons, Inc	Final pay estimate	-22,937.80	37,802.86

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	Type	Date	Num	Name	Memo	Amount	Balance
	Check	08/09/2021	25013	BMJ Engineers	Engineering-inv# 81404	-1,203.72	36,599.14
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	36,587.14
	General Journal	08/31/2021	910		2021 Aug interest earned	1.49	36,588.63
	General Journal	09/30/2021	914		2021 Sept interest earned	1.31	36,589.94
	General Journal	10/31/2021	922		2021 Oct interest earned	1.02	36,590.96
	General Journal	11/30/2021	925		2021 Nov interest earned	0.99	36,591.95
	General Journal	12/31/2021	930		2021 Dec interest earned	1.00	36,592.95
					Total State Road	-240,240.12	36,592.95
Stein							0.00
Total Stein							0.00
Stevenson							1,141.67
	General Journal	01/31/2021	862		2021 Jan interest earned	0.25	1,141.92
	General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,142.15
	General Journal	03/31/2021	867		2021 March interest earned	0.26	1,142.41
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,142.53
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,142.57
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,142.61
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,142.66
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,142.71
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,142.75
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,142.78
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,142.81
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,142.84
					Total Stevenson	1.17	1,142.84
Stewart							4,606.46
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-96.46	4,510.00
	General Journal	01/31/2021	862		2021 Jan interest earned	1.00	4,511.00
	General Journal	02/26/2021	863		2021 Feb interest earned	0.92	4,511.92
	Check	03/01/2021	24806	Tuzinowski Landscape Co.	Restoration-inv# 16476	-1,805.00	2,706.92
	General Journal	03/31/2021	867		2021 March interest earned	0.62	2,707.54
	General Journal	04/30/2021	868		2021 April interest earned	0.29	2,707.83
	General Journal	05/31/2021	886		2021 May interest earned	0.10	2,707.93
	General Journal	06/30/2021	892		2021 June interest earned	0.10	2,708.03
	General Journal	07/30/2021	900		2021 July interest earned	0.11	2,708.14
	General Journal	08/31/2021	910		2021 Aug interest earned	0.11	2,708.25
	General Journal	09/30/2021	914		2021 Sept interest earned	0.10	2,708.35
	General Journal	10/31/2021	922		2021 Oct interest earned	0.08	2,708.43
	General Journal	11/30/2021	925		2021 Nov interest earned	0.07	2,708.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.07	2,708.57
					Total Stewart	-1,897.89	2,708.57
Stocks Creek							186,019.78
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-3,915.16	182,104.62
	General Journal	01/31/2021	862		2021 Jan interest earned	40.61	182,145.23
	Check	02/02/2021	24780	S.A. Torello, Inc.	Fill dirt_4855 Willington, Nathan	-1,480.00	180,665.23
	Check	02/08/2021	24787	Huron Ecologic	Wetland monitoring-inv# 588	-1,900.00	178,765.23
	General Journal	02/25/2021	857		2021 Feb wage/equip pay back	-2,086.86	176,678.37
	General Journal	02/26/2021	863		2021 Feb interest earned	35.88	176,714.25

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	Type	Date	Num	Name	Memo	Amount	Balance
	Check	03/01/2021	24805	Tuzinowski Landscape Co.	Restoration-inv# 16477	-300.00	176,414.25
	Check	03/08/2021	24817	Huntington National Bank	Administration fee_2018A-inv#3	-500.00	175,914.25
	Check	03/08/2021	24818	Huntington National Bank	Administration fee_2018B-inv# 3	-500.00	175,414.25
	General Journal	03/30/2021	865		2020 March wage/equip payback	-1,371.92	174,042.33
	General Journal	03/31/2021	867		2021 March interest earned	39.68	174,082.01
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-2,035.76	172,046.25
	General Journal	04/30/2021	868		2021 April interest earned	18.17	172,064.42
	Check	05/17/2021	24898	Northstar Bank	Letter of credit-loan# 6182321	-1,500.00	170,564.42
	Check	05/17/2021	24899	Northstar Bank	Letter of credit-loan# 6183050	-600.00	169,964.42
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-24.00	169,940.42
	General Journal	05/31/2021	871		2020 Drain special assessments	124,941.14	294,881.56
	General Journal	05/31/2021	886		2021 May interest earned	6.57	294,888.13
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-536.41	294,351.72
	General Journal	06/30/2021	892		2021 June interest earned	6.10	294,357.82
	General Journal	07/26/2021	891		Tfr 2020 Specials/delinquent ass	-124,941.14	169,416.68
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-394.49	169,022.19
	General Journal	07/30/2021	900		2021 July interest earned	6.70	169,028.89
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	169,004.89
	General Journal	08/31/2021	910		2021 Aug interest earned	6.81	169,011.70
	General Journal	09/29/2021	911		2021 Sept wage/equip pay back	-325.07	168,686.63
	General Journal	09/30/2021	914		2021 Sept interest earned	6.02	168,692.65
	General Journal	10/30/2021	919		2021 Oct wage/equip pay back	-1,422.14	167,270.51
	General Journal	10/31/2021	922		2021 Oct interest earned	4.65	167,275.16
	General Journal	11/30/2021	925		2021 Nov interest earned	4.51	167,279.67
	Check	12/06/2021	25236	Tuzinowski Landscape Co.	Restoration-inv# 17275	-1,100.00	166,179.67
	General Journal	12/31/2021	930		2021 Dec interest earned	4.52	166,184.19
					Total Stocks Creek	-19,835.59	166,184.19
Stuever							-2,206.78
	Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	300.00	-1,906.78
	General Journal	05/31/2021	871		2020 Drain special assessments	2,508.24	601.46
	General Journal	06/30/2021	892		2021 June interest earned	0.02	601.48
	General Journal	07/30/2021	900		2021 July interest earned	0.02	601.50
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	601.52
	Check	09/01/2021	25047	Avery Allen Construction Compar	Cleanout-inv# 161487	-4,996.00	-4,394.48
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utilit	220.50	-4,173.98
					Total Stuever	-1,967.20	-4,173.98
Sullivan							-25,276.84
	Check	08/04/2021	25018	Times Herald	Sec 197 DoR notice published-ir	-108.66	-25,385.50
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-25,397.50
	Deposit	09/02/2021		Deposit Advice	Gary Creech 74-19-021-1001-00	264.77	-25,132.73
	Check	10/01/2021	25093	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-3,308.50	-28,441.23
	Check	10/01/2021	25112	Spicer Group	Sec 197 engineering-inv# 20931	-31,048.31	-59,489.54
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	408.66	-59,080.88
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	3,426.30	-55,654.58
	Check	12/01/2021	25203	Right of Way Solutions LLC	Restoration-inv# 2693	-215.00	-55,869.58
	Deposit	12/02/2021		Deposit Advice	2021 Village Emmett at large as	155.06	-55,714.52
					Total Sullivan	-30,437.68	-55,714.52

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
Sumner IC							879.10
	General Journal	01/31/2021	862		2021 Jan interest earned	0.20	879.30
	General Journal	02/26/2021	863		2021 Feb interest earned	0.18	879.48
	General Journal	03/31/2021	867		2021 March interest earned	0.20	879.68
	General Journal	04/30/2021	868		2021 April interest earned	0.09	879.77
	General Journal	05/31/2021	886		2021 May interest earned	0.03	879.80
	General Journal	06/30/2021	892		2021 June interest earned	0.03	879.83
	General Journal	07/30/2021	900		2021 July interest earned	0.03	879.86
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	879.90
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	879.93
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	879.95
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	879.97
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	879.99
					Total Sumner IC	0.89	879.99
Swale							-4,361.33
	General Journal	04/29/2021	866		2021 April wages/equip pay back	-15.12	-4,376.45
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-24.00	-4,400.45
	General Journal	05/31/2021	871		2020 Drain special assessments	5,795.54	1,395.09
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,395.14
	Deposit	07/08/2021		Deposit Advice	2020 Clay Twp at large assessm	697.72	2,092.86
	General Journal	07/30/2021	900		2021 July interest earned	0.08	2,092.94
	General Journal	08/31/2021	910		2021 Aug interest earned	0.09	2,093.03
	General Journal	09/30/2021	914		2021 Sept interest earned	0.07	2,093.10
	General Journal	10/31/2021	922		2021 Oct interest earned	0.06	2,093.16
	Check	11/15/2021	25191	St Clair County Treasurer	Chargeback 14-054-0005-150 &	-2.38	2,090.78
	General Journal	11/30/2021	925		2021 Nov interest earned	0.06	2,090.84
	General Journal	12/31/2021	930		2021 Dec interest earned	0.06	2,090.90
					Total Swale	6,452.23	2,090.90
Swale Ext							0.00
Total Swale Ext							0.00
Swartout							-10,936.40
	General Journal	05/31/2021	871		2020 Drain special assessments	21,358.35	10,421.95
	General Journal	06/30/2021	892		2021 June interest earned	0.38	10,422.33
	Deposit	07/08/2021		Deposit Advice	2020 Clay Twp at large assessm	2,635.83	13,058.16
	General Journal	07/30/2021	900		2021 July interest earned	0.52	13,058.68
	General Journal	08/31/2021	910		2021 Aug interest earned	0.53	13,059.21
	General Journal	09/30/2021	914		2021 Sept interest earned	0.47	13,059.68
	General Journal	10/31/2021	922		2021 Oct interest earned	0.36	13,060.04
	General Journal	11/30/2021	925		2021 Nov interest earned	0.35	13,060.39
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	13,048.39
	General Journal	12/31/2021	930		Total Swartout	0.36	13,048.75
						23,985.15	13,048.75
Sykes							277.83
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	277.89
	General Journal	02/26/2021	863		2021 Feb interest earned	0.06	277.95
	General Journal	03/31/2021	867		2021 March interest earned	0.06	278.01
	General Journal	04/30/2021	868		2021 April interest earned	0.03	278.04

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	05/31/2021	886		2021 May interest earned	0.01	278.05
	General Journal	06/30/2021	892		2021 June interest earned	0.01	278.06
	General Journal	07/30/2021	900		2021 July interest earned	0.01	278.07
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	278.08
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	278.09
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	278.10
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	278.11
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	278.12
					Total Sykes	0.29	278.12
Talmadge							11.79
	General Journal	03/10/2021	859		2020 Berlin Twp at large assessi	81.88	93.67
	General Journal	03/31/2021	867		2021 March interest earned	0.02	93.69
	Deposit	04/22/2021		Deposit Advice	2020 Riley Twp at large assessn	438.65	532.34
	General Journal	04/30/2021	868		2021 April interest earned	0.06	532.40
	General Journal	05/31/2021	871		2020 Drain special assessments	530.60	1,063.00
	General Journal	05/31/2021	886		2021 May interest earned	0.02	1,063.02
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,063.06
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,063.10
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,063.14
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,063.18
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,063.21
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,063.24
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,063.27
					Total Talmadge	1,051.48	1,063.27
Teets							616.81
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	616.95
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	617.08
	General Journal	03/31/2021	867		2021 March interest earned	0.14	617.22
	General Journal	04/30/2021	868		2021 April interest earned	0.07	617.29
	General Journal	05/31/2021	886		2021 May interest earned	0.02	617.31
	General Journal	06/30/2021	892		2021 June interest earned	0.02	617.33
	General Journal	07/30/2021	900		2021 July interest earned	0.02	617.35
	Check	08/04/2021	25019	Times Herald	Sec 197 DoR notice published-ir	-108.66	508.69
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	508.71
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	508.73
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	508.74
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	508.75
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	508.76
					Total Teets	-108.05	508.76
Thody & Br							258.86
	General Journal	01/31/2021	862		2021 Jan interest earned	0.06	258.92
	General Journal	02/26/2021	863		2021 Feb interest earned	0.05	258.97
	General Journal	03/31/2021	867		2021 March interest earned	0.06	259.03
	General Journal	04/30/2021	868		2021 April interest earned	0.03	259.06
	General Journal	05/31/2021	886		2021 May interest earned	0.01	259.07
	General Journal	06/30/2021	892		2021 June interest earned	0.01	259.08
	General Journal	07/30/2021	900		2021 July interest earned	0.01	259.09

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	259.10
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	259.11
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	259.12
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	259.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	259.14
					Total Thody & Br	0.28	259.14
Thompson (Brockway)							-8,557.12
	Check	08/04/2021	25020	Times Herald	Sec 197 DoR notice published-ir	-108.66	-8,665.78
	Check	10/01/2021	25094	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-266.41	-8,932.19
	Check	10/01/2021	25113	Spicer Group	Sec 197 engineering-inv# 20931	-3,174.85	-12,107.04
	General Journal	11/02/2021	917		Tfr mowing expense to Thompsc	300.00	-11,807.04
	General Journal	11/02/2021	918		Tfr equip expense to Thompson-	277.97	-11,529.07
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	678.33	-10,850.74
	Deposit	12/28/2021		Deposit Advice	2021 Brockway Twp at large ass	1,300.00	-9,550.74
					Total Thompson (Brockway)	-993.62	-9,550.74
Thompson (Fort Gratiot)							741.77
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	741.94
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	742.09
	General Journal	03/31/2021	867		2021 March interest earned	0.17	742.26
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-171.33	570.93
	General Journal	04/30/2021	868		2021 April interest earned	0.06	570.99
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-1,222.77	-651.78
	General Journal	06/30/2021	888		2021 June wage/equip pay back	-179.57	-831.35
	General Journal	11/02/2021	917		JEB Industries-mowing expense	-300.00	-1,131.35
	General Journal	11/02/2021	918		Equipment expense fr JEB Indus	-277.97	-1,409.32
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-36.00	-1,445.32
					Total Thompson (Fort Gratiot)	-2,187.09	-1,445.32
Tinsman							-5,819.29
	General Journal	03/30/2021	865		2020 March wage/equip paybacl	-312.92	-6,132.21
	Deposit	04/08/2021		Deposit Advice	2020 Columbus Twp at large ass	604.69	-5,527.52
	General Journal	05/31/2021	871		2020 Drain special assessments	6,724.94	1,197.42
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,197.46
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,197.51
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-41.92	1,155.59
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,155.64
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,155.68
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,155.71
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,155.74
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,155.77
					Total Tinsman	6,975.06	1,155.77
Todd							-4,246.67
	Deposit	07/08/2021		Deposit Advice	Peters Bros Farm permit# 2021-	175.00	-4,071.67
	Check	08/04/2021	25021	Times Herald	Sec 197 DoR notice published-ir	-108.66	-4,180.33
	Check	10/01/2021	25095	Fahey Schultz Burzych Rhodes	Sec 197 legal-inv# 61258	-287.54	-4,467.87
	Check	10/01/2021	25114	Spicer Group	Sec 197 engineering-inv# 20931	-3,261.64	-7,729.51
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	603.39	-7,126.12

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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessı	8.24	-7,117.88
					Total Todd	-2,871.21	-7,117.88
Townline of Ira							139.08
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	127.08
	General Journal	01/31/2021	862		2021 Jan interest earned	0.03	127.11
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	127.14
	General Journal	03/31/2021	867		2021 March interest earned	0.03	127.17
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-120.90	6.27
	General Journal	05/28/2021	870		2021 May wage/equip pay back	-2,206.96	-2,200.69
	Deposit	09/09/2021		Deposit Advice	Verkeke Enterprises, permit# 20	10,711.87	8,511.18
	General Journal	09/30/2021	914		2021 Sept interest earned	0.30	8,511.48
	Check	10/28/2021	25147	Jensen Bridge & Supply Co	Culvert-inv# 85624	-10,711.66	-2,200.18
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	368.14	-1,832.04
	Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	85.55	-1,746.49
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assessı	6.18	-1,740.31
	Deposit	12/16/2021		Deposit Advice	2021 Ira Twp at large assessmeı	216.19	-1,524.12
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-1,152.27	-2,676.39
					Total Townline of Ira	-2,815.47	-2,676.39
Trott							645.14
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	645.28
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	645.41
	General Journal	03/31/2021	867		2021 March interest earned	0.15	645.56
	General Journal	04/30/2021	868		2021 April interest earned	0.07	645.63
	General Journal	05/31/2021	886		2021 May interest earned	0.02	645.65
	General Journal	06/30/2021	892		2021 June interest earned	0.02	645.67
	General Journal	07/30/2021	900		2021 July interest earned	0.03	645.70
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	645.73
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	645.75
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	645.77
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	645.79
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	645.81
					Total Trott	0.67	645.81
Troy							425.69
	General Journal	01/28/2021	858		2021 Jan wage/equip pay back	-12.00	413.69
	General Journal	01/31/2021	862		2021 Jan interest earned	0.09	413.78
	General Journal	02/26/2021	863		2021 Feb interest earned	0.08	413.86
	General Journal	03/31/2021	867		2021 March interest earned	0.09	413.95
	General Journal	04/30/2021	868		2021 April interest earned	0.04	413.99
	General Journal	05/31/2021	886		2021 May interest earned	0.02	414.01
	General Journal	06/30/2021	892		2021 June interest earned	0.01	414.02
	General Journal	07/30/2021	900		2021 July interest earned	0.02	414.04
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-111.27	302.77
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	302.78
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	302.79
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	302.80
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	302.81

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	302.82
					Total Troy	-122.87	302.82
Twenty-Fourth & Bancroft							-271.50
					Total Twenty-Fourth & Bancroft		-271.50
Vincent							2,998.41
	General Journal	01/31/2021	862		2021 Jan interest earned	0.67	2,999.08
	General Journal	02/26/2021	863		2021 Feb interest earned	0.61	2,999.69
	General Journal	03/31/2021	867		2021 March interest earned	0.68	3,000.37
	General Journal	04/30/2021	868		2021 April interest earned	0.32	3,000.69
	General Journal	05/31/2021	886		2021 May interest earned	0.12	3,000.81
	General Journal	06/30/2021	892		2021 June interest earned	0.11	3,000.92
	General Journal	07/30/2021	900		2021 July interest earned	0.12	3,001.04
	General Journal	08/31/2021	910		2021 Aug interest earned	0.12	3,001.16
	General Journal	09/30/2021	914		2021 Sept interest earned	0.11	3,001.27
	General Journal	10/31/2021	922		2021 Oct interest earned	0.08	3,001.35
	General Journal	11/30/2021	925		2021 Nov interest earned	0.08	3,001.43
	General Journal	12/31/2021	930		2021 Dec interest earned	0.08	3,001.51
					Total Vincent	3.10	3,001.51
Volmer, Branch & Ext							-2,057.93
	General Journal	04/29/2021	866		2021 April wages/equip pay bacl	-72.00	-2,129.93
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-384.92	-2,514.85
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-2,526.85
	Check	11/01/2021	25168	Right of Way Solutions LLC	Spraying-inv# 2680	-1,690.00	-4,216.85
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	525.00	-3,691.85
	Deposit	12/02/2021		Deposit Advice	2021 Casco Twp at large assess	462.00	-3,229.85
	Deposit	12/02/2021		Deposit Advice	2021 China Twp at large assess	462.00	-2,767.85
	Check	12/06/2021	25237	Tuzinowski Landscape Co.	Restoration-inv# 17267	-850.00	-3,617.85
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-12.00	-3,629.85
					Total Volmer, Branch & Ext	-1,571.92	-3,629.85
Wait							506.77
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	506.88
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	506.98
	General Journal	03/31/2021	867		2021 March interest earned	0.12	507.10
	General Journal	04/30/2021	868		2021 April interest earned	0.05	507.15
	General Journal	05/31/2021	886		2021 May interest earned	0.02	507.17
	General Journal	06/30/2021	892		2021 June interest earned	0.02	507.19
	General Journal	07/30/2021	900		2021 July interest earned	0.02	507.21
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	507.23
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	507.25
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	507.26
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	507.27
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	948.27
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	948.30
					Total Wait	441.53	948.30
Walters							1,043.64
	General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,043.87

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,044.08
	General Journal	03/31/2021	867		2021 March interest earned	0.24	1,044.32
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,044.43
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,044.47
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,044.51
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,044.55
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,044.59
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,044.63
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,044.66
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,044.69
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,044.72
					Total Walters	1.08	1,044.72
Warner							1,273.52
	General Journal	01/31/2021	862		2021 Jan interest earned	0.28	1,273.80
	General Journal	02/26/2021	863		2021 Feb interest earned	0.26	1,274.06
	General Journal	03/31/2021	867		2021 March interest earned	0.29	1,274.35
	General Journal	04/30/2021	868		2021 April interest earned	0.13	1,274.48
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,274.53
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,274.58
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,274.63
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,274.68
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,274.73
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,274.77
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,274.80
	Check	12/06/2021	25238	Tuzinowski Landscape Co.	Restoration-inv# 17279	-1,050.00	224.80
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-24.00	200.80
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	200.81
					Total Warner	-1,072.71	200.81
Weber							0.00
					Total Weber		0.00
Webster							-5,080.82
	General Journal	05/31/2021	871		2020 Drain special assessments	6,779.38	1,698.56
	General Journal	06/30/2021	892		2021 June interest earned	0.06	1,698.62
	General Journal	07/30/2021	900		2021 July interest earned	0.07	1,698.69
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	1,686.69
	General Journal	08/31/2021	910		2021 Aug interest earned	0.07	1,686.76
	General Journal	09/30/2021	914		2021 Sept interest earned	0.06	1,686.82
	General Journal	10/31/2021	922		2021 Oct interest earned	0.05	1,686.87
	General Journal	11/30/2021	925		2021 Nov interest earned	0.05	1,686.92
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,686.97
					Total Webster	6,767.79	1,686.97
Weese							1.85
	Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	220.50	222.35
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	222.36
					Total Weese	220.51	222.36
Weindl							334.03

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	01/31/2021	862		2021 Jan interest earned	0.07	334.10
	General Journal	02/26/2021	863		2021 Feb interest earned	0.07	334.17
	General Journal	03/31/2021	867		2021 March interest earned	0.08	334.25
	General Journal	04/30/2021	868		2021 April interest earned	0.04	334.29
	General Journal	05/31/2021	886		2021 May interest earned	0.01	334.30
	General Journal	06/30/2021	892		2021 June interest earned	0.01	334.31
	General Journal	07/30/2021	900		2021 July interest earned	0.01	334.32
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	334.33
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	334.34
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	334.35
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	334.36
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	334.37
					Total Weindl	0.34	334.37
Weitzig							-17,805.24
	Deposit	02/24/2021		Deposit Advice	2020 Mussey Twp at large asses	950.00	-16,855.24
	General Journal	05/31/2021	871		2020 Drain special assessments	8,015.33	-8,839.91
	Deposit	06/24/2021		Deposit Advice	Brian Gides 74-27-017-4001-25(	65.09	-8,774.82
	Deposit	11/18/2021		Deposit Advice	2021 Mussey Twp at large drain	950.00	-7,824.82
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	534.84	-7,289.98
					Total Weitzig	10,515.26	-7,289.98
Wendt							0.00
					Total Wendt		0.00
West Branch Baird							0.00
					Total West Branch Baird		0.00
West Marsh							1,147.19
	General Journal	01/31/2021	862		2021 Jan interest earned	0.26	1,147.45
	General Journal	02/26/2021	863		2021 Feb interest earned	0.23	1,147.68
	General Journal	03/31/2021	867		2021 March interest earned	0.26	1,147.94
	General Journal	04/30/2021	868		2021 April interest earned	0.12	1,148.06
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,148.10
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,148.14
	General Journal	07/30/2021	900		2021 July interest earned	0.05	1,148.19
	General Journal	08/31/2021	910		2021 Aug interest earned	0.05	1,148.24
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,148.28
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,148.31
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,148.34
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,148.37
					Total West Marsh	1.18	1,148.37
Westbrook							1,025.69
	General Journal	01/31/2021	862		2021 Jan interest earned	0.23	1,025.92
	General Journal	02/26/2021	863		2021 Feb interest earned	0.21	1,026.13
	General Journal	03/31/2021	867		2021 March interest earned	0.23	1,026.36
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,026.47
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,026.51
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,026.55
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,026.59
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,026.63

Drain Fund
As of December 31, 2021

	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,026.67
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,026.70
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-743.03	283.67
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	283.68
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	283.69
					Total Westbrook	-742.00	283.69
Westrick							87.45
	General Journal	01/31/2021	862		2021 Jan interest earned	0.02	87.47
	General Journal	02/26/2021	863		2021 Feb interest earned	0.02	87.49
	General Journal	03/31/2021	867		2021 March interest earned	0.02	87.51
	General Journal	04/30/2021	868		2021 April interest earned	0.01	87.52
					Total Westrick	0.07	87.52
Whackenbush							315.29
	General Journal	01/31/2021	862		2021 Jan interest earned	0.07	315.36
	General Journal	02/26/2021	863		2021 Feb interest earned	0.06	315.42
	General Journal	03/31/2021	867		2021 March interest earned	0.07	315.49
	General Journal	04/30/2021	868		2021 April interest earned	0.03	315.52
	General Journal	05/31/2021	886		2021 May interest earned	0.01	315.53
	General Journal	06/30/2021	892		2021 June interest earned	0.01	315.54
	General Journal	07/30/2021	900		2021 July interest earned	0.01	315.55
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	315.56
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	315.57
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	315.58
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	315.59
	General Journal	12/30/2021	929		2020 Dec wages/equip pay back	-29.92	285.67
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	285.68
					Total Whackenbush	-29.61	285.68
Whalen							757.25
	General Journal	01/31/2021	862		2021 Jan interest earned	0.17	757.42
	General Journal	02/26/2021	863		2021 Feb interest earned	0.15	757.57
	General Journal	03/31/2021	867		2021 March interest earned	0.17	757.74
	General Journal	04/30/2021	868		2021 April interest earned	0.08	757.82
	General Journal	05/31/2021	886		2021 May interest earned	0.03	757.85
	General Journal	06/30/2021	892		2021 June interest earned	0.03	757.88
	General Journal	07/30/2021	900		2021 July interest earned	0.03	757.91
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	757.94
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	757.97
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	757.99
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	758.01
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	758.03
					Total Whalen	0.78	758.03
Wheeler Rd							483.20
	General Journal	01/31/2021	862		2021 Jan interest earned	0.11	483.31
	General Journal	02/26/2021	863		2021 Feb interest earned	0.10	483.41
	General Journal	03/31/2021	867		2021 March interest earned	0.11	483.52
	General Journal	04/30/2021	868		2021 April interest earned	0.05	483.57

Drain Fund
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	Type	Date	Num	Name	Memo	Amount	Balance
	Deposit	05/27/2021		Deposit Advice	Ronald Weig 74-09-021-3001-05	175.00	658.57
	General Journal	05/31/2021	886		2021 May interest earned	0.03	658.60
	Deposit	06/24/2021		Deposit Advice	William Weig, permit# 2021-017	2,737.98	3,396.58
	General Journal	06/30/2021	892		2021 June interest earned	0.12	3,396.70
	General Journal	07/30/2021	900		2021 July interest earned	0.13	3,396.83
	Check	08/02/2021	24986	Jensen Bridge & Supply Co	Culvert-inv#80314	-2,737.98	658.85
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	658.88
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	658.90
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	658.92
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	658.94
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	658.96
					Total Wheeler Rd	175.76	658.96
White							-23,428.12
	Deposit	04/08/2021		Deposit Advice	2020 Emmett Twp at large asse	2,477.62	-20,950.50
	General Journal	05/31/2021	871		2020 Drain special assessments	21,479.09	528.59
	General Journal	06/30/2021	892		2021 June interest earned	0.02	528.61
	General Journal	07/29/2021	898		2021 July wages/equip pay back	-12.00	516.61
	General Journal	07/30/2021	900		2021 July interest earned	0.02	516.63
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	504.63
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	504.65
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	504.67
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	504.68
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	504.69
	General Journal	12/31/2021	930		2021 Dec interest earned	0.01	504.70
					Total White	23,932.82	504.70
Wilkins							611.78
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	611.92
	General Journal	02/26/2021	863		2021 Feb interest earned	0.12	612.04
	General Journal	03/31/2021	867		2021 March interest earned	0.14	612.18
	General Journal	04/30/2021	868		2021 April interest earned	0.06	612.24
	General Journal	05/31/2021	886		2021 May interest earned	0.02	612.26
	General Journal	06/30/2021	892		2021 June interest earned	0.02	612.28
	General Journal	07/30/2021	900		2021 July interest earned	0.02	612.30
	General Journal	08/31/2021	910		2021 Aug interest earned	0.02	612.32
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	612.34
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	612.36
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	612.38
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	612.40
					Total Wilkins	0.62	612.40
Willey IC							112.75
	General Journal	01/31/2021	862		2021 Jan interest earned	0.03	112.78
	General Journal	02/26/2021	863		2021 Feb interest earned	0.02	112.80
	General Journal	03/31/2021	867		2021 March interest earned	0.03	112.83
	Deposit	04/22/2021		Deposit Advice	2020 Greenwood Twp at large a	135.00	247.83
	General Journal	04/30/2021	868		2021 April interest earned	0.03	247.86
	General Journal	05/31/2021	871		2020 Drain special assessments	1,103.35	1,351.21
	General Journal	05/31/2021	886		2021 May interest earned	0.01	1,351.22

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Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2021	892		2021 June interest earned	0.05	1,351.27
General Journal	07/30/2021	900		2021 July interest earned	0.05	1,351.32
General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,351.38
General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,351.43
General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,351.47
Deposit	11/22/2021		Deposit	2021 County at large assessmer	148.62	1,500.09
General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,500.13
General Journal	12/31/2021	930		2021 Dec interest earned	0.04	1,500.17
				Total Willey IC	1,387.42	1,500.17
Willoughby-Toman IC						-76,400.40
Check	02/01/2021	24772	BMJ Engineers	Engineering-inv# 80778	-4,582.50	-80,982.90
Deposit	03/24/2021		Deposit Advice	2020 Lynn Twp at large assessn	1,854.03	-79,128.87
General Journal	05/31/2021	871		2020 Drain special assessments	16,030.57	-63,098.30
Check	06/01/2021	24915	Sanilac County Drain Commissio	Soil erosion permit	-272.60	-63,370.90
Check	06/02/2021	24916	BMJ Engineers	Engineering-inv# 81144	-1,632.06	-65,002.96
Deposit	06/24/2021		Deposit Advice	Sanilac Co cost share on project	16,173.46	-48,829.50
Check	07/06/2021	24961	Campbell Farm Tiling	Restoration work-inv# 1453	-1,383.46	-50,212.96
Deposit	08/26/2021		Deposit Advice	Lapeer County, cost share of prc	4,733.69	-45,479.27
Check	09/01/2021	25044	Dutch Excavating	Cleanout-final pay estimate	-74,608.00	-120,087.27
Deposit	11/22/2021		Deposit	2021 County at large assessmer	748.00	-119,339.27
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	441.00	-118,898.27
Deposit	12/09/2021		Deposit Advice	Atlantic Engineering Group-utility	175.00	-118,723.27
Deposit	12/16/2021		Deposit Advice	2021 Lynn Twp at large assessn	2,115.00	-116,608.27
				Total Willoughby-Toman IC	-40,207.87	-116,608.27
Wilson IC						980.11
General Journal	01/31/2021	862		2021 Jan interest earned	0.22	980.33
General Journal	02/26/2021	863		2021 Feb interest earned	0.20	980.53
General Journal	03/31/2021	867		2021 March interest earned	0.22	980.75
General Journal	04/30/2021	868		2021 April interest earned	0.10	980.85
General Journal	05/31/2021	886		2021 May interest earned	0.04	980.89
General Journal	06/30/2021	892		2021 June interest earned	0.04	980.93
General Journal	07/30/2021	900		2021 July interest earned	0.04	980.97
General Journal	08/31/2021	910		2021 Aug interest earned	0.04	981.01
General Journal	09/30/2021	914		2021 Sept interest earned	0.04	981.05
General Journal	10/31/2021	922		2021 Oct interest earned	0.03	981.08
General Journal	11/30/2021	925		2021 Nov interest earned	0.03	981.11
General Journal	12/31/2021	930		2021 Dec interest earned	0.03	981.14
				Total Wilson IC	1.03	981.14
Wixon						-37,864.01
General Journal	03/30/2021	865		2020 March equip payback	-9,086.81	-46,950.82
Check	04/01/2021	24833	Tom Ward & Sons, Inc	Transport excavator to site-inv#7	-385.00	-47,335.82
Check	04/01/2021	24845	Hard Rain Ecological, LLC	Cleanout-inv# 032121	-5,750.00	-53,085.82
Check	04/01/2021	24846	Right of Way Solutions LLC	Restoration-inv# 2658	-3,969.00	-57,054.82
Check	04/05/2021	24850	Tuzinowski Landscape Co.	Restoration-inv# 16502	-1,840.00	-58,894.82
Deposit	04/08/2021		Deposit Advice	2020 Grant Twp at large assessı	2,915.27	-55,979.55
Check	05/03/2021	24869	Gardner Contracting	Level spoils-inv# 8867	-1,300.00	-57,279.55
General Journal	05/31/2021	871		2020 Drain special assessments	35,374.15	-21,905.40

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-12.00	-21,917.40
	Deposit	11/10/2021		Deposit	2021 MDOT at large drain asses	144.03	-21,773.37
	Deposit	11/22/2021		Deposit	2021 County at large assessmer	1,236.36	-20,537.01
	General Journal	11/29/2021	923		2021 Nov wages/equip pay back	-12.00	-20,549.01
	Deposit	12/02/2021		Deposit Advice	2021 CSX Transportation at larg	30.16	-20,518.85
	Deposit	12/09/2021		Deposit Advice	2021 Burtchville Twp at large as	710.31	-19,808.54
	Deposit	12/09/2021		Deposit Advice	2021 Grant Twp at large assessı	1,589.69	-18,218.85
					Total Wixon	19,645.16	-18,218.85
Wolf							620.87
	General Journal	01/31/2021	862		2021 Jan interest earned	0.14	621.01
	General Journal	02/26/2021	863		2021 Feb interest earned	0.13	621.14
	General Journal	03/31/2021	867		2021 March interest earned	0.14	621.28
	General Journal	04/30/2021	868		2021 April interest earned	0.07	621.35
	General Journal	05/31/2021	886		2021 May interest earned	0.02	621.37
	General Journal	06/30/2021	892		2021 June interest earned	0.02	621.39
	General Journal	07/30/2021	900		2021 July interest earned	0.02	621.41
	General Journal	08/31/2021	910		2021 Aug interest earned	0.03	621.44
	General Journal	09/30/2021	914		2021 Sept interest earned	0.02	621.46
	General Journal	10/31/2021	922		2021 Oct interest earned	0.02	621.48
	General Journal	11/30/2021	925		2021 Nov interest earned	0.02	621.50
	General Journal	12/31/2021	930		2021 Dec interest earned	0.02	621.52
					Total Wolf	0.65	621.52
Wolf #2							1,063.50
	General Journal	01/31/2021	862		2021 Jan interest earned	0.24	1,063.74
	General Journal	02/26/2021	863		2021 Feb interest earned	0.22	1,063.96
	General Journal	03/31/2021	867		2021 March interest earned	0.24	1,064.20
	General Journal	04/30/2021	868		2021 April interest earned	0.11	1,064.31
	General Journal	05/31/2021	886		2021 May interest earned	0.04	1,064.35
	General Journal	06/30/2021	892		2021 June interest earned	0.04	1,064.39
	General Journal	07/30/2021	900		2021 July interest earned	0.04	1,064.43
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	1,064.47
	General Journal	09/30/2021	914		2021 Sept interest earned	0.04	1,064.51
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,064.54
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,064.57
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,064.60
					Total Wolf #2	1.10	1,064.60
Wolvin							315.77
	General Journal	01/31/2021	862		2021 Jan interest earned	0.07	315.84
	General Journal	02/26/2021	863		2021 Feb interest earned	0.06	315.90
	General Journal	03/31/2021	867		2021 March interest earned	0.07	315.97
	General Journal	04/30/2021	868		2021 April interest earned	0.03	316.00
	General Journal	05/31/2021	886		2021 May interest earned	0.01	316.01
	General Journal	06/30/2021	892		2021 June interest earned	0.01	316.02
	General Journal	07/30/2021	900		2021 July interest earned	0.01	316.03
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	316.04
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	316.05
	General Journal	10/31/2021	922		2021 Oct interest earned	0.01	316.06

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	Type	Date	Num	Name	Memo	Amount	Balance
	General Journal	11/30/2021	925		2021 Nov interest earned	0.01	316.07
	Check	12/01/2021	25215	Jason Sklba	2 beaver trappings-inv# 165611	-200.00	116.07
					Total Wolvin	-199.70	116.07
Wonderlic							-22.50
	General Journal	05/31/2021	871		2020 Drain special assessments	988.83	966.33
	General Journal	06/30/2021	892		2021 June interest earned	0.03	966.36
	General Journal	07/30/2021	900		2021 July interest earned	0.04	966.40
	General Journal	08/30/2021	909		2021 Aug wage & equip pay bac	-24.00	942.40
	General Journal	08/31/2021	910		2021 Aug interest earned	0.04	942.44
	General Journal	09/30/2021	914		2021 Sept interest earned	0.03	942.47
	Deposit	10/07/2021		Deposit Advice	Gravel Pros, 1187 Parks, Wales	175.00	1,117.47
	General Journal	10/31/2021	922		2021 Oct interest earned	0.03	1,117.50
	General Journal	11/30/2021	925		2021 Nov interest earned	0.03	1,117.53
	General Journal	12/31/2021	930		2021 Dec interest earned	0.03	1,117.56
					Total Wonderlic	1,140.06	1,117.56
Yankee							1,436.74
	General Journal	01/31/2021	862		2021 Jan interest earned	0.32	1,437.06
	General Journal	02/26/2021	863		2021 Feb interest earned	0.29	1,437.35
	General Journal	03/31/2021	867		2021 March interest earned	0.33	1,437.68
	General Journal	04/30/2021	868		2021 April interest earned	0.15	1,437.83
	General Journal	05/31/2021	886		2021 May interest earned	0.05	1,437.88
	General Journal	06/30/2021	892		2021 June interest earned	0.05	1,437.93
	General Journal	07/30/2021	900		2021 July interest earned	0.01	1,437.94
	General Journal	08/31/2021	910		2021 Aug interest earned	0.06	1,438.00
	General Journal	09/30/2021	914		2021 Sept interest earned	0.05	1,438.05
	General Journal	10/31/2021	922		2021 Oct interest earned	0.04	1,438.09
	General Journal	11/30/2021	925		2021 Nov interest earned	0.04	1,438.13
	General Journal	12/31/2021	930		2021 Dec interest earned	0.05	1,438.18
					Total Yankee	1.44	1,438.18
Youngs							164.33
	General Journal	01/31/2021	862		2021 Jan interest earned	0.04	164.37
	General Journal	02/26/2021	863		2021 Feb interest earned	0.03	164.40
	General Journal	03/31/2021	867		2021 March interest earned	0.08	164.48
	General Journal	04/30/2021	868		2021 April interest earned	0.06	164.54
	General Journal	05/31/2021	886		2021 May interest earned	0.01	164.55
	General Journal	06/30/2021	892		2021 June interest earned	0.03	164.58
	General Journal	07/30/2021	900		2021 July interest earned	0.01	164.59
	General Journal	08/31/2021	910		2021 Aug interest earned	0.01	164.60
	General Journal	09/30/2021	914		2021 Sept interest earned	0.01	164.61
					Total Youngs	0.28	164.61

2021 COUNTY-AT-LARGE DRAIN ASSESSMENTS

DRAIN	AMOUNT
ALDER DRAIN	$ 336.08
ALPINE AND BR DRAIN	235.69
APPLY DRAIN	124.32
BARRINGER DRAIN	5,010.76
BAY DRAIN	329.76
BELLE RIVER IC DRAIN	3,134.48
BIG HAND DRAIN	346.07
BLACK RIVER IC DRAIN	16.73
BRACE & EXT DRAIN	400.00
BRANDYWINE DRAIN	789.58
BLUE RIVER GARDENS DRAIN	11,418.70
BUNCE CREEK & HUFFMAN DRAIN	40,062.20
CASCO DRAIN	794.62
CHARTIER DRAIN	718.45
COX-DOTY BR & STEIN DRAIN	43,166.42
DILWORTH DRAIN	1,120.47
DOE CREEK DRAIN	431.81
DOWLING DRAIN	416.69
ESCHENBURG DRAIN	615.60
EVES DRAIN	4,227.40
FITTEN DRAIN	2,516.93
FRASER DRAIN	849.05
FUESLEIN & BRS DRAIN	8,773.60
GOSSMAN DRAIN	46,710.18
GREEN DRAIN	51,790.44
GROSMEYER DRAIN	3,083.59
HARRIS DRAIN	490.00
HILL DRAIN	718.40
HOLLAND DRAIN	29,473.46
HOPPS & BR DRAIN	442.42
JOHNSON DRAIN	587.54
KAUFMAN DRAIN	617.39
KIMBALL DRAIN	435.60
KING DRAIN	183.11
KINGSLEY DRAIN	545.77
KOLB DRAIN	400.10
LESTER-BAMMEL DRAIN	21,770.16
LINDSAY DRAIN	361.01
LIVERANCE DRAIN	922.72
LIVERGOOD IC DRAIN	235.30

DRAIN	AMOUNT
MACKLEY DRAIN	$ 1,288.53
MACOMB DRAIN	5,767.58
MARINE CITY DRAIN	11,357.20
MCLAREN POPPLEWELL DRAIN	321.58
MELDRUM DRAIN	15,588.82
MIDDLETON DRAIN	1,172.91
MOORE CREEK BRS DRAIN	579.16
MUDCAT & STATE IC DRAIN	294.78
MUELLER FARMS STORM SEWER DRAIN	1,270.91
NEATON DRAIN	164.35
NEIL DRAIN	261.17
NUMBER 202 DRAIN	7,311.18
NUMBER 203 DRAIN	496.14
NUMBER 211, AVOCA WWTP	20,287.42
OAKWOOD STORM SEWER DRAIN	840.00
O'LOUGHLIN DRAIN	221.48
PARKS DRAIN	192.87
PEARL BEACH DRAIN	122.77
PELTON DRAIN	50,096.25
PELTON DRAIN, MAINTENANCE	3,505.85
PINE R, S BR, WWT	18,817.57
PINE R, S BR, WWT, DEFICIT	4,749.55
PINE R, S BR, WWT, MAINTENANCE	3,308.18
PLUM CREEK DRAIN	1,106.70
POTTER DRAIN	103.23
RAILROAD DRAIN	21,060.61
ROBERTSON IC DRAIN	345.94
SCHNEIDER (CHINA) DRAIN	138.25
SECTION 2 (GRANT) DRAIN	191.28
SECTION 24 (CASCO) DRAIN	325.54
SHARRARD-BURGESS DRAIN	199.25
SHEA DRAIN	9,711.44
SHELDON DRAIN	316.07
SPARLINGVILLE DRAIN	176.53
SPROTBERRY DRAIN	893.89
ST. EDWARD'S DRAIN	351.22
STATE ROAD DRAIN	11,163.77
STOCKS CREEK DRAIN	60,565.85
SULLIVAN DRAIN	3,426.30
THOMPSON (BROCKWAY) DRAIN	678.33

2021 COUNTY-AT-LARGE DRAIN ASSESSMENTS

DRAIN	AMOUNT
TODD DRAIN	$ 603.39
TOWNLINE IRA DRAIN	368.14
VOLMER DRAIN	525.00
WEITZIG DRAIN	534.84

DRAIN	AMOUNT
WILLEY IC DRAIN	$ 148.62
WILLOUGHBY-TOMAN IC DRAIN	748.00
WIXON DRAIN	1,236.36
TOTAL	$ 547,537.40

2021 DRAIN ASSESSEMENTS

ALDER DRAIN			
	Year 2 OF 2	Percent	Assessment
MUSSEY TWP At-Large		9.35	$701.24
MUSSEY TWP Lands		61.04	$4,362.90
VILLAGE OF CAPAC At-Large		0.65	$48.75
VILLAGE OF CAPAC Lands		6.00	$450.13
MDOT At-Large		18.48	$0.00
ST CLAIR COUNTY At-Large		4.48	$336.08
	Project Totals:	100.00	$5,899.10
ALPINE & BR DRAIN			
	Year 1 1	Percent	Assessment
COLUMBUS TWP At-Large		2.56	$100.71
COLUMBUS TWP Lands		17.50	$688.03
ST CLAIR TWP At-Large		1.65	$65.03
ST CLAIR TWP Lands		16.35	$642.70
WALES TWP At-Large		5.78	$227.43
WALES TWP Lands		49.00	$1,926.46
RAILROAD At-Large		1.16	$45.60
ST CLAIR COUNTY At-Large		5.99	$235.69
	Project Totals:	100.00	$3,931.65
APPLY DRAIN			
	Year 1 OF 1	Percent	Assessment
RILEY TWP At-Large		10.00	$380.00
RILEY TWP Lands		83.73	$3,181.64
MDOT At-Large		3.00	$114.04
ST CLAIR COUNTY At-Large		3.27	$124.32
	Project Totals:	100.00	$3,800.00
BARRINGER DRAIN			
	Year 10 OF 15	Percent	Assessment
COLUMBUS TWP At-Large		1.50	$0.00
COLUMBUS TWP Lands		1.45	$330.64
ST CLAIR TWP At-Large		25.00	$0.00
ST CLAIR TWP Lands		55.39	$14,213.94
MDOT At-Large		4.66	$0.00
ST CLAIR COUNTY At-Large		12.00	$5,010.76
	Project Totals:	100.00	$19,555.34
BAY DRAIN			
	Year 1 OF 1	Percent	Assessment
IRA TWP At-Large		10.00	$1,050.00
IRA TWP Lands		86.15	$9,045.64
MDOT At-Large		0.71	$74.60
ST CLAIR COUNTY At-Large		3.14	$329.76
	Project Totals:	100.00	$10,500.00

2021 DRAIN ASSESSEMENTS

BELLE RIVER IC DRAIN			
	Year 1 OF 4	Percent	Assessment
BERLIN TWP At-Large		7.63	$4,793.77
BERLIN TWP Lands		62.69	$39,412.70
MUSSEY TWP At-Large		2.29	$1,437.50
MUSSEY TWP Lands		17.48	$10,988.10
VILLAGE OF CAPAC At-Large		0.09	$55.62
VILLAGE OF CAPAC Lands		1.38	$864.47
MDOT At-Large		3.26	$2,049.52
RAILROAD At-Large		0.21	$133.88
ST CLAIR COUNTY At-Large		4.99	$3,134.48
	Project Totals:	100.00	$62,870.04
BIG HAND DRAIN			
	Year 1 OF 1	Percent	Assessment
COLUMBUS TWP At-Large		6.32	$599.99
COLUMBUS TWP Lands		51.49	$4,891.65
ST CLAIR TWP At-Large		3.68	$350.01
ST CLAIR TWP Lands		34.87	$3,312.28
ST CLAIR COUNTY At-Large		3.64	$346.07
	Project Totals:	100.00	$9,500.00
BLACK RIVER IC DRAIN			
	Year 2 OF 2	Percent	Assessment
LYNN TWP At-Large		10.00	$49.50
LYNN TWP Lands		86.62	$428.73
ST CLAIR COUNTY At-Large		3.38	$16.73
	Project Totals:	100.00	$494.96
BRACE & EXT DRAIN			
	Year 1 OF 1	Percent	Assessment
CLYDE TWP At-Large		15.00	$300.00
CLYDE TWP Lands		37.95	$675.90
FORT GRATIOT TWP At-Large		12.00	$240.00
FORT GRATIOT TWP Lands		15.05	$301.00
ST CLAIR COUNTY At-Large		20.00	$400.00
	Project Totals:	100.00	$2,000.00
BRANDYWINE DRAIN			
	Year 1 OF 1	Percent	Assessment
MARYSVILLE At-Large		1.60	$239.83
MARYSVILLE Lands		17.74	$2,661.15
ST CLAIR TWP At-Large		8.40	$1,260.17
ST CLAIR TWP Lands		61.93	$9,289.56
MDOT At-Large		1.47	$220.43
RAILROAD At-Large		3.60	$539.28

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		5.26	$789.58
	Project Totals:	100.00	$15,000.00
BLUE RIVER GARDENS DRAIN			
	Year 15 OF 20	Percent	Assessment
ST CLAIR TWP At-Large		27.50	$0.00
ST CLAIR TWP Lands		40.68	$13,688.83
MDOT At-Large		13.55	$0.00
ST CLAIR COUNTY At-Large		18.28	$11,418.70
	Project Totals:	100.00	$25,107.53
BUNCE CREEK & HUFFMAN DRAIN			
	Year 13 OF 20	Percent	Assessment
MARYSVILLE At-Large		15.08	$0.00
MARYSVILLE Lands		12.40	$0.00
PORT HURON CITY Lands		0.05	$175.09
KIMBALL TWP At-Large		3.45	$17,023.36
KIMBALL TWP Lands		26.86	$88,885.44
PORT HURON TWP At-Large		8.47	$41,793.55
PORT HURON TWP Lands		20.67	$69,292.31
MDOT At-Large		3.01	$0.00
RAILROAD At-Large		1.87	$0.00
ST CLAIR COUNTY At-Large		8.15	$40,062.20
	Project Totals:	100.00	$257,231.95
CASCO DRAIN			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		15.00	$1,191.93
CASCO TWP Lands		66.22	$5,262.37
CHINA TWP Lands		7.53	$597.98
MDOT At-Large		1.25	$99.33
ST CLAIR COUNTY At-Large		10.00	$794.62
	Project Totals:	100.00	$7,946.23
CHARTIER DRAIN			
	Year 1 OF 2	Percent	Assessment
COLUMBUS TWP At-Large		8.71	$748.08
COLUMBUS TWP Lands		71.00	$6,101.14
ST CLAIR TWP At-Large		1.29	$111.15
ST CLAIR TWP Lands		10.63	$913.74
ST CLAIR COUNTY At-Large		8.36	$718.45
	Project Totals:	100.00	$8,592.56
COX -DOTY BRANCH & STEIN DRAIN			
	Year 12 OF 20	Percent	Assessment
BERLIN TWP At-Large		0.42	$573.62
BERLIN TWP Lands		1.65	$698.68

2021 DRAIN ASSESSEMENTS

EMMETT TWP At-Large		2.85	$3,943.95
EMMETT TWP Lands		13.49	$13,560.54
MUSSEY TWP At-Large		5.09	$0.00
MUSSEY TWP Lands		30.40	$29,016.17
RILEY TWP At-Large		0.64	$884.33
RILEY TWP Lands		0.96	$737.93
VILLAGE OF CAPAC At-Large		0.99	$1,367.95
VILLAGE OF CAPAC Lands		4.62	$4,079.48
MDOT At-Large		4.65	$0.00
RAILROAD At-Large		3.00	$0.00
ST CLAIR COUNTY At-Large		31.24	$43,166.42
	Project Totals:	100.00	$98,029.07
DILWORTH DRAIN			
	Year 2 OF 2	Percent	Assessment
COLUMBUS TWP At-Large		9.22	$1,073.88
COLUMBUS TWP Lands		74.93	$8,575.98
WALES TWP At-Large		0.78	$90.43
WALES TWP Lands		5.45	$634.04
ST CLAIR COUNTY At-Large		9.62	$1,120.47
	Project Totals:	100.00	$11,494.80
DOE CREEK DRAIN			
	Year 1 OF 1	Percent	Assessment
CLYDE TWP At-Large		6.00	$256.84
CLYDE TWP Lands		34.97	$1,497.03
FORT GRATIOT TWP At-Large		18.00	$770.51
FORT GRATIOT TWP Lands		30.44	$1,303.03
MDOT At-Large		0.50	$21.40
ST CLAIR COUNTY At-Large		10.09	$431.81
	Project Totals:	100.00	$4,280.62
DOWLING DRAIN			
	Year 2 OF 2	Percent	Assessment
LYNN TWP At-Large		7.97	$657.25
LYNN TWP Lands		64.64	$5,112.75
MUSSEY TWP At-Large		2.03	$167.75
MUSSEY TWP Lands		20.31	$1,525.17
ST CLAIR COUNTY At-Large		5.05	$416.69
	Project Totals:	100.00	$7,879.61
ESCHENBURG DRAIN			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		30.00	$900.00
CASCO TWP Lands		20.03	$600.92
CHINA TWP At-Large		20.00	$600.00
CHINA TWP Lands		9.45	$283.48

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		20.52	$615.60
	Project Totals:	100.00	$3,000.00
EVES DRAIN			
	Year 1 OF 1	Percent	Assessment
YALE At-Large		0.00	$1.31
YALE Lands		0.00	$0.00
BROCKWAY TWP At-Large		1.05	$879.02
BROCKWAY TWP Lands		8.68	$7,246.78
GREENWOOD TWP At-Large		8.95	$7,469.67
GREENWOOD TWP Lands		76.03	$63,480.95
MDOT At-Large		0.23	$194.87
ST CLAIR COUNTY At-Large		5.06	$4,227.40
	Project Totals:	100.00	$83,500.00
FITTEN DRAIN			
	Year 2 OF 2	Percent	Assessment
CHINA TWP At-Large		25.00	$2,516.93
CHINA TWP Lands		50.00	$4,742.48
ST CLAIR COUNTY At-Large		25.00	$2,516.93
	Project Totals:	100.00	$9,776.34
FORREST MANOR SS DRAIN			
	Year 6 OF 30	Percent	Assessment
FORT GRATIOT TWP At-Large		20.00	$39,050.36
FORT GRATIOT TWP Lands		58.41	$92,104.43
MDOT At-Large		21.59	$0.00
	Project Totals:	100.00	$131,154.79
FRASER DRAIN			
	Year 1 OF 2	Percent	Assessment
LYNN TWP At-Large		10.00	$1,545.29
LYNN TWP Lands		84.51	$13,058.72
ST CLAIR COUNTY At-Large		5.49	$849.05
	Project Totals:	100.00	$15,453.06
FUESLEIN & BRANCHES DRAIN			
	Year 8 OF 10	Percent	Assessment
GREENWOOD TWP At-Large		30.00	$0.00
GREENWOOD TWP Lands		40.00	$8,181.68
ST CLAIR COUNTY At-Large		30.00	$8,773.60
	Project Totals:	100.00	$16,955.28
GOSSMAN DRAIN			
	Year 10 OF 15	Percent	Assessment
FORT GRATIOT TWP At-Large		20.45	$33,334.01
FORT GRATIOT TWP Lands		50.90	$47,250.14

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		28.65	$46,710.18
	Project Totals:	100.00	$127,294.33
GREEN DRAIN			
	Year 4 OF 20	Percent	Assessment
RILEY TWP At-Large		3.00	$4,401.45
RILEY TWP Lands		21.97	$28,211.16
WALES TWP At-Large		12.00	$0.00
WALES TWP Lands		26.70	$29,470.26
MDOT At-Large		1.03	$0.00
ST CLAIR COUNTY At-Large		35.30	$51,790.44
	Project Totals:	100.00	$113,873.31
GROSMEYER DRAIN			
	Year 2 OF 2	Percent	Assessment
CHINA TWP At-Large		17.69	$3,636.78
CHINA TWP Lands		40.76	$8,318.85
ST CLAIR TWP At-Large		7.31	$1,502.53
ST CLAIR TWP Lands		19.24	$3,849.68
ST CLAIR COUNTY At-Large		15.00	$3,083.59
	Project Totals:	100.00	$20,391.43
HARRIS DRAIN			
	Year 1 OF 1	Percent	Assessment
CHINA TWP At-Large		25.30	$506.00
CHINA TWP Lands		50.20	$1,004.00
ST CLAIR COUNTY At-Large		24.50	$490.00
	Project Totals:	100.00	$2,000.00
HILL DRAIN			
	Year 1 OF 1	Percent	Assessment
GREENWOOD TWP At-Large		5.37	$775.61
GREENWOOD TWP Lands		43.09	$6,223.07
KENOCKEE TWP At-Large		4.63	$668.54
KENOCKEE TWP Lands		41.93	$6,055.89
ST CLAIR COUNTY At-Large		4.97	$718.40
	Project Totals:	100.00	$14,441.51
HOLLAND DRAIN			
	Year 1 OF 15	Percent	Assessment
COLUMBUS TWP At-Large		10.00	$0.00
COLUMBUS TWP Lands		25.13	$27,730.16
ST CLAIR TWP At-Large		8.00	$9,431.51
ST CLAIR TWP Lands		19.98	$26,586.32
WALES TWP At-Large		2.00	$2,357.88
WALES TWP Lands		9.41	$10,667.25
RAILROAD At-Large		0.48	$563.52

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		25.00	$29,473.46
	Project Totals:	100.00	$106,810.10
HOPPS & BRANCH DRAIN			
	Year 1 OF 1	Percent	Assessment
PORT HURON TWP At-Large		10.00	$419.36
PORT HURON TWP Lands		48.68	$2,041.42
MDOT At-Large		30.77	$1,290.42
ST CLAIR COUNTY At-Large		10.55	$442.42
	Project Totals:	100.00	$4,193.62
JOHNSON DRAIN			
	Year 1 OF 1	Percent	Assessment
KENOCKEE TWP At-Large		10.00	$971.72
KENOCKEE TWP Lands		83.95	$8,157.97
ST CLAIR COUNTY At-Large		6.05	$587.54
	Project Totals:	100.00	$9,717.23
KAUFMAN DRAIN			
	Year 1 OF 1	Percent	Assessment
BROCKWAY TWP At-Large		0.02	$2.47
BROCKWAY TWP Lands		0.47	$58.66
EMMETT TWP At-Large		0.61	$75.79
EMMETT TWP Lands		6.92	$860.32
LYNN TWP At-Large		4.64	$577.26
LYNN TWP Lands		34.89	$4,337.00
MUSSEY TWP At-Large		4.73	$587.53
MUSSEY TWP Lands		42.75	$5,314.15
ST CLAIR COUNTY At-Large		4.97	$617.39
	Project Totals:	100.00	$12,430.57
KIMBALL DRAIN			
	Year 2 OF 2	Percent	Assessment
BERLIN TWP At-Large		10.00	$407.42
BERLIN TWP Lands		79.31	$3,231.11
ST CLAIR COUNTY At-Large		10.69	$435.60
	Project Totals:	100.00	$4,074.13
KING DRAIN			
	Year 1 OF 1	Percent	Assessment
GRANT TWP At-Large		1.71	$51.29
GRANT TWP Lands		17.96	$538.77
GREENWOOD TWP At-Large		8.29	$248.71
GREENWOOD TWP Lands		65.94	$1,978.12
ST CLAIR COUNTY At-Large		6.10	$183.11
	Project Totals:	100.00	$3,000.00

2021 DRAIN ASSESSEMENTS

KINGSLEY DRAIN			
	Year 1 OF 1	Percent	Assessment
CLYDE TWP At-Large		2.06	$133.69
CLYDE TWP Lands		16.11	$1,047.45
GRANT TWP At-Large		2.13	$138.50
GRANT TWP Lands		17.99	$1,169.23
GREENWOOD TWP At-Large		4.14	$268.87
GREENWOOD TWP Lands		28.13	$1,828.14
KENOCKEE TWP At-Large		1.68	$108.94
KENOCKEE TWP Lands		19.38	$1,259.41
ST CLAIR COUNTY At-Large		8.40	$545.77
	Project Totals:	100.00	$6,500.00
KOLB DRAIN			
	Year 2 OF 2	Percent	Assessment
LYNN TWP At-Large		1.41	$65.64
LYNN TWP Lands		8.37	$313.68
MUSSEY TWP At-Large		8.59	$400.05
MUSSEY TWP Lands		73.04	$3,321.97
ST CLAIR COUNTY At-Large		8.59	$400.10
	Project Totals:	100.00	$4,501.44
LAKELAND DRAIN			
	Year 8 OF 10	Percent	Assessment
BURTCHVILLE TWP At-Large		33.00	$28,719.34
BURTCHVILLE TWP Lands		52.81	$29,047.48
MDOT At-Large		14.19	$0.00
ST CLAIR COUNTY At-Large		0.00	$0.00
	Project Totals:	100.00	$57,766.82
LESTER-BAMMEL DRAIN			
	Year 7 OF 15	Percent	Assessment
MARINE CITY At-Large		6.06	$5,279.11
MARINE CITY Lands		11.01	$7,979.34
COTTRELLVILLE TWP At-Large		18.44	$16,054.29
COTTRELLVILLE TWP Lands		38.03	$32,508.07
MDOT At-Large		1.46	$0.00
ST CLAIR COUNTY At-Large		25.00	$21,770.16
	Project Totals:	100.00	$83,590.97
LINDSAY DRAIN			
	Year 2 OF 2	Percent	Assessment
KENOCKEE TWP At-Large		10.00	$849.37
KENOCKEE TWP Lands		85.75	$7,201.83
ST CLAIR COUNTY At-Large		4.25	$361.01
	Project Totals:	100.00	$8,412.21

2021 DRAIN ASSESSEMENTS

LIVERANCE DRAIN			
	Year 1 OF 1	Percent	Assessment
COLUMBUS TWP At-Large		5.00	$477.11
COLUMBUS TWP Lands		1.83	$174.89
KIMBALL TWP At-Large		10.00	$954.21
KIMBALL TWP Lands		8.10	$773.21
ST CLAIR TWP At-Large		5.00	$477.11
ST CLAIR TWP Lands		4.02	$383.44
WALES TWP At-Large		18.00	$1,717.58
WALES TWP Lands		28.78	$2,745.79
RAILROAD At-Large		9.60	$916.04
ST CLAIR COUNTY At-Large		9.67	$922.72
	Project Totals:	100.00	$9,542.10
LIVERGOOD IC DRAIN			
	Year 1 OF 1	Percent	Assessment
YALE At-Large		0.40	$19.97
YALE Lands		4.93	$244.18
BROCKWAY TWP At-Large		3.50	$173.33
BROCKWAY TWP Lands		31.06	$1,537.36
GREENWOOD TWP At-Large		6.10	$301.70
GREENWOOD TWP Lands		49.02	$2,426.28
MDOT At-Large		0.24	$11.88
ST CLAIR COUNTY At-Large		4.75	$235.30
	Project Totals:	100.00	$4,950.00
MACKLEY DRAIN			
	Year 1 OF 1	Percent	Assessment
COLUMBUS TWP At-Large		7.35	$2,020.12
COLUMBUS TWP Lands		65.92	$18,128.25
ST CLAIR TWP At-Large		2.65	$729.88
ST CLAIR TWP Lands		19.39	$5,333.22
ST CLAIR COUNTY At-Large		4.69	$1,288.53
	Project Totals:	100.00	$27,500.00
MACOMB DRAIN			
	Year 6 OF 10	Percent	Assessment
CLAY TWP At-Large		14.51	$4,027.32
CLAY TWP Lands		64.71	$13,324.98
ST CLAIR COUNTY At-Large		20.78	$5,767.58
	Project Totals:	100.00	$23,119.88
MARINE CITY DRAIN			
	Year 6 OF 10	Percent	Assessment
ALGONAC At-Large		1.00	$1,136.30
ALGONAC Lands		2.28	$2,019.92
CLAY TWP At-Large		5.00	$5,681.47

2021 DRAIN ASSESSEMENTS

CLAY TWP Lands		11.71	$11,683.19
COTTRELLVILLE TWP At-Large		14.00	$15,908.11
COTTRELLVILLE TWP Lands		56.00	$55,266.58
MDOT At-Large		0.01	$0.00
ST CLAIR COUNTY At-Large		10.00	$11,357.20
	Project Totals:	100.00	$103,077.88
MCLAREN & POPPLEWELL BR OF PINE RIVER DRAIN			
	Year 1 OF 1	Percent	Assessment
EMMETT TWP At-Large		10.00	$700.00
EMMETT TWP Lands		85.41	$5,878.03
ST CLAIR COUNTY At-Large		4.59	$321.58
	Project Totals:	100.00	$6,899.61
MELDRUM DRAIN			
	Year 5 OF 10	Percent	Assessment
CASCO TWP At-Large		15.00	$0.00
CASCO TWP Lands		62.93	$43,925.38
IRA TWP At-Large		1.11	$1,153.57
IRA TWP Lands		1.57	$1,440.06
MDOT At-Large		4.39	$0.00
ST CLAIR COUNTY At-Large		15.00	$15,588.82
	Project Totals:	100.00	$62,107.83
MIDDLETON DRAIN			
	Year 1 OF 1	Percent	Assessment
BROCKWAY TWP At-Large		10.00	$2,125.37
BROCKWAY TWP Lands		84.48	$17,955.39
ST CLAIR COUNTY At-Large		5.52	$1,172.91
	Project Totals:	100.00	$21,253.67
MOORE CREEK BRS DRAIN			
	Year 1 OF 1	Percent	Assessment
RILEY TWP At-Large		5.57	$645.79
RILEY TWP Lands		43.79	$5,075.52
WALES TWP At-Large		4.43	$513.39
WALES TWP Lands		37.00	$4,289.46
MDOT At-Large		4.21	$488.44
ST CLAIR COUNTY At-Large		5.00	$579.16
	Project Totals:	100.00	$11,591.76
MUDCAT & STATE IC DRAIN			
	Year 1 OF 2	Percent	Assessment
MUSSEY TWP At-Large		10.00	$528.75
MUSSEY TWP Lands		84.43	$4,464.39
ST CLAIR COUNTY At-Large		5.58	$294.78
	Project Totals:	100.00	$5,287.92

2021 DRAIN ASSESSEMENTS

MUELLER FARMS SS DRAIN			
	Year 1 OF 1	Percent	Assessment
PORT HURON TWP At-Large		30.00	$1,525.09
PORT HURON TWP Lands		45.00	$2,287.63
ST CLAIR COUNTY At-Large		25.00	$1,270.91
	Project Totals:	100.00	$5,083.63
NEATON DRAIN			
	Year 1 OF 1	Percent	Assessment
KENOCKEE TWP At-Large		7.43	$180.68
KENOCKEE TWP Lands		65.82	$1,600.67
WALES TWP At-Large		2.57	$62.52
WALES TWP Lands		16.92	$411.58
RAILROAD At-Large		0.50	$12.19
ST CLAIR COUNTY At-Large		6.76	$164.35
	Project Totals:	100.00	$2,431.99
NEIL DRAIN			
	Year 1 OF 1	Percent	Assessment
GRANT TWP At-Large		4.24	$148.47
GRANT TWP Lands		35.83	$1,254.14
GREENWOOD TWP At-Large		5.76	$201.53
GREENWOOD TWP Lands		46.71	$1,634.69
ST CLAIR COUNTY At-Large		7.46	$261.17
	Project Totals:	100.00	$3,500.00
NUMBER 202 DRAIN			
	Year 1 OF 4	Percent	Assessment
CLYDE TWP At-Large		0.07	$26.79
CLYDE TWP Lands		0.63	$228.70
KIMBALL TWP At-Large		15.00	$5,483.38
KIMBALL TWP Lands		50.38	$18,193.38
MDOT At-Large		11.94	$4,364.50
RAILROAD At-Large		1.98	$723.43
ST CLAIR COUNTY At-Large		20.00	$7,311.18
	Project Totals:	100.00	$36,331.36
NUMBER 203 DRAIN			
	Year 1 OF 1	Percent	Assessment
WALES TWP At-Large		10.00	$802.98
WALES TWP Lands		83.82	$6,730.68
ST CLAIR COUNTY At-Large		6.18	$496.14
	Project Totals:	100.00	$8,029.80
NUMBER 211, AVOCA WWTP			
	Year 13 OF 30	Percent	Assessment

2021 DRAIN ASSESSEMENTS

KENOCKEE TWP At-Large		15.00	$14,491.02
KENOCKEE TWP Lands		63.12	$51,765.97
MDOT At-Large		0.07	$0.00
ST CLAIR COUNTY At-Large		21.81	$20,287.42
	Project Totals:	100.00	$86,544.41
NUMBER 211, AVOCA WWTP-MAINTENANCE			
	Year 1 OF 1	Percent	Assessment
KENOCKEE TWP Lands		100.00	$30,000.00
	Project Totals:	100.00	$30,000.00
O'LOUGHLIN DRAIN			
	Year 1 OF 1	Percent	Assessment
KENOCKEE TWP At-Large		10.00	$471.26
KENOCKEE TWP Lands		85.30	$4,019.81
ST CLAIR COUNTY At-Large		4.70	$221.48
	Project Totals:	100.00	$4,712.55
OAKWOOD SS DRAIN			
	Year 1 OF 1	Percent	Assessment
PORT HURON TWP At-Large		21.00	$840.00
PORT HURON TWP Lands		58.00	$2,320.00
ST CLAIR COUNTY At-Large		21.00	$840.00
	Project Totals:	100.00	$4,000.00
PARKS DRAIN			
	Year 1 OF 1	Percent	Assessment
BERLIN TWP At-Large		33.18	$192.87
BERLIN TWP Lands		33.64	$195.54
ST CLAIR COUNTY At-Large		33.18	$192.87
	Project Totals:	100.00	$581.28
PEARL BEACH DRAIN			
	Year 1 OF 1	Percent	Assessment
CLAY TWP At-Large		10.00	$151.34
CLAY TWP Lands		81.18	$1,228.59
MDOT At-Large		0.71	$10.68
ST CLAIR COUNTY At-Large		8.11	$122.77
	Project Totals:	100.00	$1,513.38
PELTON DRAIN			
	Year 11 OF 20	Percent	Assessment
CASCO TWP At-Large		12.79	$0.00
CASCO TWP Lands		11.08	$7,031.83
IRA TWP At-Large		13.21	$13,235.43
IRA TWP Lands		12.12	$7,799.19
MDOT At-Large		0.80	$0.00

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		50.00	$50,096.25
	Project Totals:	100.00	$78,162.70
PELTON DRAIN MAINTENANCE			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		12.79	$896.80
CASCO TWP Lands		11.08	$776.78
IRA TWP At-Large		13.21	$926.24
IRA TWP Lands		12.12	$849.93
MDOT At-Large		0.80	$56.09
ST CLAIR COUNTY At-Large		50.00	$3,505.85
	Project Totals:	100.00	$7,011.69
PINE R, S BR, WWT MAINTENANCE			
	Year 1 OF 1	Percent	Assessment
VILLAGE OF EMMETT At-Large		0.94	$290.87
VILLAGE OF EMMETT Lands		88.39	$27,400.95
ST CLAIR COUNTY At-Large		10.67	$3,308.18
	Project Totals:	100.00	$31,000.00
PINE R, S BR, WWT			
	Year 14 OF 20	Percent	Assessment
VILLAGE OF EMMETT At-Large		0.91	$1,636.12
VILLAGE OF EMMETT Lands		85.89	$112,769.01
MDOT At-Large		0.00	$0.00
RAILROAD At-Large		0.58	$0.00
ST CLAIR COUNTY At-Large		12.62	$18,817.57
	Project Totals:	100.00	$133,222.70
PINE R, S BR, WWT DEFICIT2			
	Year 2 OF 7	Percent	Assessment
VILLAGE OF EMMETT At-Large		0.91	$342.41
VILLAGE OF EMMETT Lands		85.46	$30,526.39
MDOT At-Large		0.00	$0.00
RAILROAD At-Large		0.58	$218.24
ST CLAIR COUNTY At-Large		12.62	$4,749.55
	Project Totals:	99.57	$35,836.59
PLUM CREEK DRAIN			
	Year 1 OF 1	Percent	Assessment
GREENWOOD TWP At-Large		7.28	$1,711.02
GREENWOOD TWP Lands		61.14	$14,368.50
KENOCKEE TWP At-Large		2.72	$638.98
KENOCKEE TWP Lands		24.15	$5,674.80
ST CLAIR COUNTY At-Large		4.71	$1,106.70
	Project Totals:	100.00	$23,500.00

2021 DRAIN ASSESSEMENTS

POTTER DRAIN			
	Year 1 OF 1	Percent	Assessment
ST CLAIR TWP At-Large		10.00	$100.00
ST CLAIR TWP Lands		79.68	$796.77
ST CLAIR COUNTY At-Large		10.32	$103.23
	Project Totals:	100.00	$1,000.00
RAILROAD DRAIN			
	Year 12 OF 20	Percent	Assessment
MUSSEY TWP At-Large		8.25	$0.00
MUSSEY TWP Lands		41.42	$16,947.89
VILLAGE OF CAPAC At-Large		2.40	$1,789.85
VILLAGE OF CAPAC Lands		16.82	$7,757.13
RAILROAD At-Large		2.88	$0.00
ST CLAIR COUNTY At-Large		28.24	$21,060.61
	Project Totals:	100.00	$47,555.48
ROBERTSON IC DRAIN			
	Year 1 OF 1	Percent	Assessment
YALE At-Large		0.29	$23.02
YALE Lands		2.98	$233.50
BROCKWAY TWP At-Large		2.55	$199.82
BROCKWAY TWP Lands		11.17	$875.80
GREENWOOD TWP At-Large		7.16	$561.16
GREENWOOD TWP Lands		71.26	$5,586.65
MDOT At-Large		0.18	$14.11
ST CLAIR COUNTY At-Large		4.41	$345.94
	Project Totals:	100.00	$7,840.00
SCHNEIDER (CHINA) DRAIN			
	Year 1 OF 1	Percent	Assessment
CHINA TWP At-Large		10.00	$350.00
CHINA TWP Lands		86.05	$3,011.75
ST CLAIR COUNTY At-Large		3.95	$138.25
	Project Totals:	100.00	$3,500.00
SECTION 14 (GRANT) DRAIN			
	Year 2 OF 2	Percent	Assessment
GRANT TWP At-Large		10.00	$75.51
GRANT TWP Lands		90.00	$679.63
	Project Totals:	100.00	$755.14
SECTION 24 (CASCO) DRAIN			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		9.75	$585.20
CASCO TWP Lands		80.75	$4,844.92
CHINA TWP At-Large		0.25	$14.80

2021 DRAIN ASSESSEMENTS

CHINA TWP Lands		3.83	$229.54
ST CLAIR COUNTY At-Large		5.43	$325.54
	Project Totals:	100.00	$6,000.00
SECTION 2 (GRANT) DRAIN			
	Year 1 OF 3	Percent	Assessment
BURTCHVILLE TWP At-Large		0.16	$7.83
BURTCHVILLE TWP Lands		4.57	$228.65
GRANT TWP At-Large		9.84	$492.17
GRANT TWP Lands		81.60	$4,080.08
ST CLAIR COUNTY At-Large		3.83	$191.28
	Project Totals:	100.00	$5,000.01
SHARRARD-BURGESS DRAIN			
	Year 1 OF 1	Percent	Assessment
BERLIN TWP At-Large		6.00	$119.55
BERLIN TWP Lands		21.24	$423.27
RILEY TWP At-Large		14.00	$278.94
RILEY TWP Lands		48.76	$971.45
ST CLAIR COUNTY At-Large		10.00	$199.25
	Project Totals:	100.00	$1,992.46
SHEA DRAIN			
	Year 11 OF 15	Percent	Assessment
MARINE CITY Lands		3.95	$1,822.85
CHINA TWP At-Large		22.58	$0.00
CHINA TWP Lands		43.22	$0.00
COTTRELLVILLE TWP At-Large		2.40	$1,108.30
COTTRELLVILLE TWP Lands		6.82	$1,960.40
EAST CHINA TWP Lands		0.00	$0.00
ST CLAIR COUNTY At-Large		21.03	$9,711.44
	Project Totals:	100.00	$14,602.99
SHELDON DRAIN			
	Year 2 OF 2	Percent	Assessment
ST CLAIR TWP At-Large		10.00	$749.55
ST CLAIR TWP Lands		70.10	$5,024.77
MDOT At-Large		15.69	$0.00
ST CLAIR COUNTY At-Large		4.22	$316.07
	Project Totals:	100.00	$6,090.39
SPARLINGVILLE DRAIN			
	Year 1 OF 1	Percent	Assessment
KIMBALL TWP At-Large		9.06	$101.61
KIMBALL TWP Lands		65.34	$733.08
PORT HURON TWP At-Large		0.94	$10.59
PORT HURON TWP Lands		8.92	$100.13

2021 DRAIN ASSESSEMENTS

ST CLAIR COUNTY At-Large		15.73	$176.53
	Project Totals:	100.00	$1,121.94
SPROTBERRY DRAIN			
	Year 1 OF 1	Percent	Assessment
MUSSEY TWP At-Large		10.00	$1,222.15
MUSSEY TWP Lands		82.69	$10,105.49
ST CLAIR COUNTY At-Large		7.31	$893.89
	Project Totals:	100.00	$12,221.53
ST. EDWARD'S DRAIN			
	Year 1 OF 1	Percent	Assessment
BURTCHVILLE TWP At-Large		10.00	$200.00
BURTCHVILLE TWP Lands		43.57	$871.42
MDOT At-Large		28.87	$577.36
ST CLAIR COUNTY At-Large		17.56	$351.22
	Project Totals:	100.00	$2,000.00
STATE ROAD DRAIN			
	Year 2 OF 15	Percent	Assessment
BERLIN TWP At-Large		20.00	$7,442.52
BERLIN TWP Lands		50.00	$17,115.03
ST CLAIR COUNTY At-Large		30.00	$11,163.77
	Project Totals:	100.00	$35,721.32
STOCKS CREEK DRAIN			
	Year 4 OF 20	Percent	Assessment
CLYDE TWP At-Large		1.28	$3,370.62
CLYDE TWP Lands		7.83	$15,369.77
KIMBALL TWP At-Large		18.72	$49,295.34
KIMBALL TWP Lands		47.86	$101,820.19
MDOT At-Large		1.31	$0.00
ST CLAIR COUNTY At-Large		23.00	$60,565.85
	Project Totals:	100.00	$230,421.77
SULLIVAN DRAIN			
	Year 1 OF 1	Percent	Assessment
EMMETT TWP At-Large		8.63	$5,353.40
EMMETT TWP Lands		73.93	$45,571.03
KENOCKEE TWP At-Large		1.12	$691.54
KENOCKEE TWP Lands		7.68	$4,764.29
VILLAGE OF EMMETT At-Large		0.25	$155.06
VILLAGE OF EMMETT Lands		1.26	$780.92
MDOT At-Large		0.66	$408.66
RAILROAD At-Large		0.94	$584.03
ST CLAIR COUNTY At-Large		5.53	$3,426.30
	Project Totals:	100.00	$61,735.23

2021 DRAIN ASSESSEMENTS

THOMPSON (BROCKWAY) DRAIN			
	Year 1 OF 1	Percent	Assessment
BROCKWAY TWP At-Large		10.00	$1,300.00
BROCKWAY TWP Lands		84.78	$11,021.67
ST CLAIR COUNTY At-Large		5.22	$678.33
	Project Totals:	100.00	$13,000.00
TODD DRAIN			
	Year 1 OF 1	Percent	Assessment
GRANT TWP At-Large		0.09	$8.24
GRANT TWP Lands		2.04	$183.32
GREENWOOD TWP At-Large		9.36	$842.13
GREENWOOD TWP Lands		75.98	$6,838.45
KENOCKEE TWP At-Large		0.55	$49.63
KENOCKEE TWP Lands		5.28	$474.84
ST CLAIR COUNTY At-Large		6.70	$603.39
	Project Totals:	100.00	$9,000.00
TOWNLINE IRA DRAIN			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		2.77	$85.55
CASCO TWP Lands		7.86	$242.81
CHINA TWP At-Large		0.20	$6.18
CHINA TWP Lands		0.71	$21.97
COTTRELLVILLE TWP At-Large		10.00	$308.84
COTTRELLVILLE TWP Lands		35.92	$1,109.43
IRA TWP At-Large		7.00	$216.19
IRA TWP Lands		23.62	$729.32
ST CLAIR COUNTY At-Large		11.92	$368.14
	Project Totals:	100.00	$3,088.43
VOLMER DRAIN			
	Year 1 OF 1	Percent	Assessment
CASCO TWP At-Large		13.20	$462.00
CASCO TWP Lands		33.62	$1,176.59
CHINA TWP At-Large		13.20	$462.00
CHINA TWP Lands		24.98	$874.41
ST CLAIR COUNTY At-Large		15.00	$525.00
	Project Totals:	100.00	$3,500.00
WEITZIG DRAIN			
	Year 2 OF 2	Percent	Assessment
MUSSEY TWP At-Large		10.00	$950.00
MUSSEY TWP Lands		84.37	$7,949.89
ST CLAIR COUNTY At-Large		5.63	$534.84
	Project Totals:	100.00	$9,434.73

2021 DRAIN ASSESSEMENTS

WILLEY IC DRAIN			
	Year 1 OF 6	Percent	Assessment
GREENWOOD TWP At-Large		10.00	$179.70
GREENWOOD TWP Lands		81.73	$1,468.76
ST CLAIR COUNTY At-Large		8.27	$148.62
	Project Totals:	100.00	$1,797.08
WILLOUGHBY-TOMAN IC DRAIN			
	Year 1 OF 3	Percent	Assessment
LYNN TWP At-Large		10.00	$2,115.00
LYNN TWP Lands		86.46	$18,287.03
ST CLAIR COUNTY At-Large		3.54	$748.00
	Project Totals:	100.00	$21,150.03
WIXON DRAIN			
	Year 1 OF 1	Percent	Assessment
BURTCHVILLE TWP At-Large		3.09	$710.31
BURTCHVILLE TWP Lands		38.57	$8,872.18
GRANT TWP At-Large		6.91	$1,589.69
GRANT TWP Lands		45.29	$10,417.27
MDOT At-Large		0.63	$144.03
RAILROAD At-Large		0.13	$30.16
ST CLAIR COUNTY At-Large		5.38	$1,236.36
	Project Totals:	100.00	$23,000.00
		Total Assessments	$2,681,163.65

Status of Petitioned Drain Projects
February 2022

Howe, Brandymore & Branches Drain, Fort Gratiot Township
Project was petitioned October 22, 2001. BoD April 10, 2003. An interim maintenance clean-out for part of the drain was done in October 2004. Engineering & survey work has been completed by Tetra Tech MPS. Land acquisitions complete. Wetland detention basin complete. TetraTech performed additional testing of PFAS at the request of EGLE. EGLE recommended off-site disposal of spoils. Benching removed from design due to costs associated with trucking to Belleville and required testing. **2023 FY construction start expected.**

Holland & Branches Drain, St. Clair, Wales, Columbus Township
Petition to extend and improve the drain was filed September 27, 2000. Project found necessary by Board of Determination on June 5, 2003. Huron Consultants completed engineering plans in February 2019. A Section 197 Day of Review was held July 9th, 2019 revising district. An EGLE permit issued 8/24/2020. Huron Consultants was tasked with completion of permitting. Huron Consultants replaced by BMJ for project completion. **Construction started Jan 4, 2022.**

Bricker Drain, Brockway & Greenwood Townships
Petition to extend and cleanout the drain signed by seven landowners was received by Drain Office August 9, 2012. Project was found necessary at a Board of Determination December 13, 2012. Hubbell, Roth & Clark selected as engineer. Preliminary survey conducted. HRC working on route & course for easements. **2024 FY construction start expected.**

Baird Drain, China Township
Petition for improvements was filed by seven landowners July 31, 2013. A board of Determination found necessary on June 12, 2014. PCE was selected as engineer. Preliminary survey in complete. Temporary & permanent easements being drawn by PCE for meeting with EGLE for expected stream mitigation. **2025 FY construction start expected.**

Carrigan & Grace (Keewahdin, Branch A and Carrigan Branch #2 Drain),
Fort Gratiot Township
A Petition for improvements was filed on May 28, 1998 by township resolution. Project was found necessary by Board of Determination May 22, 2003. Huron Consultants has been replaced by BMJ for completing the preliminary design, USACE OK's outlet design, EGLE denied placement of groin. Right-of-ways still being sought. Design in final stages. **2023 FY construction start expected.**

State Road Drain, Berlin Township
A petition for cleaning out, deepening, extending, replacing of culverts, and adding one or more branches to the drain, was filed by landowners on July 29, 2002.
Found necessary by a Board of Determination on October 7, 2003. St Clair County Road Commission has completed some engineering work along with culvert replacement. BMJ Engineers & Surveyors hired to complete engineering work. Work has started as of summer 2020. **Completed late 2021**

Status of Petitioned Drain Projects cont'd

No. 202 Drain, Kimball Township
Petition to clean out and extend the drain filed by landowners, July 12, 2000. Found necessary by a Board of Determination on May 8, 2003. The designated engineer is Huron Consultants. Maintenance restoration work was done in 2007. BMJ Engineers & Surveyors was hired to complete engineering work. BMJ has issued a recommendation to abandon the petition and continue with maintenance as a cost savings. Order to abandon petition signed in January 2020. Minor maintenance still to be completed.

Wolf #2 Drain. St. Clair Township
A Petition was filed August 1, 2017 to this small district. Board of Determination has not been set.

Pickard Drain. Port Huron Township, Cities of Port Huron & Marysville
A Petition was filed January 18, 2021 by Port Huron Township. Board of Determination held September 21, 2021 and found necessary. BMJ selected as engineer with survey & design complete. Existing easements all in regulated wetlands with new easements in process of being obtained. Expected late **2023 FY construction start expected.**

Anderson I.C. Drain. St. Clair & Lapeer Counties
A Petition was filed August 30, 2021 for maintenance & improvement of the drain with Lapeer County. A Board of Practicability was held October 22, 2021 with project found practicable. BMJ selected as engineer. Awaiting field survey and engineers estimate. EGLE was also to be notified of work that was conducted by landowner outside of the petition.

Drain Construction & Restoration Projects Completed in 2021
(Considered Capital Improvements for GASB 34)

Alpine Drain, Columbus, St Clair & Wales Townships	$ 7,143.79
Baldwin Drain, Kimball & Port Huron Townships	4,717.00
Bay Drain, Ira Township	14,482.35
Belle River IC Drain, Berlin Township	55,025.00
Big Hand Drain, Columbus, St Clair & Greenwood Townships	10,966.33
Bowman Drain, St Clair Township	14,876.56
Brandywine Drain, St Clair Township	14,040.56
Bricker Drain, Greenwood Township	14,176.86
Bunce Creek & Huffman Drain, Marysville, Kimball & PH Townships	5,273.10
Casco Drain, Casco Township	8,288.71
Clippert Drain, Cottrellville Township	142,127.76
Doe Creek Drain, Fort Gratiot Township	11,774.04
Eves Drain, Greenwood Township	61,694.10
Fitten Drain, China Township	9,026.42
Franklin IC Drain, Lynn & Mussey Townships	17,840.00
Geyman Drain, Cottrellville Township	183,032.71
Holley Drain, Greenwood Township	7,682.38
Jackson Creek IC Drain, Brockway & Greenwood Townships	29,600.00
Kaufman Drain, Lynn & Mussey Townships	12,910.57
Liverance Drain, Columbus, Kimball, St Clair & Wales Townships	15,195.56
Mackley Drain, Columbus & St Clair Townships	8,539.98
McLaren Popplewell Br of PR, Emmett Township	6,641.19
Middleton Drain, Brockway Township	22,135.16
Mill Creek IC, South Branch Drain, Brockway, Lynn & Mussey Twps	54,677.25
Moore Creek Branches Drain, Riley & Wales Townships	11,342.00
Mudcat & State IC Drain, Mussey Township	4,500.00
Mueller Farms Drain, Port Huron Township	5,827.49
Number 203 Drain, Wales Township	3,900.00
Oakwood Storm Sewer Drain, Port Huron Township	7,274.41
Pickard Drain, Port Huron Township	9,928.34
Plum Creek Drain, Greenwood & Kenockee Townships	22,683.86
Railroad Drain, Mussey Township	5,878.63
Section 24-Casco Drain, Casco Township	4,452.11
Sheehy Drain, Brockway & Emmett Townships	17,220.97
Sprotberry Drain, Mussey Township	16,449.53
Stuevers Drain, Lynn Township	4,996.00
Sullivan Drain, Emmett & Kenockee Townships	34,692.47
Willoughby-Toman IC Drain, Lynn Township	82,478.62
Wixon Drain, Burtchville & Grant Townships	22,354.81

2021 Development Plan Reviews

Lock Er Up, Ira Township

Seinfeld Community Development, City of St. Clair

East China Innovation Center, East China Township

Gallus Drive Development, St Clair Township

ZLM Services, LLC, Casco Township

Gas Station & Convenient Store, Casco Township

Richmond Mini Storage East, Columbus Township

Woodland Estates Condominiums, City of St. Clair

Dollar General, Wales Township

VIP Logistics, Ira Township

High Grade Materials, Kimball Township

1539 Michigan Road, Aberdeen Development, Port Huron Township

King Road, Schweihofer Development, China Township

Tommy's Express Carwash, Fort Gratiot Township

Marine City High School improvements, Marine City

Fred Moore Highway Repaving, City of St Clair

Fred Moore Highway Watermain, City of St Clair

New Petitions Filed in 2021

Pickard Drain, Port Huron Township
Petition for improvements to drain filed by Port Huron Township on 1/18/21

Anderson Intercounty Drain, Lapeer and St Clair Counties
Petition for improvement to drain filed by landowners on 8/30/21

Drain Maintenance by Field Personnel

Drain	Wage Expense
Achartz	$ 12.00
Alpine	804.00
Angel Creek	24.00
Baldwin	3,828.00
Bandlow	24.00
Barringer	168.00
Bay	12.00
Beaubien Creek	48.00
Beaverdam	384.00
Big Hand	36.00
Blackney	228.00
Blue River Gardens	12.00
Bowman	924.00
Brace	24.00
Brandywine	72.00
Bunce Creek	4,020.00
Butler	12.00
Capac	24.00
Carrigan & Gace	600.00
Cartwright	60.00
Casco	396.00
Columbus St Clair	12.00
Cooper	108.00
Cox	24.00
Dana	36.00
Dayton	60.00
Demars	96.00
Dixie Park Plat	468.00
Doe Creek	3,420.00
East Br Jordan Creek	96.00
Edie Smiley	48.00
Fitten	108.00
Forrest Manor	12.00
Galbraith	612.00
Gossman	48.00
Grace	312.00
Graham Br#3	48.00
Gratiot Mitchell	144.00
Hammer	60.00
Hannan & N Belle River	12.00
Harris	1,140.00
Hathaway	432.00

Drain	Wage Expense
Hill	$ 12.00
Holland	36.00
Howe Brandymore	6,744.00
Jerome	24.00
Jordan Creek	360.00
Kaufman	228.00
Kimball	24.00
Kreusel	48.00
Lakeland	480.00
Layle Robbins	612.00
Lester Bammel	12.00
Liverance	60.00
Mackley	24.00
Marine City	384.00
McGregor	48.00
McLaren & Poppelwell	12.00
Meadowlawn	492.00
Meno	240.00
Middleton	24.00
Moak	240.00
Moore	132.00
Moore Creek	36.00
Mueller Farm	1,416.00
Nelson	12.00
No 12 Alt	192.00
No 14	360.00
No 15 Burtchville	528.00
No 209	2,040.00
No 211, Avoca, WWTP	216.00
Oakwood	6,432.00
O'dette	60.00
O'loughlin	600.00
Ostrander	12.00
Palms Road	228.00
Parquett	168.00
Pauly	120.00
Pearl Beach	24.00
Pelton	756.00
Peters	564.00
Pickard	96.00
Pine R, S Br WWT	12.00
Plum Creek	12.00

Drain Maintenance by Field Personnel

Drain	Wage Expense
Podigott	$ 96.00
Price	600.00
Railroad	12.00
Robbins	264.00
Routley	12.00
Schneider-St Clair	12.00
Schoors	48.00
Schreiber	240.00
Schriber	48.00
Sec 2 Grant	972.00
Section 24	136.00
Sharrard Burgess	60.00
Sheehy	72.00
Sheldon	120.00
Simpson	456.00
Sparlingville	252.00
Spencer	36.00
Sprotberry	48.00

Drain	Wage Expense
State Road	$ 12.00
Stewart	84.00
Stocks Creek	10,176.00
Sullivan	12.00
Swale	36.00
Swartout	12.00
Thompson-Fort Gratiot	1,224.00
Tinsman	324.00
Townline of Ira	2,880.00
Troy	108.00
Volmer	456.00
Warner	24.00
Webster	12.00
Westbrook	672.00
Whackenbush	24.00
White	24.00
Wixon	24.00
Wonderlic	24.00
Total	$ 62,740.00

2022 Landfill Paving Project

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	BOC Landfill Paving Project Memo	2/23/2022	Exhibit
🗋	2022 SCL Paving Plan	2/23/2022	Exhibit

COUNTY OF ST. CLAIR

Smiths Creek Landfill 6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981
scclandfill@stclaircounty.org

February 23, 2021

From: Matt Williams

To: St. Clair County Environmental and Public Works Committee

Subject: 2022 Landfill Asphalt Paving Project

Commissioners,

In 2021, the landfill completed the most significant asphalt paving work in the last 20 years. The work consisted of repaving the entire front entrance area of the landfill, and resulted in much-improved driving conditions. In 2022, the landfill is proposing to seal all pavement installed last year to help preserve the pavement for a longer period that what would otherwise be expected. Additionally, the new parking area proposed for last year is planned for completion this year. A plan sheet is attached for your review.

On February 1, 2022, the County issued an RFP with plans and technical specifications through the Michigan Intergovernmental Trade Network (MITN) to solicit bids from companies to perform asphalt paving services. A plan sheet showing this work are attached for your reference.

Bids for the work were opened on February 18, 2022. Three qualified bids were received, and the results are as follows:

Bidder	Price
T.G. Priehs	$ 56,366.94
ASTEC Asphalt	$ 68,246.58
Allied Construction	$ 84,870.76

All bidders were responsive. T.G. Priehs, LLC provided the lowest bid.

It is my recommendation to the Environmental/Health & Safety Committee that T.G. Priehs be selected for this work for an amount of $62,003.63, which includes a 10% contingency of $5,636.69. I request the Committee recommend approval of this contract to the full Board of Commissioners (BOC). A signed contract will be provided to the BOC at their regular meeting on March 17, 2022.

COUNTY OF ST. CLAIR

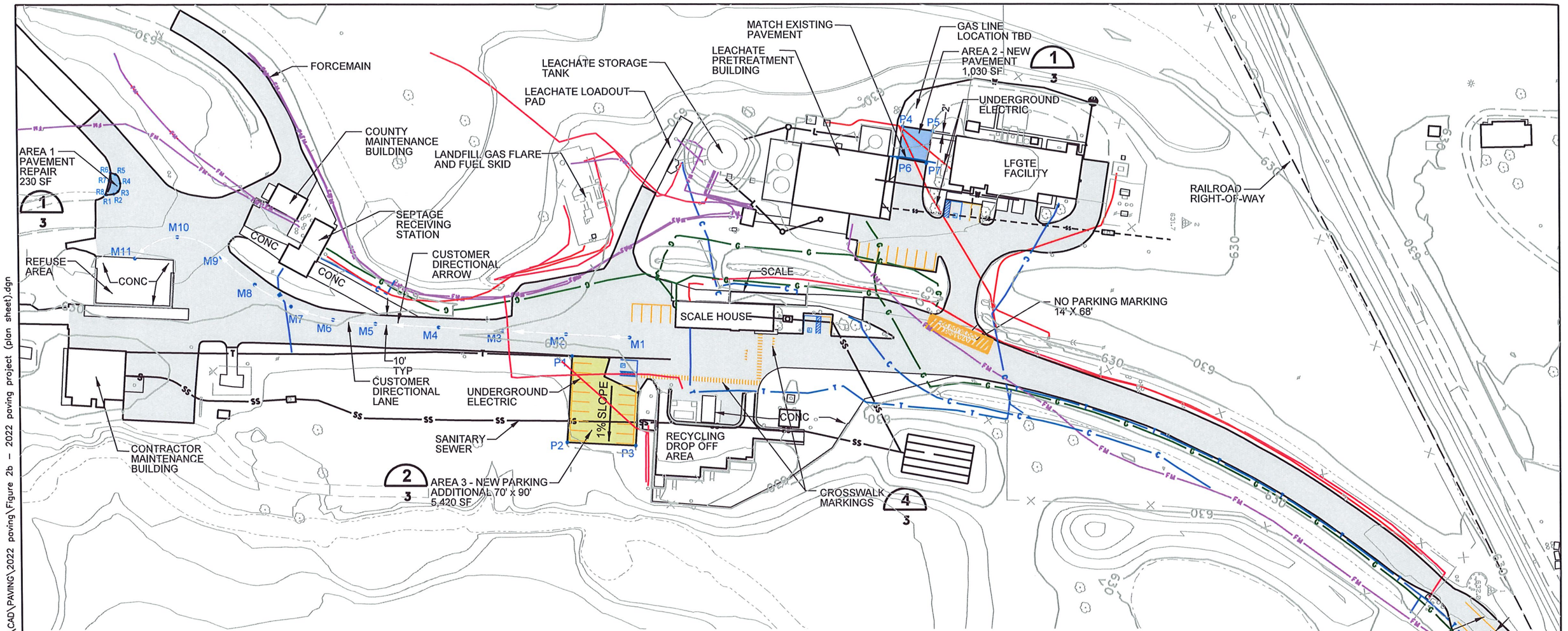
Smiths Creek Landfill

6779 Smiths Creek Road Smiths Creek, MI 48074 (810) 989-6981
scclandfill@stclaircounty.org

Respectfully,

Matthew B. Williams

Cc: Karry Hepting, SCC Administrator/Controller
Melissa Krolczyk, SCC Purchasing Manager
James Moseley, CTI & Associates



NEW PAVEMENT AREA SURVEY POINTS		
POINT	NORTH	EAST
P1	18791.44	16465.72
P2	18785.87	16555.17
P3	18856.95	16558.61
P4	19136.04	16228.27
P5	19167.00	16232.86
P6	19130.83	16260.66
P7	19160.30	16266.46

PAVEMENT REPAIR SURVEY POINTS		
POINT	NORTH	EAST
R1	18308.92	16298.16
R2	18317.33	16297.40
R3	18321.66	16294.74
R4	18324.01	16286.51
R5	18319.04	16277.11
R6	18314.10	16275.34
R7	18312.82	16283.78
R8	18309.89	16298.23

PAVEMENT MARKINGS SURVEY POINTS		
POINT	NORTH	EAST
M1	18851.29	16446.67
M2	18785.39	16443.11
M3	18719.48	16439.55
M4	18653.57	16435.99
M5	18587.67	16432.33
M6	18543.34	16428.04
M7	18500.11	16414.31
M8	18463.14	16391.45
M9	18428.75	16363.18
M10	18383.49	16342.04
M11	18338.76	16364.28

PAVEMENT LEGEND

- HANDICAP ACCESSIBLE PARKING STALL
- STANDARD PARKING STALL
- AREAS 1 AND 2 – INSTALL FULL DEPTH PAVEMENT SECTION INCLUDING GEOSYNTHETICS, STONE SUBBASE, AND 4" ASPHALT 1,260 SF
- AREA 3 – REGRADE EXISTING STONE AND INSTALL NEW 4" ASPHALT CROSS SECTION 5,420 SF
- SEALCOAT 124,415 SF

NOTES:

1. BASE MAP PROVIDED BY DRONEVIEW TECHNOLOGIES, DATE OF AQUISITION NOVEMBER 24, 2021.
2. INSTALL ASPHALT PAVEMENT WHERE INDICATED. SEE SHEET 3 FOR CROSS SECTION DESCRIPTIONS AND REMAINING SHEETS FOR SPECIFICATIONS.
3. ALL ASPHALT MILLINGS STAY ONSITE.
4. DELINEATE PARKING STALLS AS SHOWN INCLUDING LINES AND STOPS.

UTILITY LEGEND

- F — FORCEMAIN
- ELECTRIC
- G — GAS
- T — TELEPHONE
- SS — SANITARY LINE
- C — CABLE LINE
- L — LEACHATE LINE
- W — WATER LINE

N

0' 50' 100' 200'

SCALE

PROJECT: 2022 ASPHALT PAVING PROJECT
SMITHS CREEK LANDFILL
ST. CLAIR COUNTY, MICHIGAN

SHEET TITLE: **PAVING PLAN**

cti

PROJECT NO: 1228070005
SCALE: 1"= 100'
DATE: 1-27-22

FIGURE NO. **2B**

ISSUED FOR BID

TIME PLOTTED: 4:16:38 PM
DATE PLOTTED: 1/27/2022
FILENAME: L:\Shared\proj\Projects\Municipal\ST. Clair County\Smiths Creek Landfill\CAD\PAVING\2022 paving\Figure 2b – 2022 paving project (plan sheet).dgn

DRAWING SIZE: 11"x17"

Contract Approval Request - Fishbeck Engineers - Goodells County Park

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	GCP RFP Memo	2/25/2022	Cover Memo

COUNTY OF ST. CLAIR

Parks and Recreation Commission

To: Nancy Winzer, Director
From: Brad Brenske, Deputy Director of Projects
Date: February 4, 2022
Re: Recommendation for Professional Services for Design and Construction Engineering for Goodells County Park Connecting Drive and Site Improvements

Proposals were requested for our QBS Engineering Firms for Goodells County Park Connecting Drive and Site Improvements Project as detailed below.

A. Relocation of the north/south portion of the shared use asphalt path connecting the East Parking Lot to the Visitor's Center on the North Campus. This will make room for the new aggregate drive.
B. Construct an aggregate drive connecting the North Parking Lot to the East Parking Lot on the North Campus. This will keep vehicle traffic out of the middle of the park.
C. ADA parking lot addition and drop off loop for the Visitor's Center on the North Campus. This will help keep vehicles from the center of the park and off the circle around the Visitor's Center.
D. Parking lot addition on the east side of the Garden Center/Park Offices and connecting sidewalk to the east parking lot on the North Campus. Parking for new park offices.
E. Grading and drainage improvements to the Main Entrance approach to the South Campus. Catch basins need to be adjusted so that trailers are not dragging across the pavement.
F. Remove and replace failing storm sewer and replace approaches on South Campus. To repair damage from frost pushing old culvert up through pavement approaches.

Engineering	**Design**	**Construction**	**Geotechnical**	**Total**
Fishbeck Engineers	$31,750	$6,000	$9,790	$47,540
BMJ Engineers & Surveyors	$53,000	$25,000	not included	$78,000
Tetra Tech	Sorry, Schedule is full			
Rowe	Sorry, Schedule is full			
Smith Group	No Submittal			

We shouldn't need any soil boring which is included in the Geotechnical investigation, and that would save $4,950 from Fishbeck's quote. We had a preliminary swag at construction cost to be approximately $310,370.

I would like to recommend that Fishbeck Engineers be awarded the contract for Design and Construction Engineering for Goodells County Park Connecting Drive and Site Improvements in the amount of $42,590.

fishbeck
Engineers | Architects | Scientists | Constructors

45200 Card Road, Suite 128
Macomb Township, Michigan 48044

586.412.1406 | fishbeck.com

February 2, 2022

Brad Brenske, Deputy Director of Projects
St. Clair County Parks and Recreation Office
200 Grand River, Suite 107
Port Huron, MI 48060

Proposal for Professional Design and Construction Engineering Services
Goodells County Park Connecting Drive and Site Improvements

Dear Brad:

Fishbeck is pleased to provide this proposal for professional engineering services for the Design and Construction of Goodells County Park Connecting Drive and Site Improvements. We have recently worked with Wayne and Macomb Townships on multiple similar projects and believe this recent project experience will lead to the overall success of the Goodells County Park Connecting Drive and Site Improvements Project. Below is a brief description of the similar projects Fishbeck has successfully completed:

Project Experience

Independence Park – Canton Township

This project included asphalt parking lot reconstruction and reconfiguration to include one-way drop-off/pick-up area, site and parking lot drainage improvements, design of 8-foot-wide asphalt trail connections (to be constructed at a later date), and an Americans with Disabilities Act 2010 (ADA) sidewalk improvements. Construction staking and inspection services were provided for this project.

Preservation Park – Canton Township

The above-mentioned project included aggregate driveway and parking lot design, site and parking lot drainage design, and installation of sanitary sewer and water services to accompany a new open-air pavilion. Construction staking services were provided for this project.

Whitney Macomb Township Park – Macomb Township

The above-mentioned project included a splash pad and playground design, several pavilions, driveways, entry bypass lanes, parking areas and sidewalks. Additionally, pathways and boardwalks were designed through the park's wooded and wetland areas.

Waldenburg Park – Macomb Township

This project included removal of an existing boardwalk, installation of 135 LF of new timber boardwalk and timber piles, installation of precast modular block retaining walls, installation of new storm sewer and swales to improve drainage, removal and replacement of concrete pathways, and site restoration. Construction staking and inspection services were provided for this contract. Additionally, in 2018, Fishbeck provided design and construction inspection for a 90-foot pedestrian bridge over the Middle Branch of the Clinton River adjacent to the Waldenburg Park entrance. That project included timber boardwalks for the approaches leading up to the bridge and new concrete pathway.

Assumptions

Fishbeck has reviewed the provided Scope of Work and has made the following assumptions when developing the lump sum fee for this project.

1. Significant changes or redesign efforts have not been included in Fishbeck's scope of services.
2. We do not anticipate the project to impact the floodplains and have not included floodplain permitting in the project scope.
3. Geotechnical services, including soil borings and report/recommendations are limited to the defined Scope of Work.
4. Professional Construction Engineering Services are included in our fee proposal but limited to the following: construction administration to certify completed work, recommend invoices for approval, and construction density testing and material testing. It is understood the Parks and Recreation staff will perform the onsite daily inspection of the Contractors activities. Fishbeck will provide primary site control for future staking services to be provide by the Contractor. We will require Contractor staking to reduce restaking costs due to conflicts with pedestrian presence during the typical park activities. Fishbeck will also make periodic site visits (up to three (3) visits) to certify the completed work and verify quantities for invoice approval. Additionally, it is assumed six (6) days of construction testing will occur on the project, one (1) day for each location of the project, and that additional services required will be charged on an hourly basis.
5. Fishbeck will provide a digital base map to be used as a general project location map during the bidding process, detailed topographic survey information will only be collected in areas identified to have improvements with this project as described in the Scope of Work.
6. It is assumed the culvert draining the pond in the northeast (NE) corner of the site is in good condition and will not be impacted by the aggregate roadway in that area. No proposed investigation or work will be done on the pond outlet pipe.
7. It is also assumed all existing structures will have frame and grate adjustments only, in addition structure rehabilitation or structure replacement will not be necessary with this project.

Schedule

Fishbeck is prepared with key staff available to meet the schedule of having the documents prepared for bidding by mid-April 2022. We propose to schedule the kickoff meeting immediately upon receipt of the notice to proceed, begin survey data collection, and geotechnical investigation shortly thereafter. A Progress Clause will be prepared by Fishbeck to be included in the bidding documents that separates each portion of construction to maximize the use of project funding and coordinate construction activities during the St. Clair County 4-H and Youth Fair (July 18-23, 2022), to minimize conflicts during the construction phase

Public Act 517 of 2012

Fishbeck certifies we are not an Iran-linked business.

Professional Services Fees

Fishbeck proposes to provide this proposal professional construction and engineering services as outlined in the above -mentioned scope of services for a lump sum fee of **Forty-Seven Thousand Five-Hundred Forty Dollars ($47,540)**. The fee breakdown is as follows:

I. Scope of Services – Design Phase	
A. Design and Procurement Services	$20,250
B. Survey Services	$11,500
II. Scope of Services – Construction Phase	
A. Engineering Assistance Services	N/A
B. Construction Contract Administration Services	$6,000
Sub-Total	$37,750
III. Reimbursable Expenses	
A. Geotechnical Services	$9,790
Total Lump Sum Fee	$47,540

We appreciate the opportunity to submit this proposal and are committed to deliver quality design services for the Goodells County Park Connecting Drive and Site Improvements Project. If you have any questions or require additional information, please contact me at 248.324.4791 or dpotter@fishbeck.com.

Sincerely,

David L. Potter, PE
Vice President/Senior Civil Engineer/Project Manager

Paul Kammer, PE
Senior Civil Engineer

Copy: Eric Hansen, PE – Fishbeck

BMJ
ENGINEERS & SURVEYORS, INC.
CIVIL ENGINEERS · LAND SURVEYORS

PRINCIPALS
Philip J. Porte, P.E.
Robert J. Arnold, Jr., P.S.
Patrick Phelan, P.E. LEED AP

ASSOCIATES
Michael W. Quaine, P.E.

February 4, 2022

Mr. Brad Brenske
Deputy Director of Projects
St. Clair County Parks and Recreation
200 Grand River Avenue, Suite 107
Port Huron, Michigan 48060

RE: Proposal for Professional Services for Design and Construction Engineering Goodells County Park Connecting Drive and Site Improvements

Please allow this correspondence serve as a proposal by BMJ Engineers and Surveyors, Inc. to provide professional engineering services as outlined in the Request for Proposal for the above project(s).

Projects Included

A. Relocate the North/South portion of the shared use asphalt path connecting the East parking lot to the Visitor Center on the North Campus. This will make room for the new Aggregate Drive.

B. Construct an aggregate drive connecting the North parking lot to the East parking lot on the North Campus. This will keep vehicle traffic out of the middle of the park.

C. ADA parking lot addition and drop off loop for the Visitor Center on the North Campus. This will help keep vehicles from the center of the park and off the circle around the building.

D. Parking lot addition on the East side of the old Garden Center/Park Office and connecting sidewalk to East parking lot on the North Campus. Parking for new Park Offices.

E. Grading and drainage improvements to the main entrance approach to the South Campus. Catch Basins need to be adjusted so that trailers are not dragging across the pavement.

F. Remove and replace failing storm sewer and replace approaches to maintenance barns on the South Campus. To repair damage from frost pushing old culvert up through pavement approaches.

Scope of Work

A. Construct a digital base map for this Project's work location.
   1. The County can provide only GIS aerial imagery
   2. Review base map with County staff for completeness, additional information, and comments
   3. Continue to add additional information layers of the base map as it is acquired
   4. Add appropriate set back and right of way lines to the base map
   5. Cut and fill calculations

B. Finalize the Preliminary Engineering for the project. The design is to include, but not be limited to:

   1. general layout
   2. aggregate drive, parking lots, and signage
   3. proposed utility locations
   4. elements such as guardrail if required
   5. sufficient topographical information to accomplish construction and drainage for the proposed improvements
   6. other ideas as developed during the site research

C. Provide a preliminary drawing(s) to staff for review and comment. Incorporate revisions into the design. Receive final approval from County Staff. Provide electronic files in PDF and DWG format for County use. Provide a black and white site plan version of the plan.

D. Develop preliminary conceptual cost estimates for the construction of the various park features included in the plan. Provide a detailed spreadsheet with unit pricing as items allow. Include recommended contingencies and administrative cost percentages.

E. Develop a phased construction strategy to maximize the use of Park funds.

F. Prepare bid documents for line items of each project.

G. Consolidate materials developed into a simple booklet which includes the materials developed through-out the planning process, booklet cover, table of contents, and page numbering. Provide word and pdf materials to the County for use in presentations, grant writing, website, and other uses deemed important by the County. County will reproduce printed copies of the document as required.

H. Construction phase services for Surveying, Density Testing and Concrete Testing should be included. Inspection to be done by PARKS. Provide certification of completed work and recommendations for invoice approvals.

Fees

Design Engineering Services	$53,000.00
Construction Engineering Services	$25,000.00
Total Amount	**$78,000.00**

Contingencies – proposal assumes the following:

A. All proposed projects will be designed at one time and included as a singular set of construction drawings and specifications

B. All proposed projects will be bid in a singular letting

C. All proposed projects will be constructed in the 2022 construction season

D. Geotechnical investigation services (soil borings) are not included in the cost work

Thank you for the opportunity to provide this proposal to you. If you have any questions concerning this proposal, please feel free contact me.

Sincerely,

BMJ Engineers & Surveyors, Inc.

Philip J. Porte

Philip J. Porte, P.E.
President

Scope of Work

St. Clair County Parks and Recreation
RFP for Professional Services for
Design and Construction Engineering for
Goodells County Park Connecting Drive and Site Improvements

The St. Clair County Parks and Recreation Commission will accept proposals from pre-qualified professional service firms to provide the following services for Goodells County Park located at 8264 County Park Drive, Goodells, MI 48027, for the following Projects;

A Relocate the North/South portion of the shared use asphalt path connecting the East parking lot to the Visitor Center on the North Campus. This will make room for the new Aggregate Drive.

B Construct an aggregate drive connecting the North parking lot to the East parking lot on the North Campus. This will keep vehicle traffic out of the middle of the park.

C ADA parking lot addition and drop off loop for the Visitor Center on the North Campus. This will help keep vehicles from the center of the park and off the circle around the building.

D Parking lot addition on the East side of the old Garden Center/Park Office and connecting sidewalk to East parking lot on the North Campus. Parking for new Park Offices.

E Grading and drainage improvements to the main entrance approach to the South Campus. Catch Basins need to be adjusted so that trailers are not dragging across the pavement.

F Remove and replace failing storm sewer, and replace approaches to maintenance barns on the South Campus. To repair damage from frost pushing old culvert up through pavement approaches.

Scope of Work;

1. Construct a digital base map for this Project's work location.
   - -The County is able to provide only GIS aerial imagery
   - -Review base map with County staff for completeness, additional information, and comments
   - -Continue to add additional information layers of the base map as it is acquired
   - -Add appropriate set back and right of way lines to the base map
   - -Cut and fill calculations

2. Finalize the Preliminary Engineering for the project. The design is to include, but not be limited to:
   - -general layout
   - -aggregate drive, parking lots, and signage
   - -proposed utility locations
   - -elements such as guardrail if required
   - -sufficient topographical information to accomplish construction and drainage for the proposed improvements
   - -other ideas as developed during the site research

3. Provide a preliminary drawing(s) to staff for review and comment. Incorporate revisions into the design. Receive final approval from County Staff. Provide electronic files in PDF and DWG format for County use. Provide a black and white site plan versions of the plan.

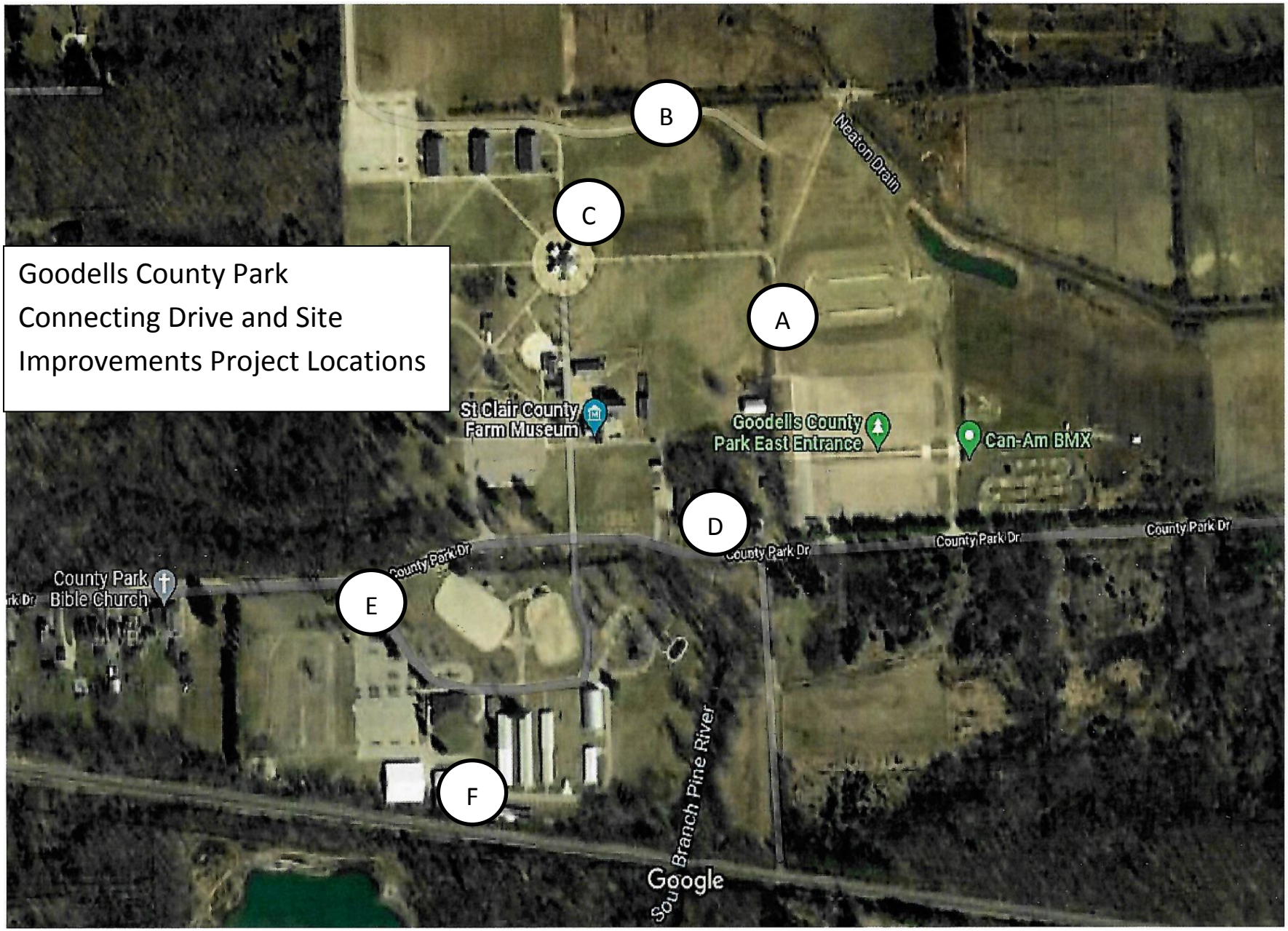
4. Develop preliminary conceptual cost estimates for the construction of the various park features included in the plan. Provide a detailed spreadsheet with unit pricing as items allow. Include recommended contingencies and administrative cost percentages.

5. Develop a phased construction strategy to maximize the use of Park funds.

6. Prepare bid documents for line items of each project.

7. Consolidate materials developed into a simple booklet which includes the materials developed through-out the planning process, booklet cover, table of contents, and page numbering. Provide word and pdf materials to the County for use in presentations, grant writing, website, and other uses deemed important by the County. County will reproduce printed copies of the document as required.

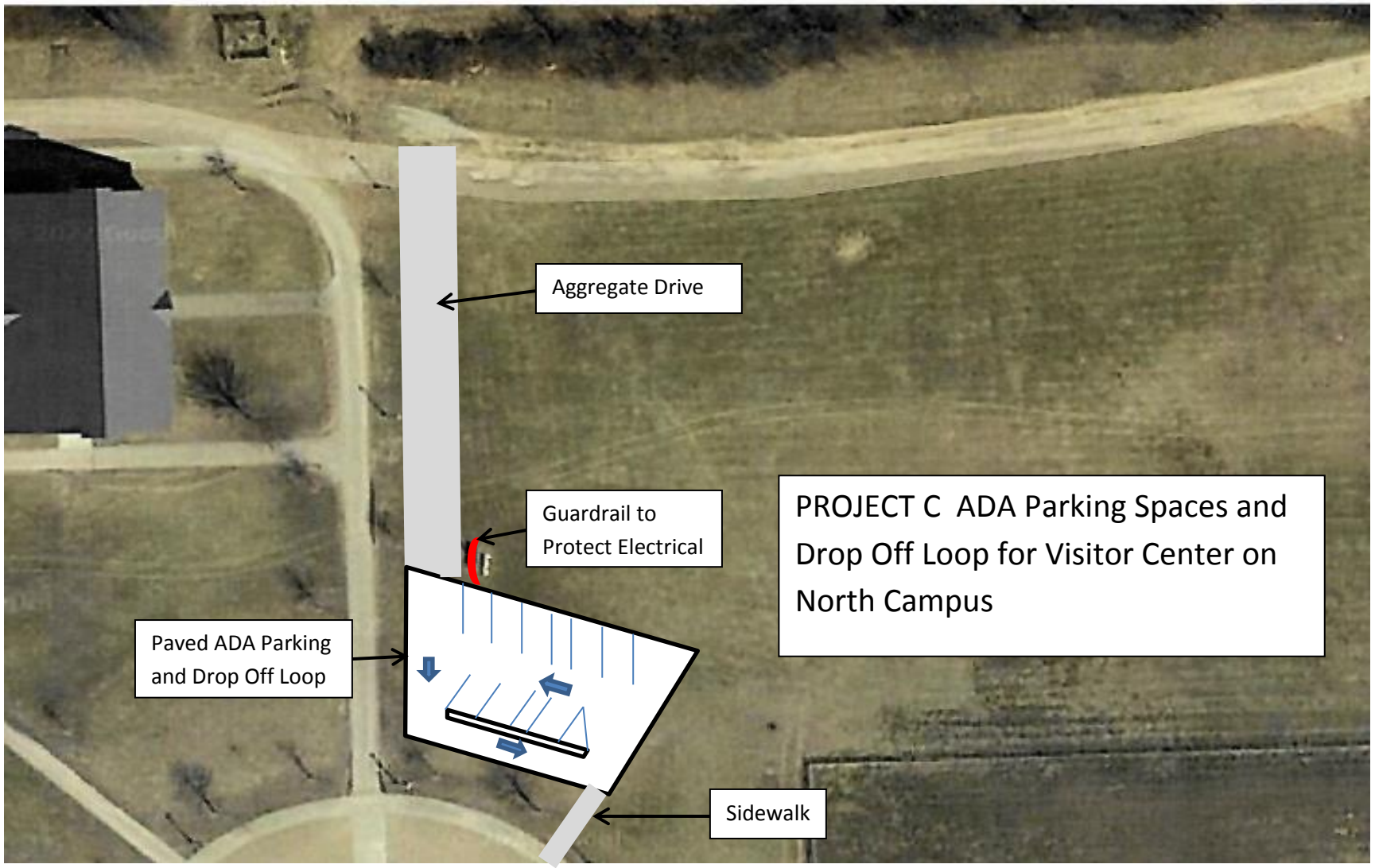
8. Construction phase services for Surveying, Density Testing and Concrete Testing should be included. Inspection to be done by PARKS. Provide certification of completed work and recommendations for invoice approvals.


Goodells County Park
Connecting Drive and Site
Improvements Project Locations
B
C
A
D
E
F
Neaton Drain
St Clair County
Farm Museum
Goodells County
Park East Entrance
Can-Am BMX
County Park Dr
County Park Dr
County Park Dr
County Park
Bible Church
South Branch Pine River
Google

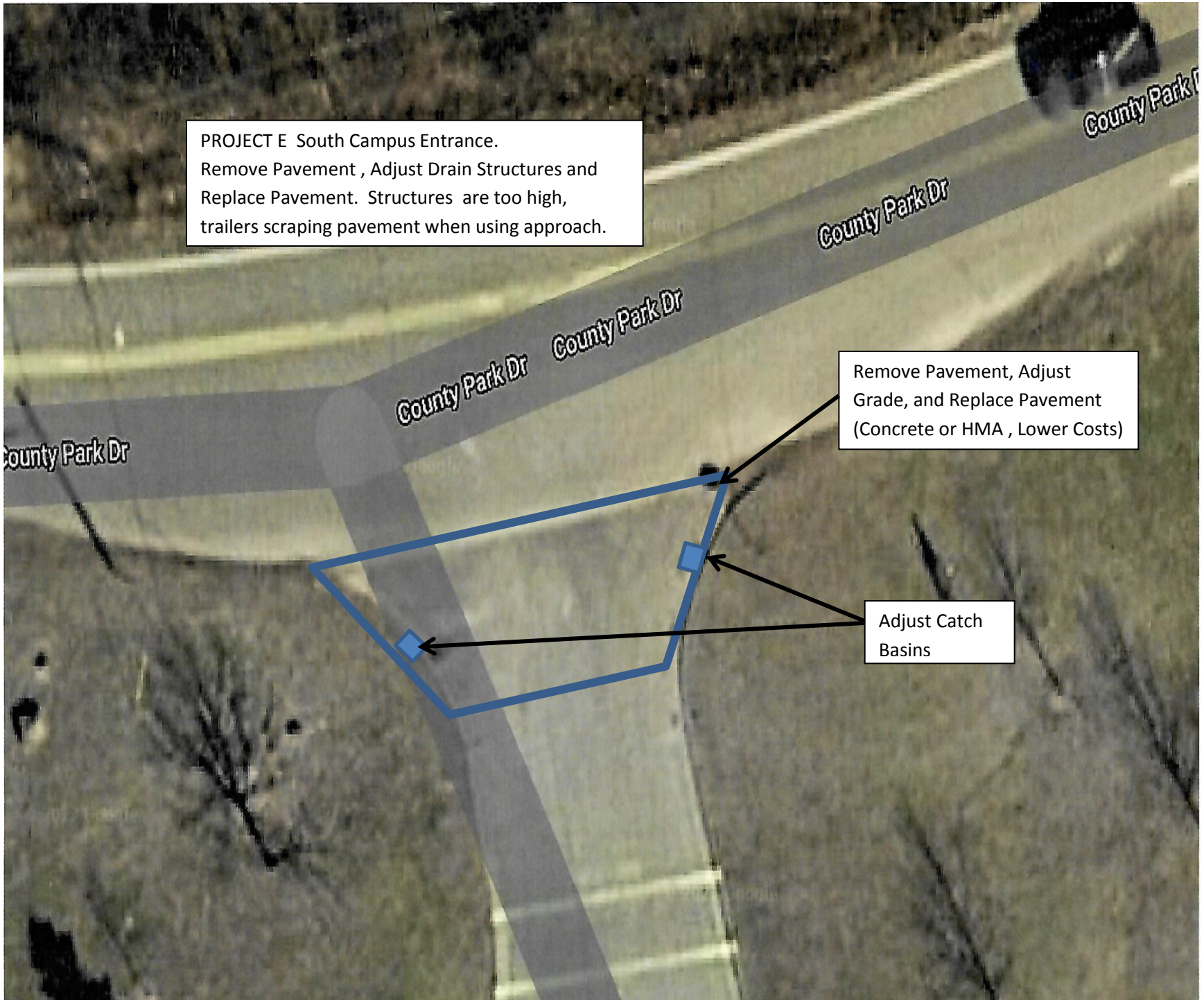

Remove Pavement
Place New 10ft Wide Pavement Path
Project A Relocate N-S Portion of Shared Use Asphalt Pathway to West Side of Tree Line, to Make Room for Aggregate Connector Drive on North Campus

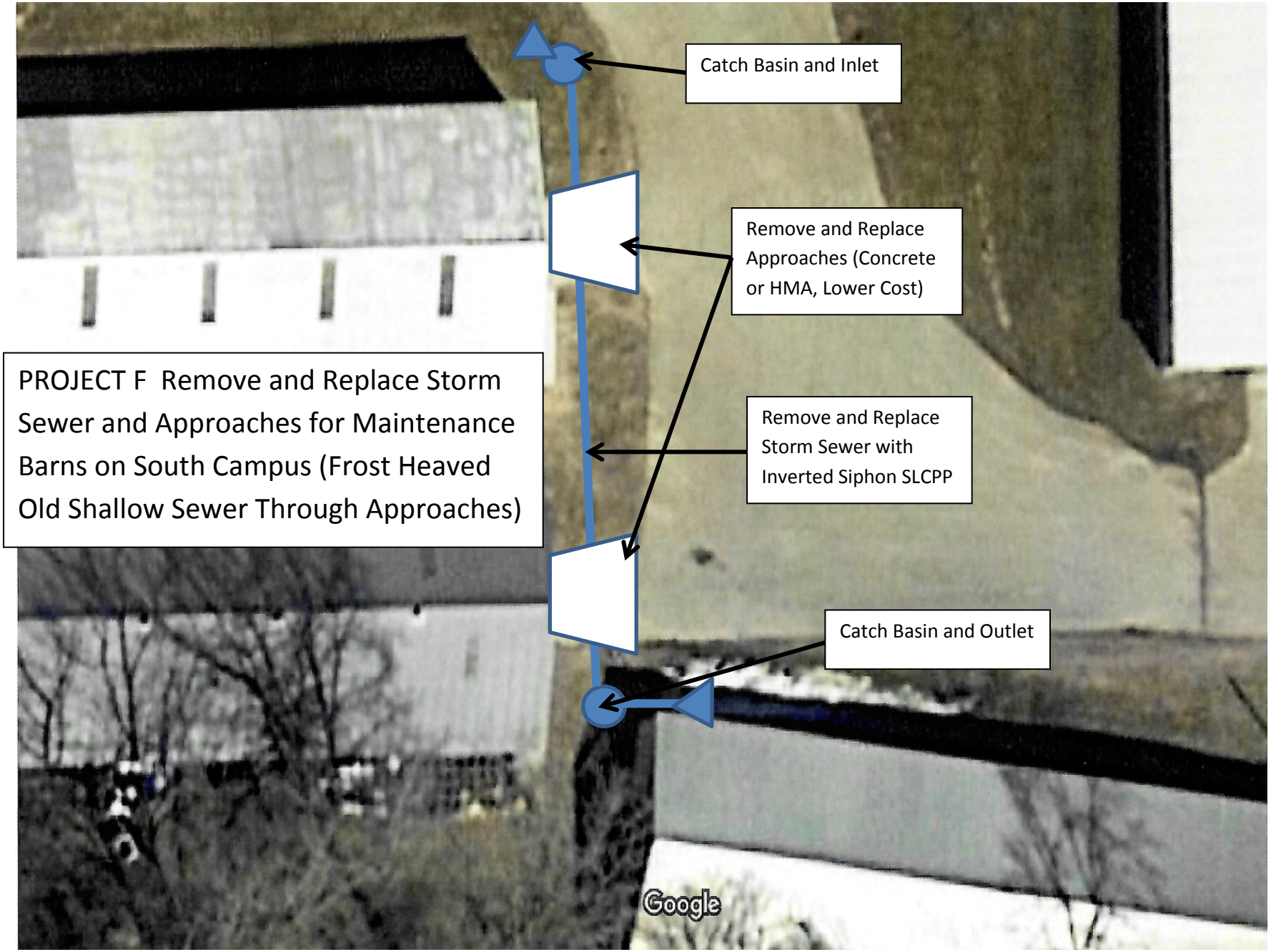

150ft x 26ft
wide Agg Drive
Remove Stone
and Restoration
Install Structure
& 12ft 36SLCPP
1450ft x 26ft
Wide Agg
50ft x 18” CSP
with End Sections
PROJECT B Aggregate Drive Connecting North
Parking Lot to East Parking Lot on North Campus

Goodells North Campus




PROJECT D Parking Lot Addition, Former Garden Center/Now Park Offices w/ Connecting Sidewalk on North Campus
East Parking Lot
Paved Parking
Sidewalk
H/C
H/C
Widen Paved Driveway
8326
County Park Dr
County Park Dr
County Park Dr
County Park Dr
County
Google


PROJECT E South Campus Entrance.
Remove Pavement , Adjust Drain Structures and Replace Pavement. Structures are too high, trailers scraping pavement when using approach.
County Park Dr
County Park Dr
County Park Dr
County Park Dr
County Park Dr
Remove Pavement, Adjust Grade, and Replace Pavement (Concrete or HMA , Lower Costs)
Adjust Catch Basins


Catch Basin and Inlet
Remove and Replace Approaches (Concrete or HMA, Lower Cost)
Remove and Replace Storm Sewer with Inverted Siphon SLCPP
Catch Basin and Outlet
PROJECT F Remove and Replace Storm Sewer and Approaches for Maintenance Barns on South Campus (Frost Heaved Old Shallow Sewer Through Approaches)
Google

Resolution 2022-04 Columbus Michigan Natural Resources Recreation Passport Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Memo	2/23/2022	Cover Memo
🗋	Resolution 2022-04	2/23/2022	Cover Memo
🗋	Park Map	2/23/2022	Cover Memo

COUNTY OF ST. CLAIR

Parks and Recreation Commission

TO: St. Clair County Board of Commissioners
St. Clair County Parks and Recreation Commission
Karry Hepting, Administrator/Controller

RE: Proposed Grant Applications under the Michigan Department of Natural Resources Trust Fund and Recreation Passport Fund

Dated: February 22, 2022

For many years, capital improvements for safe, inclusive and creative play environments have been a priority in St. Clair County. Success depends upon local partnerships, collaborations and the leveraging of financial resources. With this in mind, the following projects could be potential grant applications under the Michigan Department of Natural Resources (MDNR) Trust Fund and/or Recreation Passport programs.

Applications would be submitted by March 25, 2022 and final decisions by the MDNR Trust Fund Board are anticipated during the second week of December, with grant awards made available in July, 2023.
The grant applications are highly competitive and rely on a scoring system that consider the local demographics, number of parks and recreational resources, type and design of play features or development of open spaces, and the amount of local match funds made available.

The application process includes the scheduling of a public hearing by the St. Clair County Board of Commissioners to be held during the March 3rd meeting, review of an authorizing resolution and then final action on a resolution authorizing the submission of the grant request during the March 17th meeting.

A resolution of support to the Board of Commissioners to set a public hearing was approved by the St. Clair County Parks and Commission and an additional resolution of support to commit millage funds and local donations, as well as formally ask the County Board to consider authorization to submit grant applications will be reviewed at the March 16th meeting (rescheduled from March 9th).

The County Board of Commissioners will hold a public hearing for March 3, 2022 and consider a resolution to authorize grant application submissions. On March 17, 2022 during a regular board meeting and as a separate agenda item, final action on a resolution authorizing the submission of each of the grant applications will be considered by the Board.

The following projects are for your consideration:

COUNTY OF ST. CLAIR

Parks and Recreation Commission

PROPOSED PARK IMPROVEMENTS AND DNR GRANT APPLICATIONS - ST. CLAIR COUNTY PARKS – 2022

NORTH CHANNEL CLAY TOWNSHIP COUNTY PARK

ITEM	ANTICIPATED COST		GRANT/MATCH
Phase I – Trailhead space for BTB Paved parking lot with ADA spaces 6 foot wide accessible pathway from Parking lot to observation/fishing pier Companion bench, table, trash receptacles Native plantings and signage			
	$ 550,000	(TF)*	**$ 270,000/$ 280,000**

GOODELLS COUNTY PARK

ITEM	ANTICIPATED COST		GRANT/MATCH
Ice Rink with Chiller System	$ 350,000		
Concession/First Aid/Info Station	$ 175,000	(RP)*	**$150,000/$375,000**
	$ 525,000	(TF)	**$260,000/$265,000**

COLUMBUS COUNTY PARK

ITEM	ANTICIPATED COST		GRANT/MATCH
Extended 9 hole Disc Golf Range And related course amenities (disc bins, kiosks, benches)	$ 50,000	(RP)	**$25,000/$25,000**
	$ 50,000	(TP)	**$25,000/$25,000**

*Max grant for Recreation Passport Apps=$150,000; Max. grant for Trust Fund Apps = $300,000
51% match is most competitive

RESOLUTION 2022-04
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO SUBMIT TO THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES RECREATION PASSPORT FUND A DEVELOPMENT GRANT APPLICATION FOR IMPROVEMENTS AT COLUMBUS COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS FOR THE LOCAL MATCH

WHEREAS, St. Clair County desires to provide year round creative, safe and accessible recreation facilities at all St. Clair County parks; and

WHEREAS, there is a desire at Columbus County Park to expand the existing disc golf course, provide site improvements, kiosks and related amenities; and

WHEREAS, the estimated cost range for such improvements is approximately $50,000; and

WHEREAS, the proposed project is consistent with the Five Year St. Clair County Master Recreation Plan recently approved for 2022-2026 and specifically, the goals established for developing outdoor recreational sites and opportunities for the public; and

WHEREAS, St. Clair County is eligible to make an application to the Michigan Department of Natural Resources Recreation Passport Fund with a local match requirement; and

WHEREAS, St. Clair County would like to submit an application to the Michigan Department of Natural Resources for consideration of a grant in the amount of $25,000 to be combined with a local match of $25,000 (representing approximately 50%) from the annual county millage funds and any local donations received; and

WHEREAS, a Public Hearing was held on March 3, 2022, at a St. Clair County Board of Commissioner's meeting to receive public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application to the Michigan Department of Natural Resources Recreation Passport Fund;

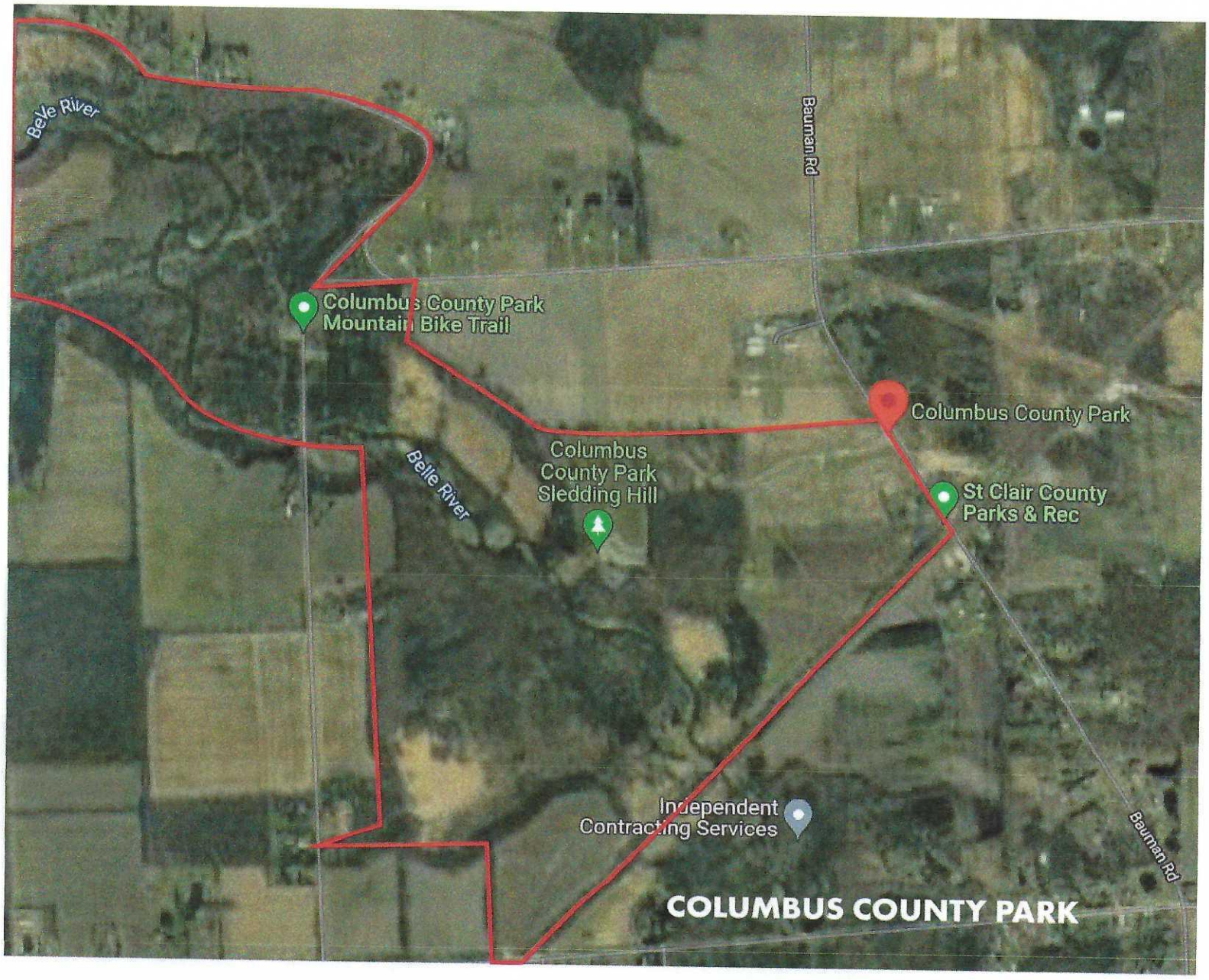
NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local match funds from the St. Clair County Parks and Recreation millage and any local donations received, in the amount of $25,000; and

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of a development grant application in the amount of $25,000 to the Michigan Natural Resources Recreation Passport Fund for the expansion of the existing disc golf course, site improvements, kiosks, and related amenities at Columbus County Park.

Dated: March 17, 2022

Reviewed and Approved As To Form By:

Gary A. Fletcher
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060


Belle River
Bauman Rd
Columbus County Park
Mountain Bike Trail
Columbus County Park
Belle River
Columbus
County Park
Sledding Hill
St Clair County
Parks & Rec
Independent
Contracting Services
Bauman Rd
COLUMBUS COUNTY PARK

CCP CHAMPIONSHIP DISC GOLF



Resolution 2022-05 Columbus Michigan Natural Resources Trust Fund Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution 2022-05	2/23/2022	Cover Memo
🗋	Columbus County Park Property	2/24/2022	Cover Memo
🗋	Park Map	2/23/2022	Cover Memo

RESOLUTION 2022-05
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO SUBMIT TO THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND
A DEVELOPMENT GRANT APPLICATION
FOR IMPROVEMENTS AT COLUMBUS COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS FOR THE LOCAL MATCH

WHEREAS, St. Clair County desires to provide year round creative, safe and accessible recreation facilities at all St. Clair County parks; and

WHEREAS, there is a desire at Columbus County Park to expand the existing disc golf course, provide site improvements, kiosks and related amenities; and

WHEREAS, the estimated cost range for such improvements is approximately $50,000; and

WHEREAS, the proposed project is consistent with the Five Year St. Clair County Master Recreation Plan recently approved for 2022-2026 and specifically, the goals established for developing outdoor recreational sites and opportunities for the public; and

WHEREAS, St. Clair County is eligible to make an application to the Michigan Department of Natural Resources Trust Fund with a local match requirement; and

WHEREAS, St. Clair County would like to submit an application to the Michigan Department of Natural Resources for consideration of a grant in the amount of $25,000 to be combined with a local match of $25,000 (representing approximately 50%) from the annual county millage funds and any local donations received; and

WHEREAS, a Public Hearing was held on March 3, 2022, at a St. Clair County Board of Commissioner's meeting to receive public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application to the Michigan Department of Natural Resources Trust Fund;

NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local match funds from the St. Clair County Parks and Recreation millage and any local donations received, in the amount of $25,000; and

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of a development grant application in the amount of $25,000 to the Michigan Natural Resources Trust Fund for the expansion of the existing disc golf course, site improvements, kiosks, and related amenities at Columbus County Park.

Dated: March 17, 2022

Reviewed and Approved As To Form By:

Gary A. Fletcher
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060

Michigan Department of Natural Resources - Grants Management

DOCUMENTATION OF SITE CONTROL FOR MICHIGAN NATURAL RESOURCES TRUST FUND GRANT APPLICATIONS (FOR DEVELOPMENT PROJECTS ONLY)

This information is requested by authority of Part 19 of Act 451 of 1994, to be considered for a MNRTF grant.

1. SITE DESCRIPTION: Describe the project site (all areas to be developed) below and attach a legal description:
St. Clair County Columbus Park: Parcel #: 74-16-020-1002-000
1670 Bauman Road, Columbus, MI. 48063

2. SITE CONTROL: Indicate the type of control the applicant has over the site. Refer to the MNRTF application guidelines booklet for guidance on control requirements for grant applications. If there is more than one type of control or multiple leases or easements covering the project area, please provide a separate form for each lease or easement included in the project area.

TYPE OF CONTROL	PORTION OF SITE	DOCUMENTATION ATTACHED
Fee Simple Title ☒ **Current** ☐ **Proposed**	☒ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☒ Include Copy of the Deed (required for current ownership)
Less than Fee Simple Title ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed less than fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☐ Other:
Lease ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Lease ☐ Copy of Draft Lease ☐ Written commitment signed by landowner and applicant to enter into an unconditional lease for a specified timeframe ☐ Other:
Easement	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Easement ☐ Copy of Draft Easement ☐ Written commitment signed by landowner and applicant to grant an unconditional easement ☐ Other:

3. LIMITATIONS, CONDITIONS OR ENCUMBRANCES:

a) For property owned or to be owned by the applicant, describe all easements or encumbrances.

b) For property to be controlled through other methods, describe any conditions or limitations in current or proposed leases, easements or use agreements, including restrictions on the applicant's use of the site or the rights to be reserved by the landowner, that may in any way impact the applicant's ability to complete the project in a timely manner and provide for public recreational use in perpetuity:

☒ **No limitations, conditions or encumbrances**

4. CERTIFICATION: (For projects on property owned in fee simple by the applicant, the form must be signed by the applicant's attorney or another local unit official capable of certifying that the information provided is accurate. For leases, easements or other less than simple control, the form must be signed by the applicant's attorney).

I hereby certify that the information provided above and attached is accurate to the best of my knowledge. I understand that site control is an application eligibility requirement and an evaluation factor.

NAME (Printed/Typed) _____ TITLE _____

SIGNATURE _____ DATE _____ Attorney's Ph# _____

Marilyn Dunn Register Of Deeds
St Clair County, Michigan
Rec $13.00
Remon $4.00
Tax Crt $1.00
Recorded
November 14, 2006 10:35:58 AM
Liber 3643 Page 792-793
Receipt # 26716 WD #2005081882

Liber 3643 Page 792

STATE OF MICHIGAN
St Clair County
November 14, 2006
Receipt # 26716

REAL ESTATE TRANSFER TAX
$132.00 - CO
$900.00 - ST
Stamp # 7784

Seal

RECEIVED NOV 14 2006

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, That on 11/6, 2006 for the sum of ONE HUNDRED TWENTY THOUSAND AND NO/100 ($120,000.00) ..... Dollars

PAUL G. PECORILLI and NANCY PECORILLI, husband and wife,

CONVEY AND WARRANT TO:
ST. CLAIR COUNTY, of 200 Grand River Ave., Port Huron, MI 48060

the following described premises situated in the Township of Columbus, St. Clair County, Michigan, described as:
A parcel of land being a part of the West 1/2 of the East 1/2 of the Northeast 1/4 of Section 19, Town 5 North, Range 15 East, lying North of the Belle River and East of Kronner Road, Columbus Township, St. Clair County, Michigan and described as: Commencing at the Northeast corner of said Section 19; thence South 89 degrees 41 minutes 54 seconds West 681.99 feet along the North line of said Section 19 to the point of beginning of this description; thence continuing South 89 degrees 41 minutes 54 seconds West 350.00 feet along the North line of said Section 19; thence South 00 degrees 13 minutes 51 seconds West 1112.10 feet to a point on an Intermediate Traverse Line of the Belle River; thence South 84 degrees 06 minutes 12 seconds East 351.70 feet along the Intermediate Traverse Line of the Belle River; North 00 degrees 13 minutes 51 seconds East 1150.07 feet to the point of beginning of this description.

The Grantor grants to the Grantees the right to make ____ divisions under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967. This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

Subject to easements, restrictions and reservations of record.

Together with all and singular the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

SIGNED BY:

Paul G. Pecorilli

Nancy Pecorilli

STATE OF MICHIGAN
COUNTY OF ST. CLAIR

The foregoing instrument was acknowledged before me this 16th day of November, 2006 by Paul G. Pecorilli and Nancy Pecorilli, husband and wife

LORI ANN DIBONA
Notary Public for St. Clair County, Michigan
Acting in St. Clair County, Michigan

My commission expires: 2-27-07

SEE OVER FOR CONTINUATION

Orig deed to Katie Sherman 4/3/07

Tax Code No. 74-16-019-2002-100 ~~00~~ 3 all
MICH. TRANSFER TAX $_____

DRAFTED BY:
GEORGE C. WATSON
316 McMorran Blvd.
Port Huron, MI 48060

WHEN RECORDED RETURN TO:
St. Clair Co.
300 Grand River
Port Huron, MI 48060
ATTN: Mark

This is to certify that there are no tax liens or title on the property and that the taxes are paid for FIVE YEARS previous to the date of this instrument. This certification does not include taxes, if any, now in the process of collection by the City, Village or Township Treasurer.
ST. CLAIR COUNTY TREASURER
Deborah O'Neill 11-14-06

Marilyn Dunn Register Of Deeds
St Clair County, Michigan

RECEIVED NOV 0 8 2006

Rec $13.00
Remon $4.00
Tax Crt $1.00

Recorded
November 13, 2006 02:41:43 PM
Liber 3643 Page 48-49
Receipt # 26667 WD #2005081679

STATE OF MICHIGAN
St Clair County
November 13, 2006
Receipt # 26667

REAL ESTATE TRANSFER TAX
$264.00 - CO
$1,800.00 - ST
Stamp # 7768

Seal

Liber 3643 Page 48

RECEIVED NOV 1 3 2006

WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, That on 11/6, 2006 for the sum of TWO HUNDRED FORTY THOUSAND AND NO/100 ($240,000.00) ..... Dollars

GLORIA J. DELCOURT, survivor of herself and Maurice J. Delcourt, her deceased husband whose death certificate is attached hereto,

CONVEY AND WARRANT TO:
ST. CLAIR COUNTY, of 200 Grand River Avenue, Port Huron MI 48060

the following described premises situated in the Township of Columbus, St. Clair County, Michigan, described as:

SEE OVER FOR LEGAL DESCRIPTION

The Grantor grants to the Grantees the right to make ____ divisions under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967. This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

Subject to easements, restrictions and reservations of record.

Together with all and singular the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

SIGNED BY:

Gloria J. Delcourt

Gloria J Delcourt

STATE OF MICHIGAN
COUNTY OF ST. CLAIR

The foregoing instrument was acknowledged before me this 6th day of November 2006 by Gloria J. Delcourt, survivor of herself and Maurice J. Delcourt, her deceased husband whose death certificate is attached hereto.

Lori Ann DiBona

Lori Ann DiBona
Notary Public for St. Clair County, Michigan
Acting in St. Clair County, Michigan

My commission expires: 2-27-07

Tax Code No. 74-16-019-2002-000 (3) AllSR
MICH. TRANSFER TAX $_____
DRAFTED BY:
GEORGE C. WATSON
316 McMorran Blvd.
Port Huron, MI 48060

11-08-2006
This is to certify that there are no tax liens or title on the property and that the taxes are paid for FIVE YEARS previous to the date of this instrument. This certification does not include taxes, if any, now in the process of collection by the City, Village or Township Treasurer.
ST. CLAIR COUNTY TREASURER

Orig deed to Katie Skepman 4/30/07

WHEN RECORDED RETURN TO:
St. Clair Co. 200 Grand River, Port Huron, MI 48060 ATTN: MARK

A parcel of land being a part of the West 1/2 of the East 1/2 of the Northeast 1/4 of Section 19, Town 5 North, Range 15 East, lying North of the Belle River and East of Kronner Road, Columbus Township, St. Clair County, Michigan and described as; Commencing at the Northeast corner of said Section 19; thence South 89 degrees 41 minutes 54 seconds West 1031.99 feet along the North line of said Section 19 to the point of beginning of this description; thence continuing South 89 degrees 41 minutes 54 seconds West 171.22 feet along the North line of said Section 19 to a point on the centerline of Kronner Road; thence South 44 degrees 28 minutes 14 seconds West 74.99 feet along the centerline of Kronner Road to the P.C. of a curve to the left (Radius = 281.697 feet, Delta = 42 degrees 57 minutes 43 seconds, Chord bears South 22 degrees 59 minutes 23 seconds West 206.31 feet); thence along the centerline of Kronner Road and the arc of said curve to the left 211.22 feet; thence South 01 degree 30 minutes 32 seconds West 924.62 feet along the centerline of Kronner Road to a point on an Intermediate Traverse line of the Belle River; thence along the Intermediate Traverse Line of the Belle River the following two courses North 77 degrees 18 minutes 56 seconds East 281.03 feet and South 84 degrees 06 minutes 12 seconds East 50.29 feet; thence North 00 degrees 13 minutes 51 seconds East 1112.10 feet to the point of beginning of this description.

STATE OF MICHIGAN
St Clair County
January 03, 2008
Receipt # 42452

REAL ESTATE TRANSFER TAX
$2,420.00 - CO
$16,500.00 - ST
Stamp # 11274

Marilyn Dunn Register Of Deeds
St Clair County, Michigan
Rec $19.00
Remon $4.00
Tax Crt $1.00
Recorded
January 03, 2008 09:34:31 AM
Liber 3799 Page 297-300
Receipt # 42452 WD #2008000209
Liber 3799 Page 297

Seal

RECEIVED JAN 03 2008

WARRANTY DEED

KNOW ALL PERSONS BY THESE PRESENTS: That The Trust for Public Land, a nonprofit California public benefit corporation ("Grantor") Central Regional Office address is 2610 University Avenue, Suite 300, St. Paul, MN 55114 Conveys and Warrants to the County of St. Clair ("Grantee") whose address is 200 Grand River Avenue, Suite 205, Port Huron, MI 48060the following described premises situated in the Township of Columbus, County of Saint Clair, and State of Michigan to-wit:

SEE ATTACHED EXHIBIT "A"

Commonly known as: (Part of) 1911 Kronner and 1540 Bauman Road, Columbus, MI 1540 Bauman Road, Columbus, MI

Tax Parcel 74-16-020-1002-000, pt

for the full consideration of: Two Million Two Hundred Thousand and 00/100 Dollars ($2,200,000.00)

together with all hereditaments and appurtenances belonging thereto,

subject to easements, restrictions, reservations, the Notice set forth on Exhibit "B" attached hereto and made a part hereof, and any other matter of record or otherwise.

This property may be located within the vicinity of farmland or farm operations. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan right to farm act.

The Grantor grants to the Grantee the right to make 0 division(s) under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967.

Dated: December 27, 2007

Signed and Sealed:

The Trust for Public Land,
a nonprofit California public benefit corporation

By: Margaret J Madden

Its: Regional Counsel

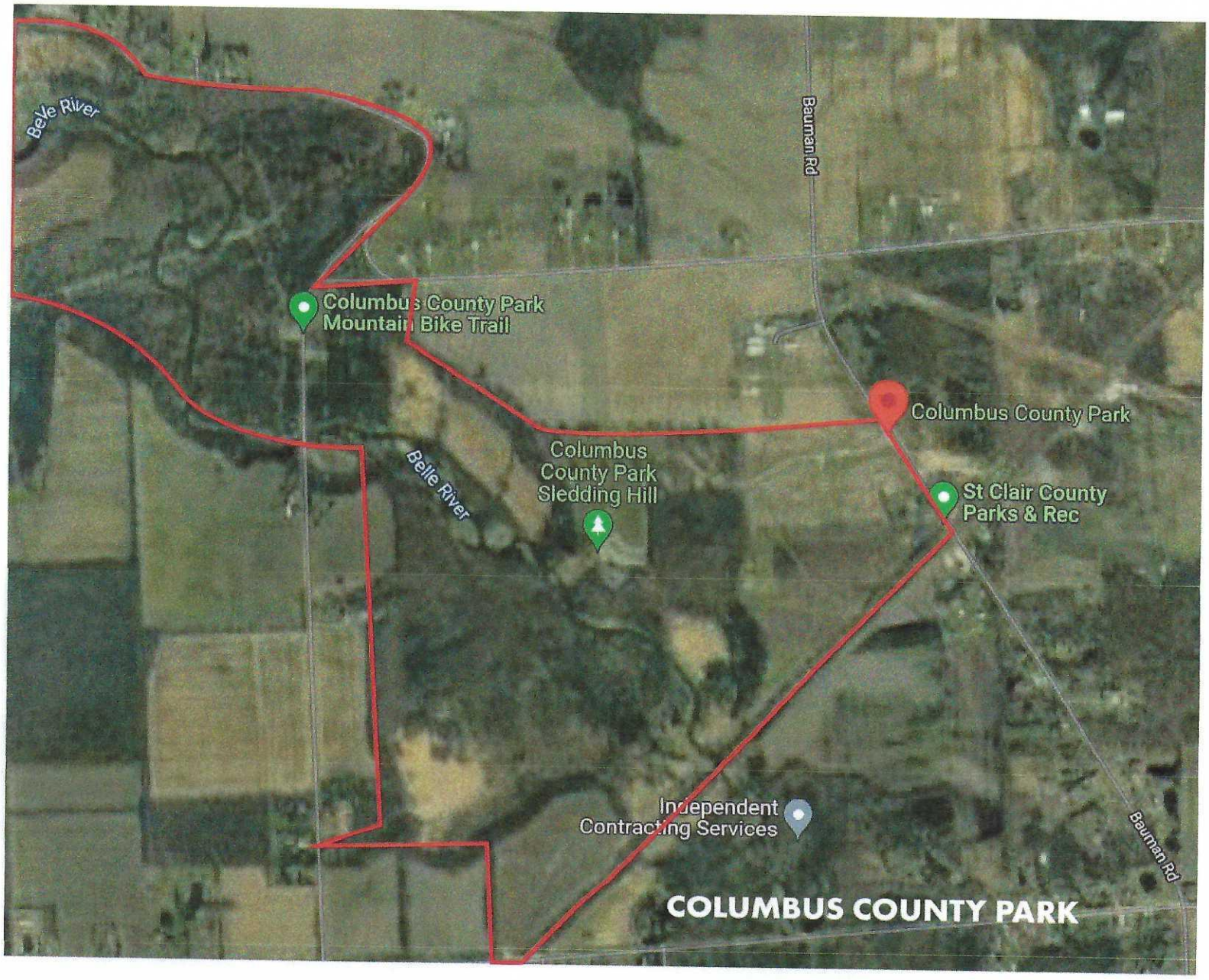
Date Jan 3 2008
This is to certify that there are no tax liens or titles on this property and that the taxes are paid for FIVE YEARS previous to the date of this instrument. This certification does not include taxes, if any now in the process of collection by the City, Village or Township Treasurer.
ST. CLAIR COUNTY TREASURER
by: Deeann Eby

STATE OF MIINNESOTA)
)ss
COUNTY OF RAMSEY)

The foregoing instrument was acknowledged before me on December 27, 2007, by Margaret J. Madden, who is the Regional Counsel of The Trust for Public Land, a nonprofit California public benefit corporation.

Print Name: Charles A. Spolyar
Notary Public Hennepin County, Minnesota
My term expires: January 31, 2009

CHARLES A. SPOLYAR
NOTARY PUBLIC-MINNESOTA
My Commission Expires Jan. 31, 2009


Belle River
Bauman Rd
Columbus County Park
Mountain Bike Trail
Columbus County Park
Belle River
Columbus
County Park
Sledding Hill
St Clair County
Parks & Rec
Independent
Contracting Services
Bauman Rd
COLUMBUS COUNTY PARK

CCP CHAMPIONSHIP DISC GOLF



Resolution 2022-06 Goodells Michigan Natural Resources Recreation Passport Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution 2022-06	2/23/2022	Cover Memo
🗋	Park Map	2/23/2022	Cover Memo

RESOLUTION 2022-06
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO SUBMIT TO THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES RECREATION PASSPORT FUND A DEVELOPMENT GRANT APPLICATION FOR IMPROVEMENTS AT GOODELLS COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS FOR THE LOCAL MATCH

WHEREAS, St. Clair County desires to provide year round creative, safe and accessible recreation facilities at all St. Clair County parks; and

WHEREAS, there is a desire at Goodells County Park to have a seasonal ice rink with a chiller system, and expanded facilities that offer concessions and similar amenities; and

WHEREAS, the estimated cost range for such improvements is approximately $525,000; and

WHEREAS, the proposed project is consistent with the Five Year St. Clair County Master Recreation Plan recently approved for 2022-2026 and specifically, the goals established for developing outdoor recreational sites and opportunities for the public; and

WHEREAS, St. Clair County is eligible to make an application to the Michigan Department of Natural Resources Recreation Passport Fund with a local match requirement; and

WHEREAS, St. Clair County would like to submit an application to the Michigan Department of Natural Resources for consideration of a grant in the amount of $150,000 (maximum allowed under the Passport Fund) to be combined with a local match of $375,000 (representing approximately 72%) from the annual county millage funds and any local donations received; and

WHEREAS, a Public Hearing was held on March 3, 2022, at a St. Clair County Board of Commissioner's meeting to receive public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application to the Michigan Department of Natural Resources Recreation Passport Fund;

NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local match funds from the St. Clair County Parks and Recreation millage and any local donations received, in the amount of $375,000; and

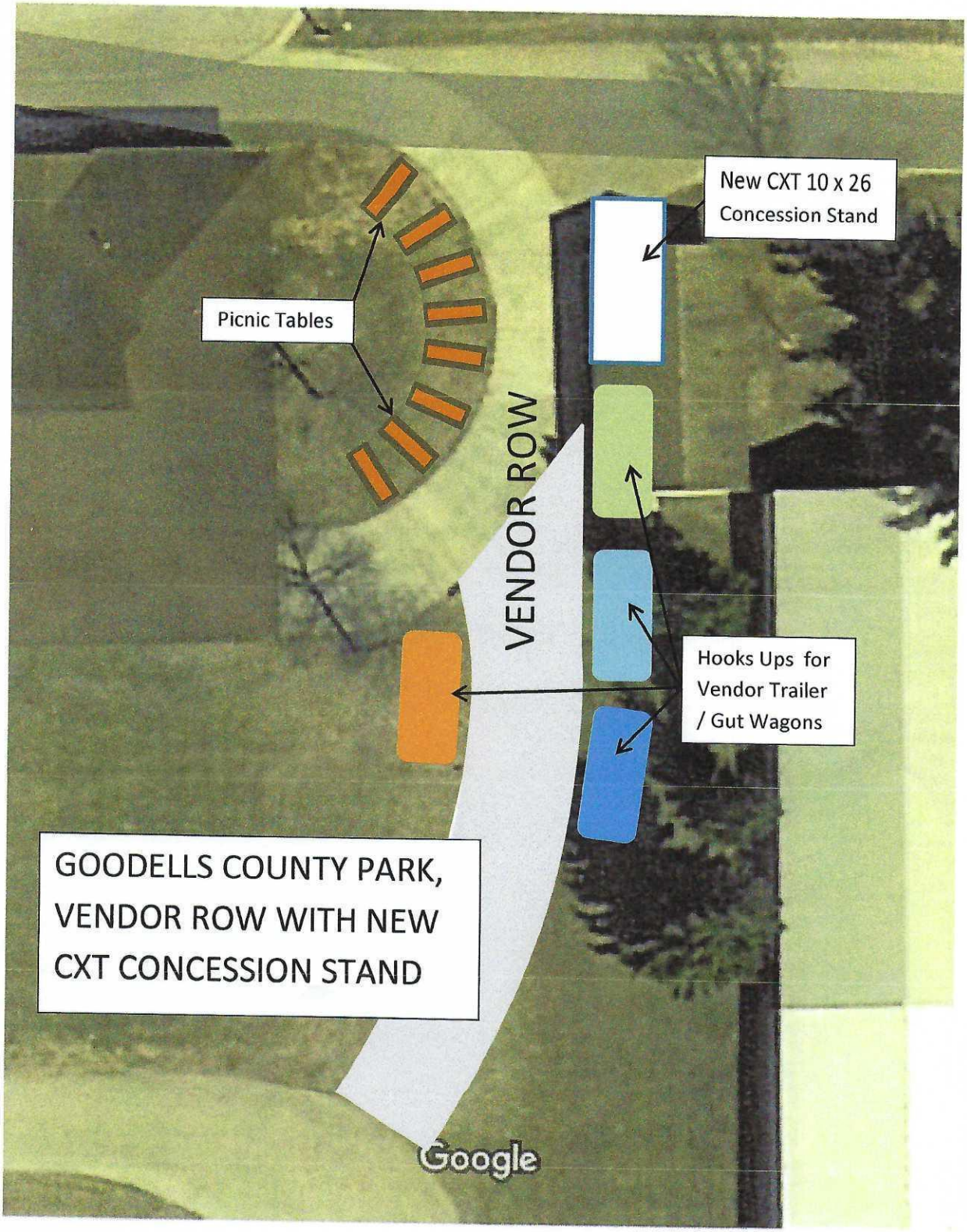
BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of a development grant application in the amount of $150,000 to the Michigan Natural Resources Recreation Passport Fund for the purchase and installation of an ice rink chiller system, expanded facilities that offer concessions, and related amenities at the Goodells County Park.

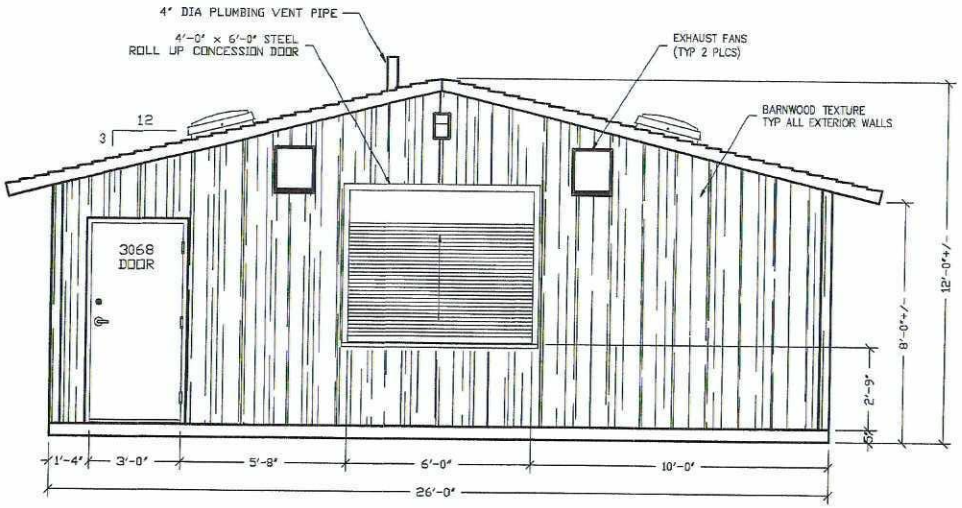
Dated: March 17, 2022

Reviewed and Approved As To Form By:

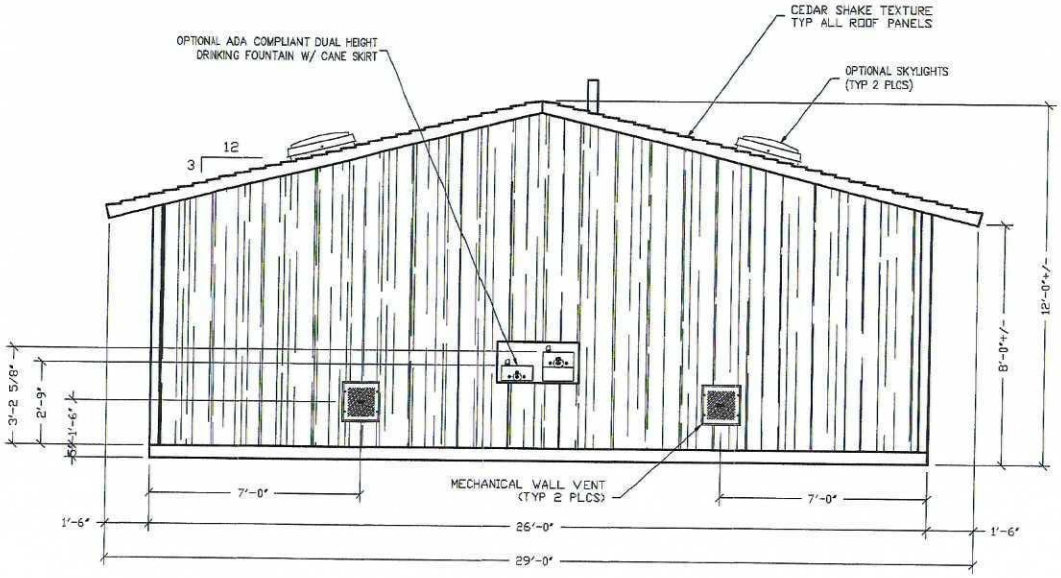
Gary A. Fletcher
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060


Lapeer Rd
Fargo Rd
Club 21
Lapeer Rd
St Clair County
4H and Youth Fair
Goodells Rd
Castor Rd
Robbins Habitat
Management
Goodells Rd
Castor Rd
Neaton Drain
Neaton Drain
St Clair County
Farm Museum
Goodells County
Park East Entrance
County Park Dr
County Park Dr
County Park Dr
Castor Rd
County Park
In The Pink
Mobile Pet Care
GOODELLS COUNTY PARK
Market


New CXT 10 x 26
Concession Stand
Picnic Tables
VENDOR ROW
Hooks Ups for
Vendor Trailer
/ Gut Wagons
GOODELLS COUNTY PARK,
VENDOR ROW WITH NEW
CXT CONCESSION STAND
Google



REAR ELEVATION



REAR ELEVATION

FOR REFERENCE ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216

CXT

Precast Products

901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE

FONTANA

CXT STANDARD BUILDING

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CXT Incorporated

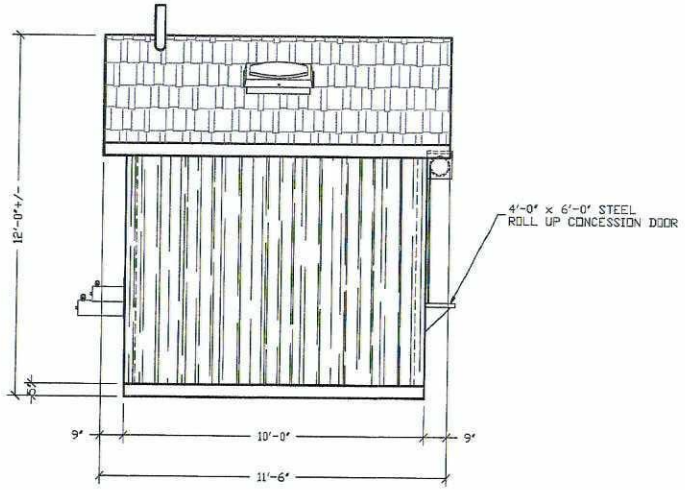
NO.	DESCRIPTION	APPROVAL	DATE

SCALE	1/4"=1'-0"	DATE	05-20-16
DRAWN		FILE NO.	FD-FT04
CHECKED		PLOT	48

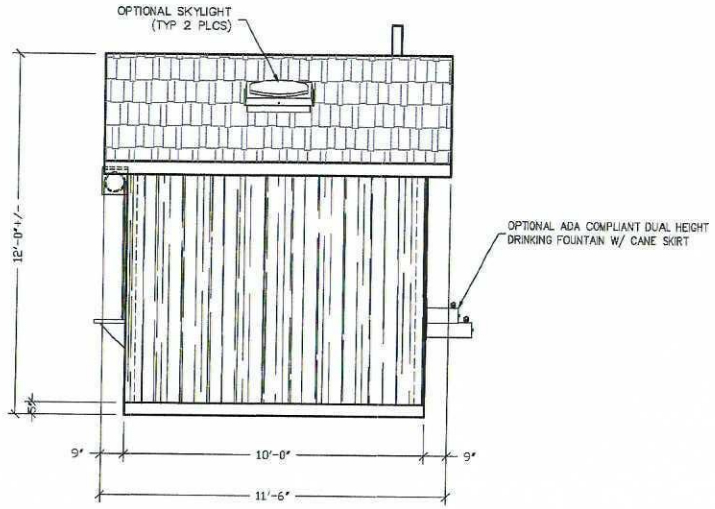
BUILDING ELEVATIONS

DWG NO.	SHEET	REV.
FT-04		

FOR
REFERENCE
ONLY



LH SIDE ELEVATION



RH SIDE ELEVATION

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

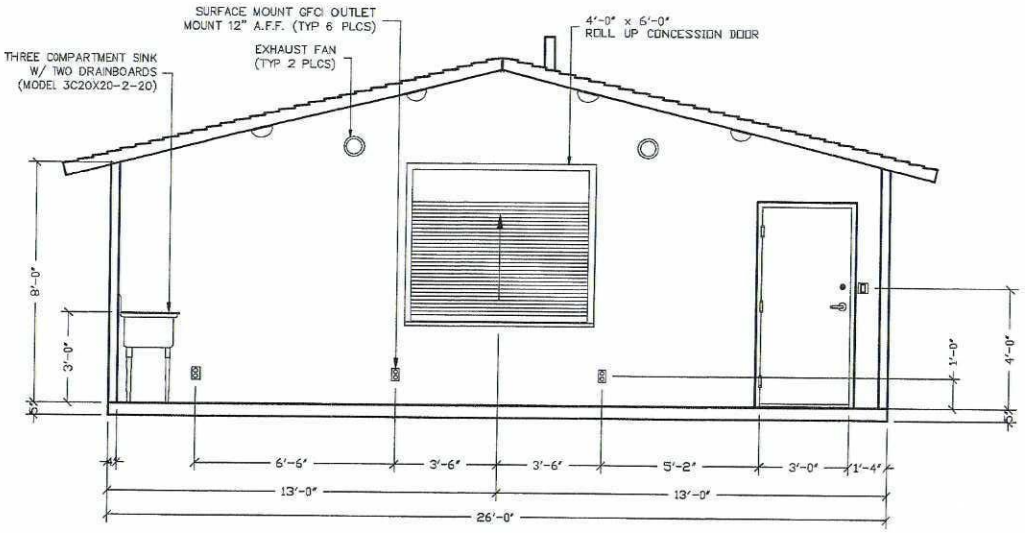
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CXT Incorporated

NO.	DESCRIPTION	APPROVAL	DATE

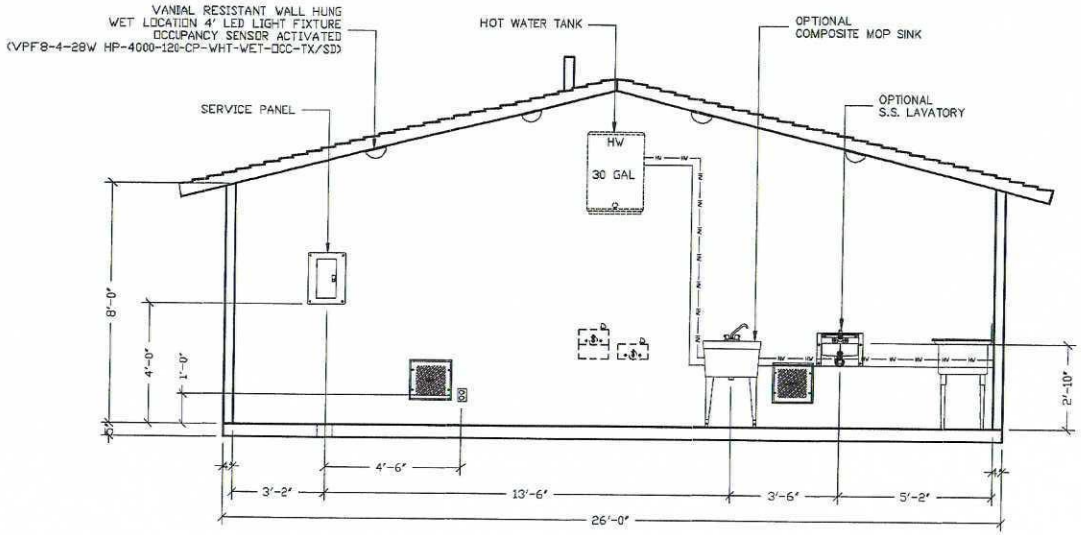
SCALE	1/4"=1'-0"	DATE	08-20-16
DRAWN		FILE NO.	FO-1705
CHECKED		PLOT	48

BUILDING ELEVATIONS

DWG NO.	SHEET	REV.
FT-05		



CONCESSION FRONT WALL INTERIOR ELEVATION



CONCESSION BACK WALL INTERIOR ELEVATION

FOR
REFERENCE
ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

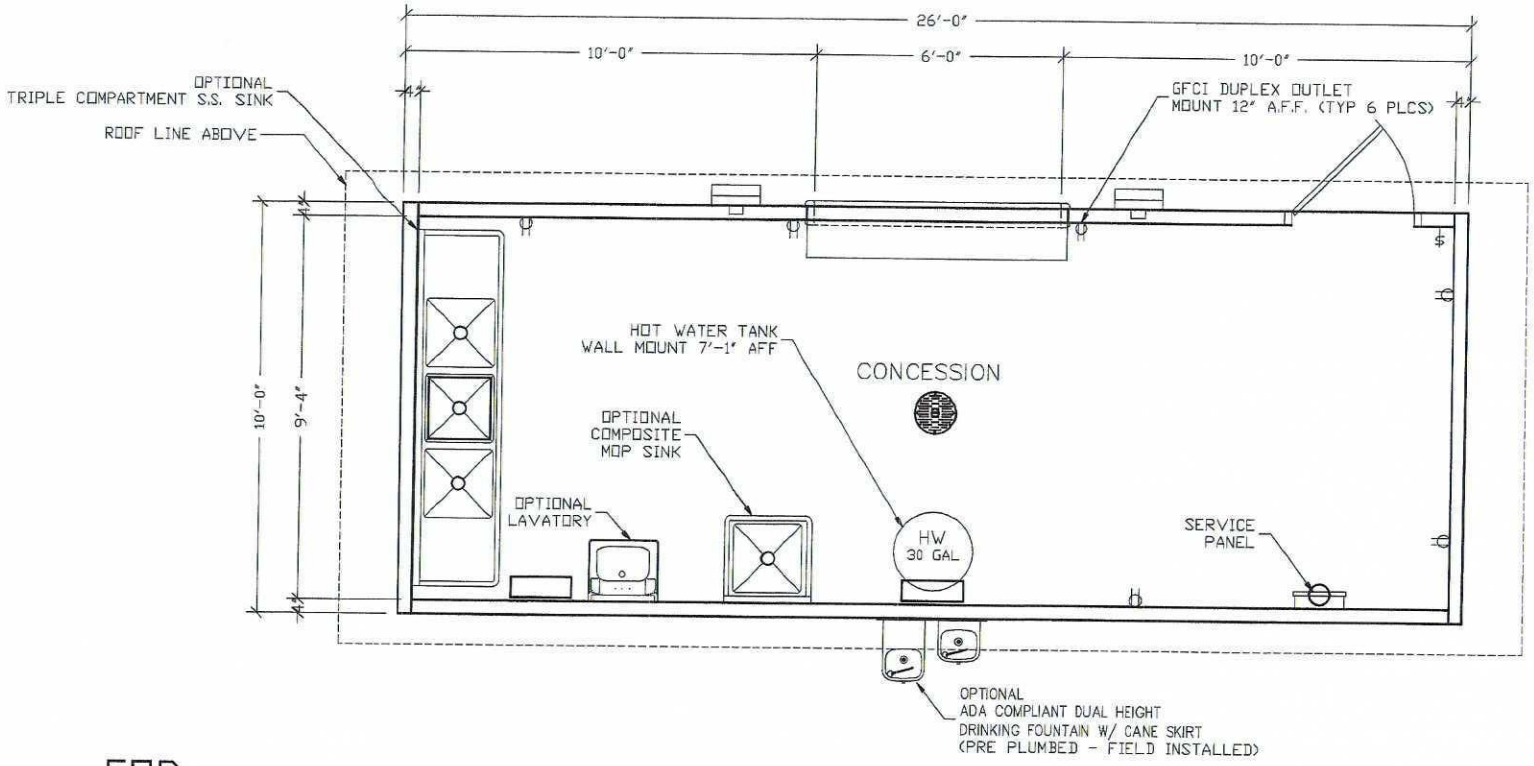
PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

REV.	DESCRIPTION	APPROVAL	DATE
SCALE	1/4"=1'-0"	DATE	06-20-16
DRAWN		FILE NO.	FD-FT06
CHECKED		PLOT	48

CONCESSION
INTERIOR ELEVATIONS

DWG NO.	SHEET	REV.
FT-06		



FOR
REFERENCE
ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216

CXT

Precast Products

901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

REV.	DESCRIPTION	APPROV.	DATE
SCALE	1/4"=1'-0"	DATE	08-20-18
DRAWN		FILE NO.	PB-FT03
CHECKED		PLOT	48

FLOOR PLAN

DWG NO.	SHEET	REV.
FT-03		

Resolution 2022-07 Goodells Michigan Natural Resources Trust Fund Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution 2022-07	2/23/2022	Cover Memo
🗋	Goodells County Park	2/24/2022	Cover Memo
🗋	Park Map	2/23/2022	Cover Memo

RESOLUTION 2022-07
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO SUBMIT TO THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND A DEVELOPMENT GRANT APPLICATION FOR IMPROVEMENTS AT GOODELLS COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS FOR THE LOCAL MATCH

WHEREAS, St. Clair County desires to provide year round creative, safe and accessible recreation facilities at all St. Clair County parks; and

WHEREAS, there is a desire at Goodells County Park to have a seasonal ice rink with a chiller system, and expanded facilities that offer concessions and similar amenities; and

WHEREAS, the estimated cost range for such improvements is approximately $525,000; and

WHEREAS, the proposed project is consistent with the Five Year St. Clair County Master Recreation Plan recently approved for 2022-2026 and specifically, the goals established for developing outdoor recreational sites and opportunities for the public; and

WHEREAS, St. Clair County is eligible to make an application to the Michigan Department of Natural Resources Trust Fund with a local match requirement; and

WHEREAS, St. Clair County would like to submit an application to the Michigan Department of Natural Resources for consideration of a grant in the amount of $260,000 to be combined with a local match of $265,000 (representing approximately 51%) from the annual county millage funds and any local donations received; and

WHEREAS, a Public Hearing was held on March 3, 2022, at a St. Clair County Board of Commissioner's meeting to receive public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application to the Michigan Department of Natural Resources Trust Fund;

NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local match funds from the St. Clair County Parks and Recreation millage and any local donations received, in the amount of $265,000; and

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of a development grant application in the amount of $260,000 to the Michigan Natural Resources Trust Fund for the purchase and installation of an ice rink chiller system, expanded facilities that offer concessions, and related amenities at the Goodells County Park.

Dated: March 17, 2022

Reviewed and Approved As To Form By:

Gary A. Fletcher
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060

Michigan Department of Natural Resources - Grants Management

DOCUMENTATION OF SITE CONTROL FOR MICHIGAN NATURAL RESOURCES TRUST FUND GRANT APPLICATIONS (FOR DEVELOPMENT PROJECTS ONLY)

This information is requested by authority of Part 19 of Act 451 of 1994, to be considered for a MNRTF grant.

1. SITE DESCRIPTION: Describe the project site (all areas to be developed) below and attach a legal description:
St. Clair County Goodells County Park: Parcel #: 74-31-002-2001-000
8254 County Park Drive

2. SITE CONTROL: Indicate the type of control the applicant has over the site. Refer to the MNRTF application guidelines booklet for guidance on control requirements for grant applications. If there is more than one type of control or multiple leases or easements covering the project area, please provide a separate form for each lease or easement included in the project area.

TYPE OF CONTROL	PORTION OF SITE	DOCUMENTATION ATTACHED
Fee Simple Title ☒ **Current** ☐ **Proposed**	☒ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☒ Include Copy of the Deed (required for current ownership)
Less than Fee Simple Title ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed less than fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☐ Other:
Lease ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Lease ☐ Copy of Draft Lease ☐ Written commitment signed by landowner and applicant to enter into an unconditional lease for a specified timeframe ☐ Other:
Easement	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Easement ☐ Copy of Draft Easement ☐ Written commitment signed by landowner and applicant to grant an unconditional easement ☐ Other:

3. LIMITATIONS, CONDITIONS OR ENCUMBRANCES:

a) For property owned or to be owned by the applicant, describe all easements or encumbrances.

b) For property to be controlled through other methods, describe any conditions or limitations in current or proposed leases, easements or use agreements, including restrictions on the applicant's use of the site or the rights to be reserved by the landowner, that may in any way impact the applicant's ability to complete the project in a timely manner and provide for public recreational use in perpetuity:

☒ **No limitations, conditions or encumbrances**

4. CERTIFICATION: (For projects on property owned in fee simple by the applicant, the form must be signed by the applicant's attorney or another local unit official capable of certifying that the information provided is accurate. For leases, easements or other less than simple control, the form must be signed by the applicant's attorney).

I hereby certify that the information provided above and attached is accurate to the best of my knowledge. I understand that site control is an application eligibility requirement and an evaluation factor.

NAME (Printed/Typed) _____ TITLE _____

SIGNATURE _____ DATE _____ Attorney's Ph# _____

BOOK 2558 PAGE 128

CLERK REGISTER
ST. CLAIR COUNTY
RECEIVED FOR RECORD

OCT 23 2002
LIBER 2558 PAGE 128 TIME 10 08 AM
Marilyn Dunn
MARILYN DUNN

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, That on October 14, 2002
for the sum of ----------NO CONSIDERATION----------

VALIERE L.B. WAY, formerly Valiere L. Whittaker and formerly known as Valiere L. Tress, of 8325 Lapeer Road, Goodells, MI 48027

QUIT CLAIM TO Valiere L.B. Way, Settlor and Original Trustee of The Valiere L.B. Way Revocable Trust Under Agreement Dated 10-14, 2002, of 8325 Lapeer Road, Goodells, MI 48027

the following described premises situated in the Township of Wales, St. Clair County, Michigan, described as:

THE EAST 1/2 OF THE WEST 1/2 OF THE NORTHWEST FRACTIONAL 1/4 OF SECTION 2, TOWN 6 NORTH, RANGE 15 EAST.

The Grantor grants to the Grantees the right to make ____ divisions under Section 108 of the Land Division Act, Act No. 288 of the Public Acts of 1967. This property may be located within the vicinity of farm land or a farm operation. Generally accepted agricultural and management practices which may generate noise, dust, odors and other associated conditions may be used and are protected by the Michigan Right to Farm Act.

Together with all and singular the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

SIGNED IN THE PRESENCE OF:

George C. Watson

Donna J. Keller

SIGNED BY:

Valiere L.B. Way
Valiere L.B. Way

STATE OF MICHIGAN
COUNTY OF ST. CLAIR

The foregoing instrument was acknowledged before me this 14th day of October, 2002 by Valiere L.B. Way.

George C. Watson, Notary Public
St. Clair County, Michigan

My commission expires: 12/27/05

Tax Code No. 74-31-002-1002-000
MICH. TRANSFER TAX NONE: EXEMPT PURSUANT TO MSA 7.456(5)(a) and (26)(a)

DRAFTED BY:
GEORGE C. WATSON
316 McMorran Boulevard
Port Huron, MI 48060

When recorded return to:
GEORGE C. WATSON

Revenue

COUNTY OF ST. CLAIR — ADDRESSOGRAPH DEPT.

2001 OWNER AND DESCRIPTION | NEW NAMES | Liber & Page

M-19
SD-U K. ~~ST CLAIR COUNTY FARM~~ County of St. Clair

THAT PART OF E 3/4 OF SEC 2 T6N R16E
325.42A LYING N OF GT R/W & LOT 18
EXC W 145' SUP. GEORGE W. KINGS PLAT
OF GOODELLS OWNED & OCC. AS 1 PARCEL

651-189 ✓ 184-359 ✓
737-143 ETC
803-556 814-104 ETC
556
1357-109 876-611 LOT 15
735-143
858-2
39-417 935-468
47-328
469-376.
139-133
378 174 ✓
483-152
695-235
Recds Desc. IN Co. Clerk
Liber

AUG 23 1973

House Number Road

Liber 49 Pg 316

WARRANTY DEED—Short Form.

Received for Record January 13 A. D. 1874 at 12 o'clock M.
Register.

Albert Bale et
TO
Supervisors
of the County of St Clair

This Indenture,

Made the 7th day of January in the year of our Lord one thousand eight hundred and seventy-four

BETWEEN Albert Bale and Mary Bale his wife of the County of St Clair and State of Michigan of the first part, and the Supervisors of the Poor of the County of St Clair as such of the second part,

Witnesseth, That the said parties of the first part, for and in consideration of the sum of Sixty Hundred Dollars

lawful in hand paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, do by these presents, grant, bargain, sell, remise, release, alien and confirm unto the said party of the second part, and to their successors and assigns, FOREVER, All that certain piece or parcel of Land, situate and being in the County of St Clair and State of Michigan, and described as follows, to wit: The South East quarter of the North East quarter of Section Number two (2) in Town Number seven (7) North of Range Number Fifteen (15) East containing forty acres be the same more or less

2 - 6 - 15

I certify that I have compared the copy on which this certificate is affixed with the original instrument on file in this office and that said copy is a correct copy of the whole of such original.
Date of this certification: MAY 21 2007
MARILYN DUNN, REGISTER OF DEEDS, ST. CLAIR COUNTY
By: Timothy Class Deputy Register

Together with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, **TO HAVE AND TO HOLD** the said premises as above described, with the appurtenances, unto the said party of the second part, and to their successors in trust heirs and assigns, FOREVER. And the said parties of the first part, their executors and administrators, do covenant, grant, bargain and agree to and with the said party of the second part, their successors in trust heirs and assigns, that at the time of the ensealing and delivery of these presents, they are well seized of the above granted premises in Fee Simple; that they are free from all incumbrances whatever: and that they will, and their heirs, executors and administrators, shall **Warrant and Defend** the same against all lawful claims whatsoever.

In Witness Whereof, The said parties of the first part have hereunto set their hands and seals the day and year first above written.

Signed, Sealed and Delivered in Presence of

Thomas McEvoy
Thomas McEvoy

Albert Bale L. S.
his mark
Mary Bale L. S.
her mark
L. S.
L. S.

STATE OF MICHIGAN, } ss.
County of St Clair

On this 7th day of December in the year one thousand eight hundred and seventy-three before me, Thomas Evoy a Justice of the Peace in and for said County, personally appeared Albert Bale and Mary Bale his wife to me known to be the same person described in and who executed the within instrument and acknowledged the same to be their free act and deed. And the said Mary Bale wife of the said Albert Bale on a private examination by me, separate and apart from her said husband, acknowledged that she executed the same freely and without any fear of or compulsion from any one.

William J. Cowle
Justice of the Peace

Liber 139 Pg 133

13

WARRANTY DEED—SHORT FORM—LIBER 139.

Robert Storey et al
TO
Superintendants of Poor St Clair Co

Received for Record 3rd day of Nov. A. D. 1898 at 11 o'clock A. M.

S. D. Marshall Jr. Register.

This Indenture, Made this 2nd day of November in the year of our Lord one thousand eight hundred and ninety eight BETWEEN Robert Storey & wife Mariett Storey of Wales Township St Clair county, Michigan the first part and The Superintendants of the Poor of St Clair County in State of Michigan of the second part.

Witnesseth, That the said parties of the first part, for and in consideration of the sum of Thirteen Hundred Dollars, to them in hand paid by the said party of the second part, the receipt whereof is hereby confessed and acknowledged, do by these presents grant, bargain, sell, remise, release, alien and confirm unto the said party of the second part, the Superintendants of Poor, successors in office and ~~heirs~~ and assigns FOREVER, ALL that certain piece or parcel of Land situated and being in the Township of Wales, County of St. Clair and State of Michigan and described as follows, to-wit:

The North East quarter (1/4) of the North East quarter (1/4) Section Two (2) Town Six (6) North Range Fifteen (15) East

I certify that I have compared the copy on which this certificate is affixed with the original instrument on file in this office and that said copy is a correct copy of the whole of such original.
Date of this certification: MAY 4 2007
MARILYN DUNN, REGISTER OF DEEDS, ST. CLAIR COUNTY
By: Timothy J. Clair Deputy Register

Together with all and singuler the hereditaments and appurtenances, thereunto belonging or in anywise appertaining: To have and to hold the said premises, as herein described, with the appurtenances, unto the said party of the second part, the Superintendants of the Poor of said County & successors in office and to ~~heirs~~ and assigns forever. And the said Robert Storey & wife Mariett Storey parties of the first part, ~~their~~ heirs, executors and administrators, do covenant, grant bargain and agree, to and with the said party of the second part, the Superintendants of Poor successors in office ~~heirs~~ and assigns; that at the time of the ensealing and delivery of these presents they are well seized of the above granted premises in Fee Simple that they are free from all encumbrances whatever except the mortgage hereinafter mentioned.

And that they will, and their heirs, executors, their administrators shall Warrant and Defend the same against all lawful claims whatsoever Except a Mortgage of Seven Hundred & fifty Dollars dated the twelfth day of January 1898, running to Anna Smith of the city of Port Huron Recorded in Liber 7 Page 341 of Mortgages in Register of Deeds office - St. clair Co. Mich.

In Witness Whereof, The said parties of the first part ha ve hereunto set their hands and seals the day and year first above written.

SEALED AND DELIVERED IN PRESENCE OF
Frank T. Wolcott
Albert G. Carlton

Robert Storey L. S.
Mariett Storey L. S.
L. S.
L. S.

1.50

STATE OF MICHIGAN, } ss.
COUNTY OF St Clair }

On this 2nd day of November in the year one thousand eight hundred and ninety eight before me a Notary Public in and for said County, personally appeared Robert Storey & Mariett Storey to me known to be the same person described in and who executed the within instrument, who each acknowledged the same to be their free act and deed.

Frank T. Wolcott
NOTARY PUBLIC,
St Clair County, Michigan.

LIBER 1357 PAGE 109

DRAFTED BY:

KEITH D. ZICK, Attorney at Law
ZICK & SWEGLES, P.C.
110 Huron Boulevard
P.O. Box 125
Marysville, Michigan 48040
(313) 364-5110

REGISTER'S OFFICE-ST. CLAIR COUNTY
Received for record the
____ day of JUN 14 1994
1994 at 2:14 o'clock
p.m. and recorded in Liber
1357 of Deeds on Page 109-111

Marian Sargent, Register of Deeds

QUIT CLAIM DEED

KNOW ALL MEN BY THESE PRESENTS, that on this 25th day of May, 1994, in consideration of less than ONE HUNDRED AND NO/100 ($100.00) DOLLARS THE ST. CLAIR COUNTY SOCIAL SERVICES BOARD, PREVIOUSLY KNOWN AS THE ST. CLAIR COUNTY DEPARTMENT OF SOCIAL WELFARE, SUCCESSOR TO THE SUPERINTENDENTS OF THE POOR OF ST. CLAIR COUNTY, 3111 Electric Avenue, Port Huron, Michigan 48060 QUIT CLAIMS TO THE COUNTY OF ST. CLAIR, a Michigan Municipal Corporation, 201 McMorran Boulevard, Port Huron, Michigan 48060 the following described property:

Those premises situated in the Township of Wales, St. Clair County, Michigan, to-wit:

The East ½ of the Northwest ¼; the Northeast ¼ and that part of the East ½ of the Southwest ¼ lying North of Grand Trunk Railroad Right of Way, Section 2.

Together with all and singular the tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining.

SIGNED IN PRESENCE OF:

J.A. Gittings
* Juanita A. Gittings

J.A. Gittings
* Juanita A. Gittings

Charles Miller

ST. CLAIR COUNTY SOCIAL SERVICES BOARD

By: Louis Rampp
LOUIS RAMPP

By: John W Kendrick
* John Kendrick

0588A000 06/14/94DEED¼ 7.00
0001
0588A000 06/14/94SSRE¼ 2.00
0001

STATE OF MICHIGAN

COUNTY OF ST. CLAIR

The foregoing instrument was acknowledged before me this 25th day of May, 1994, by THE ST. CLAIR COUNTY SOCIAL SERVICES BOARD, PREVIOUSLY KNOWN AS THE ST. CLAIR COUNTY DEPARTMENT OF SOCIAL WELFARE, SUCCESSOR TO THE SUPERINTENDENTS OF THE POOR OF ST. CLAIR COUNTY, by LOUIS RAMPP, Chairperson and John Kendrick, Board Member.

0589A000 06/14/94DEED¼ 4.00
0001

Patricia A. Howe
Notary Public- Patricia A. Howe
St. Clair County, Michigan
My commission expires: March 8, 1997

Michigan Transfer Tax $-0-

When recorded return and mail to:

St. Clair County Administrator
201 McMorran Boulevard
Port Huron, Michigan 48060

I certify that I have compared the copy on which this certificate is affixed with the original instrument on file in this office and that said copy is a correct copy of the whole of such original.
Date of this certification: 5-3-2007
MARILYN DUNN, REGISTER OF DEEDS, ST. CLAIR COUNTY
By: Susan Hamill Deputy Register

RESOLUTION CONVEYING INTEREST IN REAL ESTATE TO ST. CLAIR COUNTY

A regular meeting of the Social Services Board, County of St. Clair, Michigan, held on the 25th day of May, 1994, at 2:30 p.m. o'clock p.m. Eastern Daylight Savings Time.

PRESENT: Members L. Rampp, J. Kendrick, A. Pack

ABSENT: Members

The following preamble and resolution were offered by Member Kendrick and supported by Member Rampp.

WHEREAS, the St. Clair County Department of Social Welfare, Successors to the Superintendents of the Poor of St. Clair County, is the grantee in the last conveyance of record as to the East ½ of the Northwest ¼; the Northeast ¼ and that part of the East ½ of the Southwest ¼ lying North of Grand Trunk Railroad Right of Way, Section 2 (commonly known as a portion of the St. Clair County Park); and

WHEREAS, the Social Services Board of St. Clair County is the Successor to the St. Clair County Department of Social Welfare, Successors to the Superintendents of the Poor of St. Clair County, and

WHEREAS, the Social Services Board of St. Clair County desires to formally convey its interest in said property to the County of St. Clair.

NOW, THEREFORE, BE IT RESOLVED THAT the Chairman and one Board member of the Social Services Board of St. Clair County are authorized to execute a Quit Claim Deed conveying interest of the St. Clair County Department of Social Services in said property to the County of St. Clair, a Michigan Municipal Corporation.

AYES: Member J. Kendrick, L. Rampp

NAYS: Member A. Pack

RESOLUTION DECLARED ADOPTED.

Louis Rampp

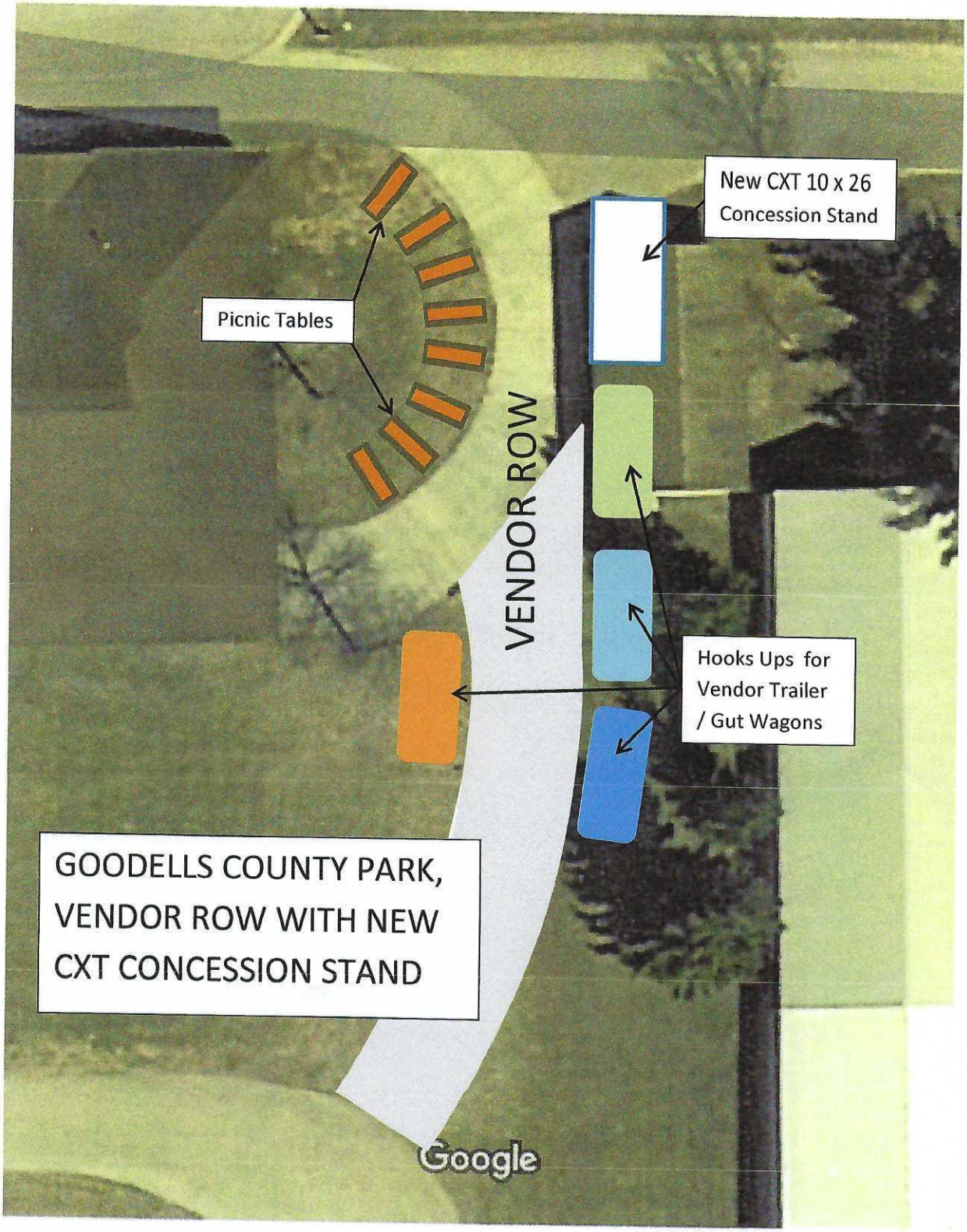
Louis Rampp, Chairperson

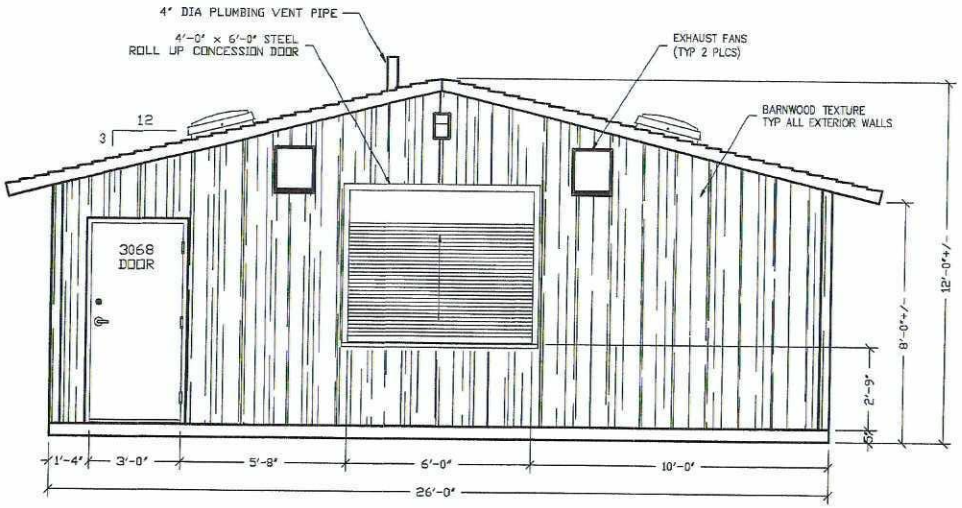
I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Social Services Board of St. Clair Michigan, at a regular meeting held on May 25th, 1994, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Juanita A. Gittings

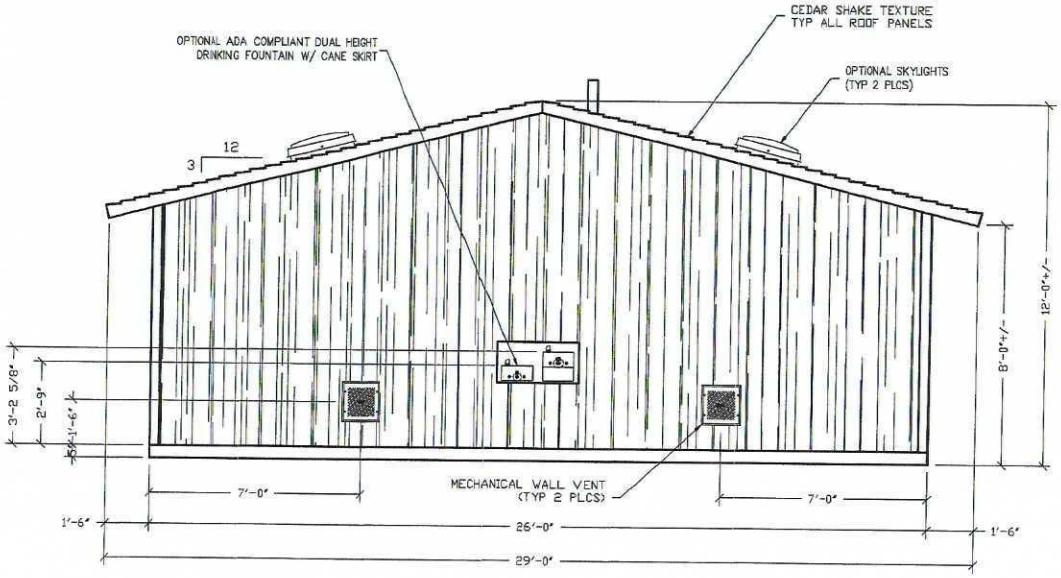
Juanita A. Gittings, Secretary


Lapeer Rd
Fargo Rd
Club 21
Lapeer Rd
St Clair County
4H and Youth Fair
Goodells Rd
Castor Rd
Robbins Habitat
Management
Goodells Rd
Castor Rd
Neaton Drain
Neaton Drain
St Clair County
Farm Museum
Goodells County
Park East Entrance
County Park Dr
County Park Dr
County Park Dr
Castor Rd
County Park
In The Pink
Mobile Pet Care
GOODELLS COUNTY PARK
Market


New CXT 10 x 26
Concession Stand
Picnic Tables
VENDOR ROW
Hooks Ups for
Vendor Trailer
/ Gut Wagons
GOODELLS COUNTY PARK,
VENDOR ROW WITH NEW
CXT CONCESSION STAND
Google



REAR ELEVATION



REAR ELEVATION

FOR REFERENCE ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216

CXT

Precast Products

901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE

FONTANA

CXT STANDARD BUILDING

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CXT Incorporated

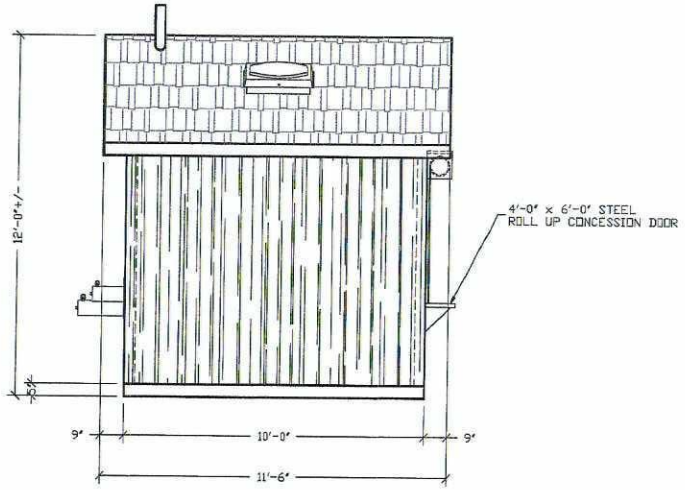
NO.	DESCRIPTION	APPROVAL	DATE

SCALE	1/4"=1'-0"	DATE	05-20-16
DRAWN		FILE NO.	FD-FT04
CHECKED		PLOT	48

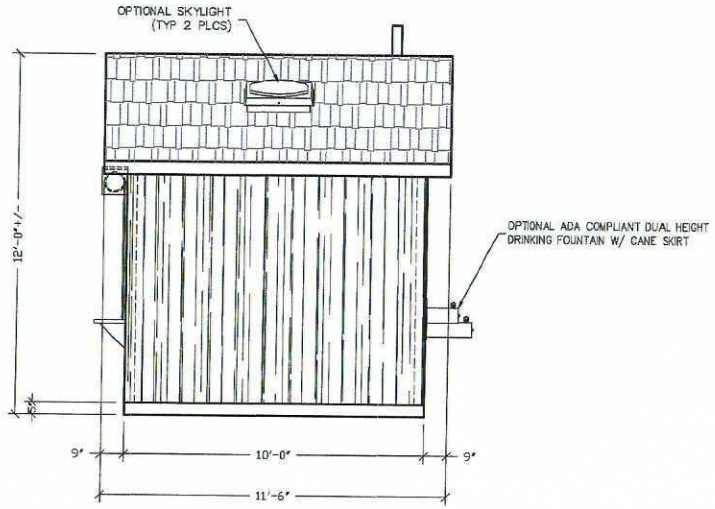
BUILDING ELEVATIONS

DWG NO.	SHEET	REV.
FT-04		

FOR
REFERENCE
ONLY



LH SIDE ELEVATION



RH SIDE ELEVATION

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

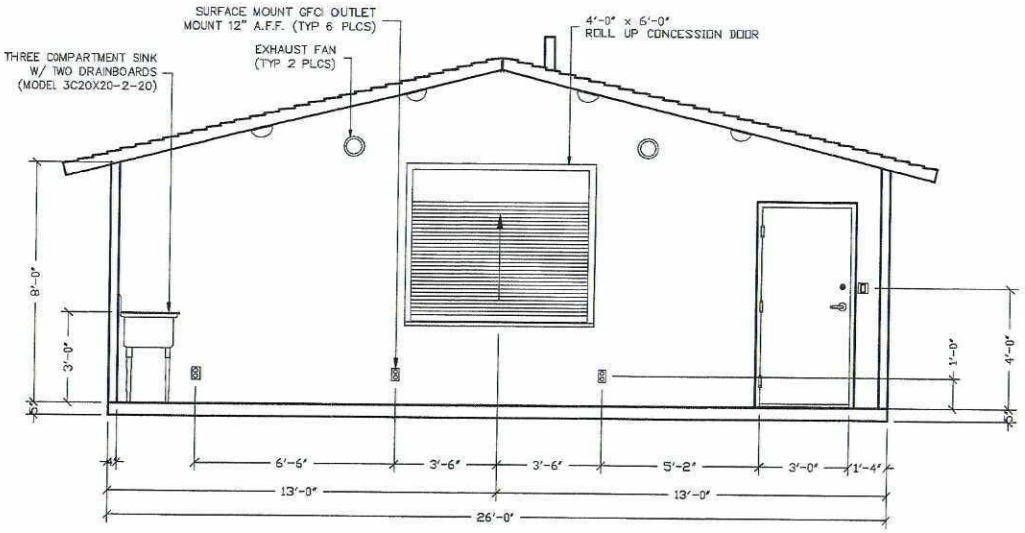
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CXT Incorporated

NO.	DESCRIPTION	APPROVAL	DATE

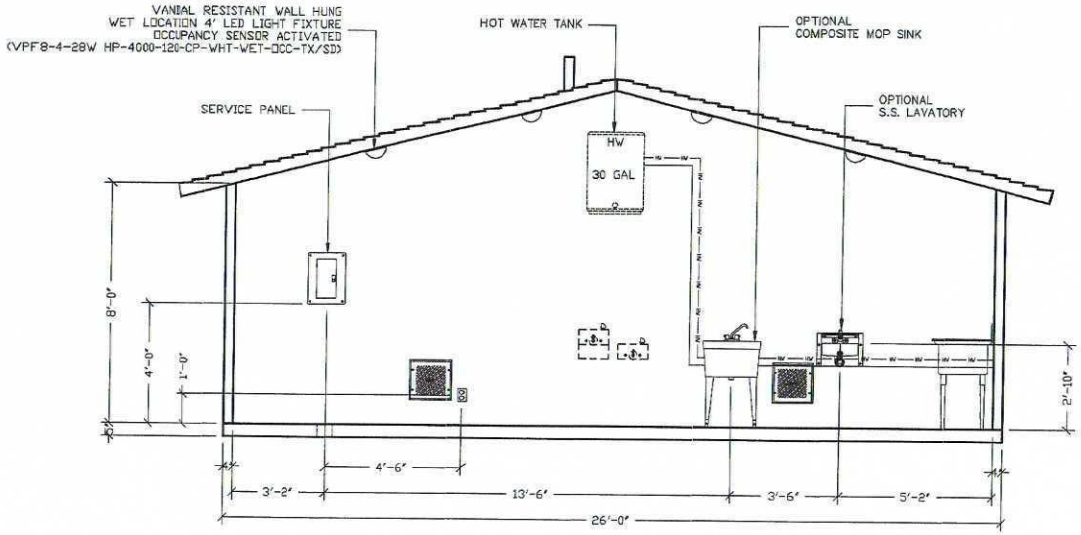
SCALE	1/4"=1'-0"	DATE	08-20-16
DRAWN		FILE NO.	FO-1705
CHECKED		PLOT	48

BUILDING ELEVATIONS

DWG NO.	SHEET	REV.
FT-05		



CONCESSION FRONT WALL INTERIOR ELEVATION



CONCESSION BACK WALL INTERIOR ELEVATION

FOR
REFERENCE
ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216
CXT
Precast Products
901 N. Highway 77 Hillsboro, TX 76645

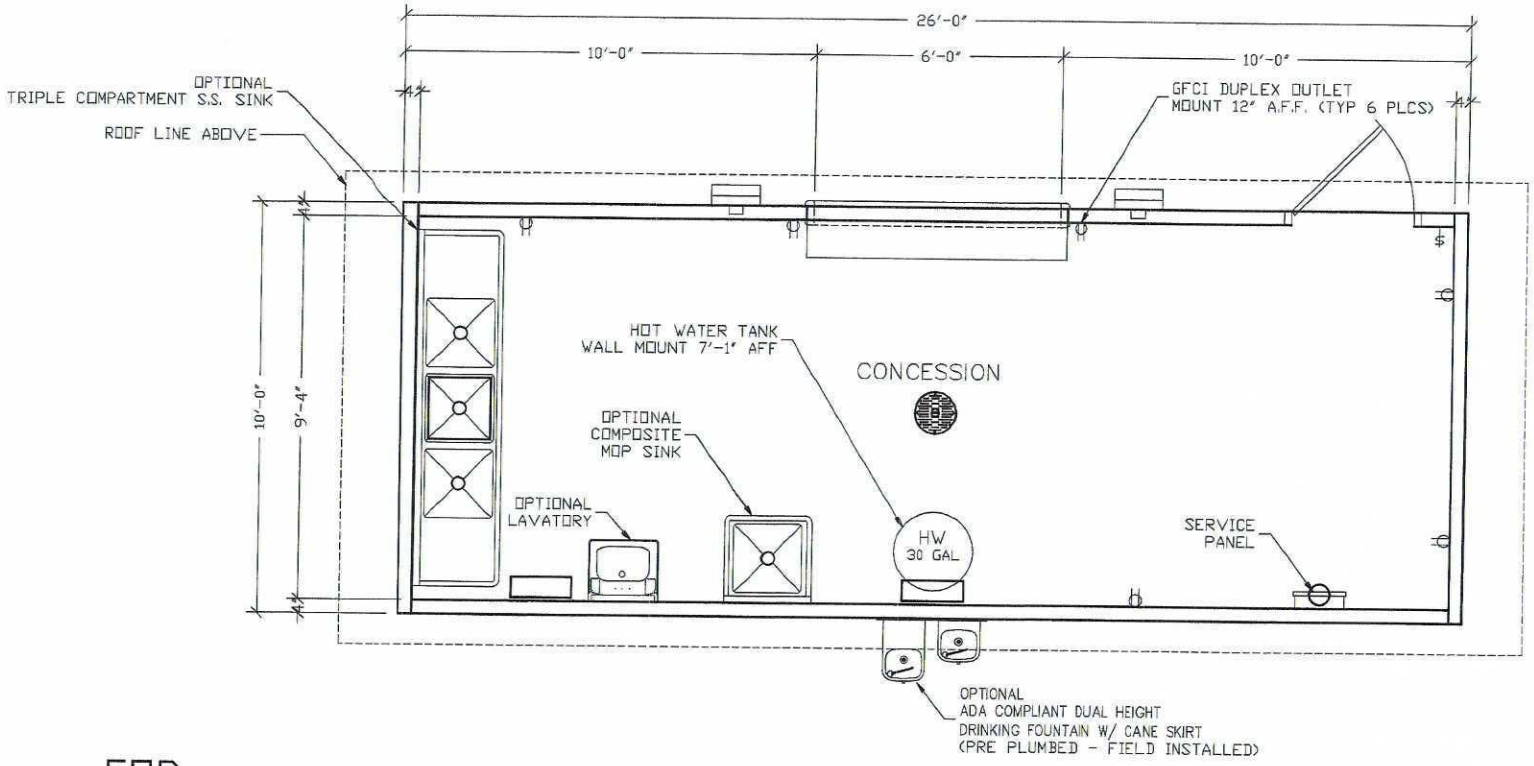
PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

REV.	DESCRIPTION	APPROVAL	DATE
SCALE	1/4"=1'-0"	DATE	06-20-16
DRAWN		FILE NO.	FD-FT06
CHECKED		PLOT	48

CONCESSION
INTERIOR ELEVATIONS

DWG NO.	SHEET	REV.
FT-06		



FOR
REFERENCE
ONLY

3808 N. Sullivan Bldg. #7 Spokane, WA 99216

CXT

Precast Products

901 N. Highway 77 Hillsboro, TX 76645

PROJECT TITLE
FONTANA
CXT STANDARD BUILDING

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CXT Incorporated

REV.	DESCRIPTION	APPROV.	DATE
SCALE	1/4"=1'-0"	DATE	08-20-18
DRAWN		FILE NO.	PB-FT03
CHECKED		PLOT	48

FLOOR PLAN

DWG NO.	SHEET	REV.
FT-03		

Resolution 2022-08 North Channel Michigan Natural Resources Trust Fund Grant Application

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Resolution 2022-08	2/23/2022	Cover Memo
🗋	North Channel Park Property	2/24/2022	Cover Memo
🗋	Park Map	2/23/2022	Cover Memo

RESOLUTION 2022-08
ST. CLAIR COUNTY BOARD OF COMMISSIONERS
RESOLUTION TO SUBMIT TO THE MICHIGAN DEPARTMENT OF NATURAL RESOURCES TRUST FUND A DEVELOPMENT GRANT APPLICATION FOR IMPROVEMENTS AT NORTH CHANNEL COUNTY PARK AND THE COMMITMENT OF COUNTY MILLAGE FUNDS FOR THE LOCAL MATCH

WHEREAS, St. Clair County desires to provide year round creative, safe and accessible recreation facilities at all St. Clair County parks; and

WHEREAS, there is a desire at the North Channel County Park, a recently acquired property, to begin Phase I site developments that include a trailhead for the Bridge to Bay Regional Trail System, a paved parking lot with ADA spaces, an accessible walkway to an observation pier and related amenities; and

WHEREAS, the estimated cost range for such improvements is approximately $550,000; and

WHEREAS, the proposed project is consistent with the Five Year St. Clair County Master Recreation Plan recently approved for 2022-2026 and specifically, the goals established for developing outdoor recreational sites and opportunities for the public; and

WHEREAS, St. Clair County is eligible to make an application to the Michigan Department of Natural Resources Trust Fund with a local match requirement; and

WHEREAS, St. Clair County would like to submit an application to the Michigan Department of Natural Resources for consideration of a grant in the amount of $270,000 to be combined with a local match of $280,000 (representing approximately 51%) from the annual county millage funds and any local donations received; and

WHEREAS, a Public Hearing was held on March 3, 2022, at a St. Clair County Board of Commissioner's meeting to receive public comment on the proposed grant application; and

WHEREAS, the St. Clair County Parks and Recreation Commission has voted to recommend that the St. Clair County Board of Commissioners approve the submission of the development grant application to the Michigan Department of Natural Resources Trust Fund;

NOW, THEREFORE, BE IT RESOLVED, that the St. Clair County Board of Commissioners does hereby commit to provide the required local match funds from the St. Clair County Parks and Recreation millage and any local donations received, in the amount of $280,000; and

BE IT FURTHER RESOLVED, that the St. Clair County Board of Commissioners formally authorizes the submission of a development grant application in the amount of $270,000 to the Michigan Natural Resources Trust Fund for the construction of a trailhead for the Bridge to Bay Regional Trail System, a paved parking lot, an accessible walkway, an observation pier, and related amenities at the North Channel County Park.

Dated: March 17, 2022

Reviewed and Approved As To Form By:

Gary A. Fletcher
County Corporation Counsel
1411 Third Street, Suite F
Port Huron, MI 48060

Michigan Department of Natural Resources - Grants Management

DOCUMENTATION OF SITE CONTROL FOR MICHIGAN NATURAL RESOURCES TRUST FUND GRANT APPLICATIONS (FOR DEVELOPMENT PROJECTS ONLY)

This information is requested by authority of Part 19 of Act 451 of 1994, to be considered for a MNRTF grant.

1. SITE DESCRIPTION: Describe the project site (all areas to be developed) below and attach a legal description:
North Channel Park Property - Parcels #14-442-0138; 14-442-0139; 14-442-0141; 14-442-0142 and often referred to as 2431 Pointe Tremble Road and adjacent Vacant Lots.

2. SITE CONTROL: Indicate the type of control the applicant has over the site. Refer to the MNRTF application guidelines booklet for guidance on control requirements for grant applications. If there is more than one type of control or multiple leases or easements covering the project area, please provide a separate form for each lease or easement included in the project area.

TYPE OF CONTROL	PORTION OF SITE	DOCUMENTATION ATTACHED
Fee Simple Title ☒ **Current** ☐ **Proposed**	☒ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☒ Include Copy of the Deed (required for current ownership)
Less than Fee Simple Title ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ For proposed less than fee simple title, a written commitment signed by landowner and the applicant to transfer ownership to applicant by a specific date ☐ Other:
Lease ☐ **Current** ☐ **Proposed**	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Lease ☐ Copy of Draft Lease ☐ Written commitment signed by landowner and applicant to enter into an unconditional lease for a specified timeframe ☐ Other:
Easement	☐ Entire Site ☐ That portion of the site described below and as highlighted on a boundary map submitted with your application	☐ Copy of Current Easement ☐ Copy of Draft Easement ☐ Written commitment signed by landowner and applicant to grant an unconditional easement ☐ Other:

3. LIMITATIONS, CONDITIONS OR ENCUMBRANCES:

a) For property owned or to be owned by the applicant, describe all easements or encumbrances.

b) For property to be controlled through other methods, describe any conditions or limitations in current or proposed leases, easements or use agreements, including restrictions on the applicant's use of the site or the rights to be reserved by the landowner, that may in any way impact the applicant's ability to complete the project in a timely manner and provide for public recreational use in perpetuity:

☒ **No limitations, conditions or encumbrances**

4. CERTIFICATION: (For projects on property owned in fee simple by the applicant, the form must be signed by the applicant's attorney or another local unit official capable of certifying that the information provided is accurate. For leases, easements or other less than simple control, the form must be signed by the applicant's attorney).

I hereby certify that the information provided above and attached is accurate to the best of my knowledge. I understand that site control is an application eligibility requirement and an evaluation factor.

NAME (Printed/Typed) _____ TITLE _____

SIGNATURE _____ DATE _____ Attorney's Ph# _____

STATE OF MICHIGAN
St Clair County
February 17, 2022
Receipt # 128776

REAL ESTATE TRANSFER TAX
$1,848.00 - CO
$12,600.00 - ST
Stamp # 58871

Jay De Boyer Register Of Deeds
St Clair County, Michigan
Rec $26.00
Remon $4.00
Tax Crt $0.00

Recorded
February 17, 2022 11:43:56 AM
Liber 5489 Page 252-253
Receipt # 128776 WD #2022004145

Seal

Liber 5489 Page 252

Warranty Deed

KNOW ALL MEN BY THESE PRESENTS, That on 14th day of December, 2021

For the sum of **One Million Six Hundred Eighty Thousand and 00/100** **($ 1,680,000.00)**

Six Rivers Conservancy, a Michigan Non-Profit Corporation

pr Land
Whose address is: **4480 Orion Rd., 2nd Floor, Rochester, MI 48308**

CONVEY AND WARRANT TO St. Clair County, a Municipal corporation

Whose address is: **200 Grand River Ave, Ste 107, Port Huron, MI 48060**

The following described premises situated in the **Township of Clay, St. Clair** County, Michigan, to wit:

PARCEL 1: Lots 339, 340 and East 1/2 of Lot 341; also that part of Old D.U. R. right of way lying Southwesterly of said Lots and West of a line running Southeasterly from the most Easterly corner of Lot 339 to Northeasterly corner of Lot 338; also Lot 338, EXCEPT All that part of Lot 338, SUPERVISOR ROY T. GILBERTS PLAT NO. 2 described as: Beginning at the Northwest corner of said Lot 338; thence along the North line of said Lot 338, South 64 degrees 30 minutes 00 seconds East 75.00 feet; thence South 20 degrees 03 minutes 00 seconds West 497.80 feet; thence North 69 degrees 57 minutes 00 seconds West 74.68 feet; thence along the West line of said Lot 338, North 20 degrees 03 minutes 00 seconds East 505.00 feet to the point of beginning, ALSO EXCEPT beginning at the Northeast corner of Lot 338; thence Southerly on East lot line 248.61 feet; thence Westerly at a right angle 170 feet; thence Northerly parallel to the East lot line 265 feet to the North lot line; thence South 64 degrees 30 minutes East 170.28 feet to the point of beginning, ALSO EXCEPT beginning on the Northerly lot line distant 175 feet Easterly from the Northwest corner of said Lot 338; thence Southerly parallel with the Westerly lot line 488.20 feet; thence South 69 degrees 57 minutes East 79.63 feet; thence Northerly 480.52 feet parallel with the Westerly lot line; thence Westerly on the Northerly lot line 80 feet to the point of beginning, SUPERVISOR ROY T. GILBERTS PLAT No. 2, according to the plat thereof as recorded in Liber 48 of Plats, page(s) 32 to 35, St. Clair County Register of Deeds Office, except the right of way for M-29.

PARCEL 2: Part of Lot 338, SUPERVISOR ROY T. GILBERTS PLAT No. 2, according to the plat thereof as recorded in Liber 48 of Plats, page(s) 32 to 35, St. Clair County Register of Deeds Office described as: Beginning 248.61 feet Southerly of the Northeast corner; thence Westerly at right angle 170 feet; thence Northerly 100 feet; thence Easterly 170 feet; thence Southerly on the East line 100 feet to beginning.

PARCEL 3: All that part of Lot 338, SUPERVISOR ROY T. GILBERTS PLAT No. 2, according to the plat thereof as recorded in Liber 48 of Plats, page(s) 32 to 35, St. Clair County Register of Deeds Office, described as: Commencing at a point on the Northerly line of Lot 338, distant 175.00 feet Easterly of the Northwest corner of Lot 338; thence Southerly parallel with Westerly lot line 488.20 feet; thence South 69 degrees 57 minutes East 79.63 feet; thence Northerly 480.52 feet parallel with the Westerly lot line; thence Westerly on the Northerly lot line 80 feet to beginning.

PARCEL 4: All that part of Lot 338, SUPERVISOR ROY T. GILBERTS PLAT NO. 2 described as: Beginning at the Northwest corner of said Lot 338; thence along the North line of said Lot 338, South 64 degrees 30 minutes 00 seconds East 75.00 feet; thence South 20 degrees 03 minutes 00 seconds West 497.80

103877

Commonly known as: **2431 & V/L's Pte. Tremble Rd, Clay, MI**
Tax ID number of: **74-14-442-0138-000; 74-14-442-0139-000; 74-14-442-0141-000 & 74-14-442-0142-001**
Transfer Tax: **$ 14,448.00**

74-14-442-0142-000 (parent parcel)

The lands included in this deed were acquired by St. Clair County with funding assistance from the Michigan Natural Resources Trust Fund pursuant to project agreement TF 20-0073 between the Michigan Department of Natural Resources and St. Clair County, executed on October 29, 2021. The project agreement describes certain requirements to ensure the long-term conservation of the property and its use for public outdoor recreation. St. Clair County is placing this notice on record as confirmation of its obligations as set forth in the project agreement, including the requirement that the consent of the Michigan Department of Natural Resources and the Michigan Natural Resources Trust Fund Board of Trustees is required prior to the conveyance of any rights or interest in the property to another entity, or for the use of the property for purposes other than conservation or public outdoor recreation.

Subject to easements and restrictions of record.

Together with all and singular tenements, hereaditaments, and appurtenances thereto belonging or in any way appertaining.

SIGNED BY:

Six Rivers Land Conservancy
a Michigan non-profit corporation

BY: _____
Chris Bunch
Executive Director

STATE OF MICHIGAN }
}ss.
COUNTY of **St. Clair** }

The forgoing instrument was acknowledged before me this **14th day of December, 2021**
By **Six Rivers Conservancy, a Michigan Non-Profit Corporation, by Chris Bunch, Executive Director.**

Land

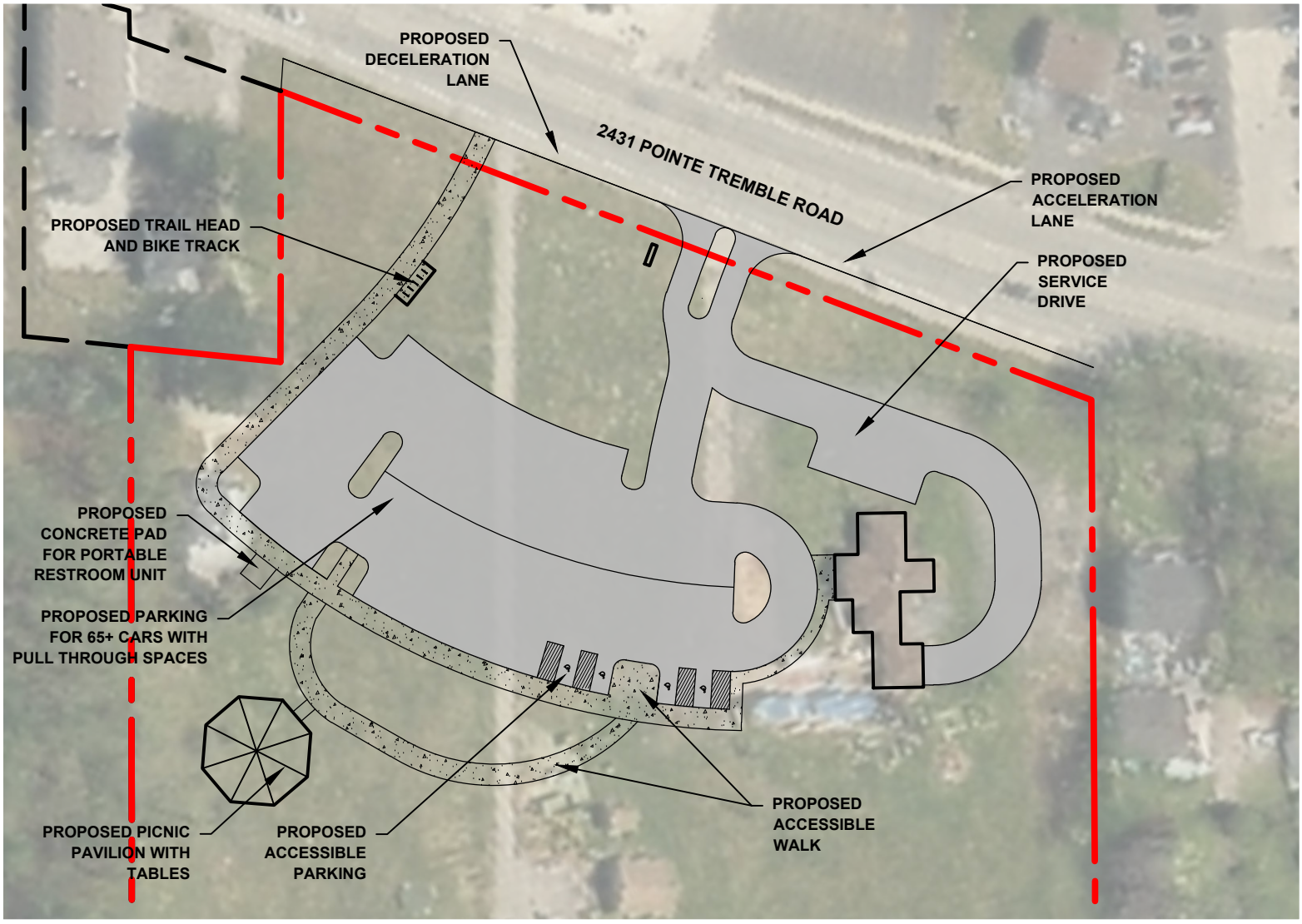
_____
Patricia J. Morden
Notary Public for St. Clair County, Michigan
Acting in St. Clair County, Michigan
My Commission Expires: October 31 2025

Date February 16 2022
This is to certify that there are no tax liens or titles on this property and that the taxes are paid for [illegible] previous to the date of this instrument [illegible] does not include current taxes.

_____

DRAFTED BY:
Michael J. Whaling
Touma, Watson, Whaling,
Coury & Stremers, P.C.
316 McMorran Blvd.
Port Huron, MI 48060
810-987-7700
HTC File 103877


St. Clair River
North Channel
N
Algonac Harbour Club
Stilson Property
DNR Boating
Access Site
Stephenson
Property
Future
M-29



NORTH CHANNEL COUNTY PARK

PROPOSED MNRTF GRANT APPLICATION
COUNTY OF ST. CLAIR
2431 PT. TREMBLE
CLAY TOWNSHIP

NORTH

PMB
PM Blough, Inc

Gypsy Moth/Lymantria dispar Suppression Program & Aerial Spray RFP

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Gypsy Moth/Lymantria dispar Suppression Program & Aerial Spray RFP	2/24/2022	Cover Memo
🗋	Estimates and bid tab	3/3/2022	Cover Memo

COUNTY OF ST. CLAIR
ADMINISTRATOR/CONTROLLER'S OFFICE

JENNIFER J. POSEY
Administrative Services Manager
Senior Citizens Millage Administrator

To: St. Clair County Board of Commissioners

From: Jennifer Posey, Administrative Services Manager

Date: February 23, 2022

Re: Gypsy Moth/Lymantria dispar Suppression Program – Potential Spray Blocks 2022

The St. Clair County Gypsy Moth/Lymantria dispar Program is designed for the suppression of outbreak level populations of gypsy moth caterpillars that damage trees in forested, residential and recreational areas of St. Clair County. These targeted areas were surveyed and identified in the fall of 2021 to have outbreak level gypsy moth populations that are likely to cause damage to local trees, have sufficient host tree canopy cover to support growing gypsy moth populations and are large enough to warrant aerial application.

As you are aware, the County contracted with Friends of the St. Clair River to coordinate the Gypsy Moth/Lymantria Dispar Program for St. Clair County in 2021-2022. The resulting surveys and analysis provided us with a potential spray block area for the spring of 2022. The County issued a Request for Proposal for aerial spray application of qualified spray blocks and received 2 proposals. The bid tabulation is attached. The County recommends award of the contract to Al's Aerial Spraying as the low bid of $94.79 per acre. Al's Aerial Spraying is also the contractor that performs this service for Macomb County and Rochester Hills as well.

A meeting with all affected municipalities will be held the week of March 1st in order to determine levels of participation, estimated acreage and estimated costs. The possibility of the County cost-sharing with each municipality will be discussed. A draft of the estimated acreage and estimated costs per municipality is attached for your review as well. An update on the outcome of this meeting will be given to the Board at the committee meeting on March 3rd.

REQUEST: Administration respectfully request that the Board of Commissioners make a final determination on the County's level of financial support towards this program for the 2022 spray blocks. Once a determination on municipal participation and BOC level of financial support is made, we will put the vendor contract on the agenda for consideration and approval.

In addition, we respectfully request that you forward to the Regular Board of Commissioners meeting the recommendation to award the bid to Al's Aerial Spraying (a contract will follow).

RFP-AD-0222-426 Aerial Application of Gypsy Moth Treatment
BID OPENING Friday, February 18, 2022 12:05 PM

VENDOR	DATE,TIME RECD	BID AMOUNT PER ACRE	COMMENTS
Hamilton Helicopters Inc.	2/17/22 11:45 AM	*$104.20/acre*	
Al's Aerial Spraying	2/18/22 11:47 AM	*$94.79/acre*	

REVISED

2021/2022 St Clair County Gypsy Moth (Lymantria dispar) program

Municipality	Estimated Acreage	Estimated Cost*
Burtchville	40	$3,791.60
Casco	155	$14,692.45
China	29	$2,748.91
Clyde	2376	$225,221.04
Columbus	574	$54,409.46
County Parks	65	$6,161.35
Emmett Twp.	260	$24,645.40
Fort Gratiot	175	$16,588.25
Grant	277	$26,256.83
Kenockee	325	$30,806.75
Kimball	129	$12,227.91
Lynn	15	$1,421.85
Mussey*	40	$3,791.60
Port Huron Twp.	68	$6,445.72
St. Clair City	53	$5,023.87
St Clair Twp	606	$57,442.74
Wales	181	$17,156.99
TOTAL	**5368**	**$508,832.72**

Note: Estimated cost based upon Al's Aerial Spraying being awarded the bid and estimated acreage. Final spray blocks and acreage yet to be determined.
*Mussey is an estimate

Memphis - unconfirmed 400 acres reported by MSUE Macomb. Data to be received.

Smiths Creek Landfill Activities Reports

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	Data Comparisons 2018-22	2/16/2022	Exhibit
🗋	Gas to Energy 2021	2/16/2022	Exhibit
🗋	Gas to Energy 2022	2/16/2022	Exhibit
🗋	January Volume	2/16/2022	Exhibit

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
COMPARISON
2019- 2022

Year Month	2019 Tons	2020 Tons	2021 Tons	2022 Tons	2022 Income	2022 Expense*	2022 Net
January	16,090	22,917	19,901	23,371	$ 1,123,726	$ 318,858	$ 804,868
February	16,010	20,284	19,118				$ -
March	20,319	21,928	34,858				$ -
April	26,568	17,404	39,622				$ -
May	32,958	22,192	31,164				$ -
June	26,425	26,795	31,515				$ -
July	29,270	26,303	30,695				$ -
August	25,832	24,824	30,983				$ -
September	25,734	29,798	30,478				$ -
October	27,927	54,751	28,850				$ -
November	24,899	44,857	29,649				$ -
December	21,665	45,554	27,727				$ -
Total	**293,698**	**357,607**	**354,560**	**23,371**	**$ 1,123,726**	**$ 318,858**	**$ 804,868**

Landfill Expenses detailed in the Income and Expense Report (ONESolution).

Prepared by B. Barnes

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
GAS TO ENERGY
2021

2021	Plant Efficiency	Electric Power Sale Royalty	Section 45 Tax Credit Royalty	Additional Gas Rights	Total Revenue
January	97.7%	$ 56,704	$ 11,111	$ 4,024	$ 71,839
February	89.9%	$ 47,386	$ 9,177	$ 4,024	$ 60,587
March	91.3%	$ 51,939	$ 10,181	$ 4,024	$ 66,144
April	93.7%	$ 52,133	$ 10,201	$ 4,024	$ 66,358
May	98.3%	$ 54,417	$ 10,667	$ 4,024	$ 69,108
June	94.9%	$ 50,444	$ 9,996	$ 4,024	$ 64,465
July	98.9%	$ 56,796	$ 11,127	$ 4,024	$ 71,947
August	96.8%	$ 55,046	$ 10,768	$ 4,024	$ 69,838
September	90.5%	$ 47,872	$ 9,335	$ 4,024	$ 61,231
October	97.2%	$ 60,861		$ 4,024	$ 64,885
November	95.0%	$ 55,067		$ 4,024	$ 59,091
December	96.6%	$ 54,048		$ 4,024	$ 58,072
Total	**95.1%**	**$ 642,712**	**$ 92,564**	**$ 48,288**	**$ 783,564**

Prepared by B Barnes

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
GAS TO ENERGY
2022

2022	Plant Efficiency	Electric Power Sale Royalty	Section 45 Tax Credit Royalty	Additional Gas Rights	Total Revenue
January	98.6%				
February					
March					
April					
May					
June					
July					
August					
September					
October					
November					
December					
Total	**98.6%**	**$ -**	**$ -**	**$ -**	**$ -**

COUNTY OF ST CLAIR
SMITHS CREEK LANDFILL
VOLUME REPORT
JANUARY 2022

CUSTOMER	DEMO (TONS)	MUNICIPAL SOLID WASTE (TONS)	SPECIAL WASTE (TONS)	TOTAL TONS	TOTAL YARDS
BASIC TRANSPORTATION GROUP, LLC	0	4,422	0	4,422	14,760
CARGILL SALT	2	19	3,649	3,669	3,906
CURRAN RECYCLING LTD.	0	2,650	0	2,650	7,800
EMTERRA ENVIRONMENTAL USA	33	2,447	13	2,492	7,961
GROVE RECYCLING SERVICES	0	714	0	714	7,520
JEFF'S RUBBISH DISPOSAL	31	969	0	1,000	3,175
MARCOTTE DISPOSAL	84	1,553	4	1,641	5,740
SOUTH BARRIE TRANSGER LTD	0	1,048	0	1,048	3,240
WASTE MANAGEMENT	46	1,479	19	1,543	7,974
OTHER CUSTOMERS	1,467	1,967	509	3,943	17,617
TOTALS	**1,664**	**17,267**	**4,193**	**23,123**	**79,694**

SEPTAGE CUSTOMERS	TOTAL GALLONS	TOTAL YARDS	TOTAL TONS
CARLS SEPTIC	6,515	32	27
JAY'S SEPTIC SERVICE	681	3	3
LEES SEPTIC SERVICE LLC	11,736	58	48
R&P HODGES SEPTIC SERVICE	16,503	82	67
RATTEE SEPTIC	22,153	110	90
SCOTTY'S POTTY'S	3,055	15	12
TOTALS	**60,642**	**300**	**248**

TOTAL TONS	**23,371**
TOTAL YARDS	**79,994**

Prepared by B Barnes

Monthly PARC Financial Documents

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	PARC Finance Committee Meeting Minutes 2.7.22	2/15/2022	Cover Memo
🗋	PARC Budget Year to Date 12.31.21	2/15/2022	Cover Memo

MINUTES
ST. CLAIR COUNTY PARKS AND RECREATION COMMISSION
FINANCE COMMITTEE
Monday, February 7, 2022
Meeting held remotely via Zoom.

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1. **Call Meeting to Order**: The meeting was called to order at 4:30 p.m. by Chair Bier remotely by Zoom.

2. **Roll Call:** Bier (St. Clair), Cooper (Port Huron), Haggerty (Avoca), Leto (Marysville), McNamee (Fort Gratiot) and Smith (East China)
   Excused: Ward
   Absent: None

3. **Approval of Minutes**: **Motion** by Cooper, supported by McNamee to approve the minutes of the January 10, 2022, meeting as presented. Motion carried unanimously.

4. **Receipt of Financial Reports: Motion** by McNamee, supported by Smith to recommend receipt of the financial reports for the period ending December 31, 2021, as presented. Motion carried unanimously.

5. **Proposals:**
   a. **Resolution 2022-03 Authorizing Public Hearing and Grant Submissions: Motion** by Haggerty, supported by Leto to recommend PARC approve the resolution and grant submission documents as presented after verifying with Kim that this is what is needed for the DNR grant submission if not make necessary changes to fulfill grant requirement. Motion carried unanimously.
   b. **Goodells Connecting Drive and Site Improvements: Motion** by Cooper, supported by McNamee to recommend PARC receive the bids and award the contract with Fishbeck Engineering for professional services for design and engineering for a connecting drive and site improvements at Goodells County Park in the amount of $37,750.00. Motion carried unanimously.

6. **Invoices Paid:** Invoices totaling $12,988.00 were paid in January.

7. **Local Millage Distribution Reports:** None.

8. **Capital Asset Inventories:** None.

9. **Other:** None.

10. **Next Meeting Date and Location:** The next Finance Committee meeting is scheduled for Monday, February 28, 2022, at 4:30 p.m. in the County Administration Building.

11. **Adjournment: Motion** by McNamee, supported by Leto to adjourn. The meeting was adjourned at 5:08 p.m.

DRAFT

St Clair County
Parks and Recreation Commission
12/31/2021

Object	Object Description	2020 Budget	12/31/20 Actual	2021 Budget	12/31/21 Actual
4007	Current Property Taxes	3,060,300.00	3,061,453.66	3,178,368.00	3,177,637.08
4033	Current Personal Property Tax	1,600.00	3,583.07	1,792.00	2,400.00
4043	Dlnqnt Real Prp Tx-Extra Voted	1,200.00	1,216.14	1,253.00	1,252.97
		3,063,100.00	**3,066,252.87**	**3,181,413.00**	**3,181,290.05**
4332	Federal Grants - Operating	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
4450	State Grants - General	0.00	0.00	0.00	0.00
4452	State Grants - Operating	0.00	0.00	1,425,300.00	0.00
4573	Local Comm Stabilization Shar	25,700.00	25,770.48	6,000.00	0.00
		25,700.00	**25,770.48**	**1,431,300.00**	**0.00**
4689	Charges for Services - Fees	64,000.00	82,513.75	117,346.00	171,343.54
4836	Chrgs Fr Srvcs-Use&Admissn Fee	12,400.00	12,450.00	13,840.00	15,827.50
		76,400.00	**94,963.75**	**131,186.00**	**187,171.04**
4882	Interest Revenue	12,000.00	14,179.42	4,000.00	3,943.75
4883	Interest on Delinquent Taxes	200.00	451.73	232.00	319.27
		12,200.00	**14,631.15**	**4,232.00**	**4,263.02**
4909	Sale of Fixed Assets	12,000.00	27,167.04	0.00	13,989.12
4916	Cntrbtn&Donatn Frm Privat Srcs	52,600.00	52,660.00	24,195.00	27,883.53
4956	Refunds and Rebates Received	600.00	1,620.30	2,288.00	2,865.37
4969	Miscellaneous	0.00	204.86	200.00	499.67
4979	Cash Over & Short	0.00	0.00	0.00	0.00
		65,200.00	**81,652.20**	**26,683.00**	**45,237.69**
5050	Salaries&Wages-Appntd Official	3,000.00	2,389.51	3,000.00	2,730.00
5083	Salaries&Wages-Supervisory	91,500.00	92,216.73	60,000.00	60,396.46
5099	Salaries&Wages-Regular	444,000.00	452,459.67	450,000.00	461,410.29
5105	Salaries&Wages - Parttime	320,000.00	212,937.32	320,000.00	249,754.75
5116	Salaries&Wages-Temporary	100,000.00	102,019.53	160,000.00	118,538.40
5132	Salaries&Wages-Overtime	2,000.00	0.00	2,000.00	327.45
5182	Employer Provided Health Insur	130,000.00	108,678.10	125,000.00	101,168.40
5231	Employer Provided Life Insur	1,200.00	657.12	1,000.00	621.39
5248	Employer Provided Disblty Insr	7,000.00	5,666.80	8,000.00	5,219.46
5281	Employer Retirement Contributn	57,000.00	58,127.15	80,000.00	71,317.96
5285	Employers Retiree Health	14,100.00	14,235.60	14,100.00	11,159.49
5290	Employer 457 Match	15,000.00	13,701.66	17,000.00	14,102.08
5330	Employer's FICA Contribution	55,000.00	52,614.58	60,000.00	54,694.51
5347	Employer's Medicare Contributn	14,000.00	12,305.09	14,000.00	12,791.51
5363	Unemployment Insurance	3,000.00	686.85	3,000.00	700.23
5380	Workers Compensation Insurance	7,500.00	5,140.24	8,000.00	5,185.45
5394	Employee Mileage Reimbursement	3,000.00	961.11	1,500.00	774.77
5396	Employee Travel	3,000.00	2,388.94	3,500.00	378.40
5397	Employee Meals	500.00	228.00	200.00	0.00
5398	Employer Provided Uniforms	3,000.00	3,573.43	4,000.00	2,824.66
5404	Employee Dues & Subscriptions	2,500.00	1,300.00	1,500.00	695.00
5410	Employee Health and Welfare	1,000.00	1,103.00	1,000.00	344.00
5420	Contracted Labor	0.00	0.00	88,400.00	88,400.00

St Clair County
Parks and Recreation Commission
12/31/2021

Object	Object Description	2020 Budget	12/31/20 Actual	2021 Budget	12/31/21 Actual
		1,277,300.00	**1,143,390.43**	**1,425,200.00**	**1,263,534.66**
5446	Supplies	80,000.00	73,175.46	105,000.00	88,931.62
5545	Fuel	20,000.00	16,408.12	30,000.00	29,721.24
		100,000.00	**89,583.58**	**135,000.00**	**118,652.86**
6683	Legal Services	2,000.00	1,000.00	2,000.00	120.00
6749	Professional Services	60,000.00	100,041.48	133,000.00	101,918.04
6799	Court Appointed Attrny-Other	0.00	0.00	0.00	317.50
7013	Maintenance Contracts	6,000.00	6,539.72	4,000.00	6,261.97
7508	Internet Access	2,000.00	2,207.47	4,500.00	3,688.70
7541	Telephone	6,000.00	5,533.17	6,600.00	6,043.86
7591	Cellular Phone	3,000.00	3,200.97	3,000.00	3,012.92
7700	Licenses, Permits, & Fees	2,000.00	1,774.96	2,000.00	2,873.95
7723	Postage/Freight	25,000.00	24,021.22	25,000.00	24,429.90
8036	Program Promotion	20,000.00	50,600.00	10,000.00	0.00
8300	Printing and Publishing	40,000.00	30,740.53	30,000.00	27,732.85
8531	Training	2,000.00	3,376.20	4,000.00	5,587.00
8548	Regulatory Updates/Reference	400.00	0.00	100.00	0.00
8581	County Membership	1,700.00	1,955.00	3,000.00	2,315.00
8647	Electric Utility	40,000.00	32,174.16	43,000.00	38,256.35
8663	Gas Utility	10,000.00	7,879.39	13,000.00	8,691.00
8680	Water/Sewer Utility	3,400.00	3,779.67	4,000.00	4,498.15
8795	Repairs and Maintenance	105,000.00	134,684.66	110,000.00	85,611.52
8977	Equipment Rental	9,000.00	3,417.33	10,000.00	5,799.33
9092	Local Unit Fee	765,500.00	765,442.00	781,000.00	794,755.00
9208	Miscellaneous	1,200.00	3,565.07	1,200.00	1,263.06
9356	Refunds Paid	500.00	0.00	4,500.00	3,811.25
		1,104,700.00	**1,181,933.00**	**1,193,900.00**	**1,126,987.35**
9472	Land	400,000.00	376,958.98	1,630,000.00	1,413,914.19
9480	Uncapitalized Assets < $5,000	50,000.00	35,670.74	80,000.00	57,691.45
9521	Land Improvements	50,000.00	26,843.80	300,000.00	0.00
9538	Buildings	150,000.00	103,174.22	200,000.00	94,542.27
9554	Equipment	120,000.00	40,619.86	110,000.00	129,078.88
9620	Vehicles	60,000.00	33,062.95	175,000.00	141,273.00
		830,000.00	**616,330.55**	**2,495,000.00**	**1,836,499.79**
9868	Interest Expense	0.00	0.00	0.00	0.00
9884	Late Payment Fees	0.00	0.00	0.00	0.00
		0.00	**0.00**	**0.00**	**0.00**
9934	Appropriation Transfer Out	197,800.00	197,753.00	200,000.00	140,891.00
		197,800.00	**197,753.00**	**200,000.00**	**140,891.00**
	Revenue Total:	**3,242,600.00**	**3,283,270.45**	**4,774,814.00**	**3,417,961.80**
	Expense Total:	**3,509,800.00**	**3,031,237.56**	**5,449,100.00**	**4,486,565.66**
	Net:	**-267,200.00**	**252,032.89**	**-674,286.00**	**-1,068,603.86**

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
208000	**Parks & Recreation**				
208000 -2530	KINTER, MATT	SEC DEPOSIT RETURN	00287168	12/29/2021	100.00
208000 -2530	RUEMENAPP, JULIE	SEC DEPOSIT RETURN	00287195	12/29/2021	100.00
208000 -2530	SCHLINKERT, KATHY	SEC DEPOSIT RETURN	00286929	12/16/2021	500.00
208000 -2530	SCOFIELD, NANCY	SEC DEPOSIT RETURN	00286563	12/02/2021	100.00
208000 -2530	SHARPE, RYAH	SEC DEPOSIT RETURN	00286934	12/16/2021	100.00
208000 -2530	ST CLAIR COUNTY FARM MUSEUM	SEC DEPOSIT RETURN	00286940	12/16/2021	100.00
208000 -2530	VITRO, HANNAH	SEC DEPOSIT RETURN	00286596	12/02/2021	100.00
208000 -2530	WILSON, KAYLEE	SEC DEPOSIT RETURN	00286602	12/02/2021	100.00
208000 -2530	YONTS, RACHEL	SEC DEPOSIT RETURN	00286606	12/02/2021	100.00
		Total Customers Depst&Interest Pyble		**2530**	**1,300.00**
			Org Key Total	**208000**	**1,300.00**
208751	**Recreation/Parks**				
208751 -5404	CANNON ENGINEERING AND EQUIPME	ANNL CERT TRAINING	00286594	12/02/2021	225.00
208751 -5404	CANNON ENGINEERING AND EQUIPME	ANNL CERT TRAINING	00286594	12/02/2021	450.00
		Total Employee Dues & Subscriptions		**5404**	**675.00**
208751 -5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	63.90
		Total Supplies		**5446**	**63.90**
208751 -7591	AT AND T MOBILITY II LLC	CHARGES 11/17/21	00286451	12/02/2021	289.47
208751 -7591	AT AND T MOBILITY II LLC	CR ROAMING CHGS	00286451	12/02/2021	-13.50
		Total Cellular Phone		**7591**	**275.97**
208751 -8300	THORPE PRINTING SERVICES INC	FALL 2021 PROGRESS REPORTS	00286959	12/16/2021	11,547.01
		Total Printing and Publishing		**8300**	**11,547.01**
208751 -8531	COLLABORATIVE TRAINING NETWORK	LEADERSHIP & SUPERVISOR TRAIN	00286477	12/02/2021	1,375.00
		Total Training		**8531**	**1,375.00**
208751 -8795	ST CLAIR COUNTY ROAD COMMISSIO	B2B TRAIL SIGN REPLACEMENT	00287073	12/22/2021	97.98
		Total Repairs and Maintenance		**8795**	**97.98**
208751 -9092	TOWNSHIP OF COTTRELLVILLE MICH	LOCAL MILLAGE DISTR	00286961	12/16/2021	17,349.00
208751 -9092	TOWNSHIP OF GRANT MICHIGAN	LOCAL MILLAGE DISTR	00286963	12/16/2021	9,218.00
208751 -9092	TOWNSHIP OF ST CLAIR MICHIGAN	LOCAL MILLAGE DISTR	00286965	12/16/2021	33,230.00
		Total Local Unit Fee		**9092**	**59,797.00**
			Org Key Total	**208751**	**73,831.86**
940020	**Wadhams to Avoca Trail**				
940020 -6749	PM BLOUGH INC	WTA TRAIL CAP ASSESS RPLC PLAN	00287057	12/22/2021	3,637.50
		Total Professional Services		**6749**	**3,637.50**
940020 -8647	DTE ENERGY	CHARGES 11/01-11/30/21	00286833	12/16/2021	134.43
		Total Electric Utility		**8647**	**134.43**
			Org Key Total	**940020**	**3,771.93**
940021	**Fort Gratiot County Park**				
940021 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL	00287033	12/22/2021	84.86
940021 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL	00287033	12/22/2021	21.85
		Total Fuel		**5545**	**106.71**
940021 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE III	00286846	12/16/2021	1,490.00
		Total Professional Services		**6749**	**1,490.00**
940021 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 11/05-12/04/21	00286895	12/16/2021	237.16
		Total Telephone		**7541**	**237.16**
940021 -8647	DTE ENERGY	CHARGES 11/04-12/06/21	00286829	12/16/2021	26.35
940021 -8647	DTE ENERGY	CHARGES 11/09-12/09/21	00286992	12/22/2021	86.01
		Total Electric Utility		**8647**	**112.36**
940021 -8680	TOWNSHIP OF FORT GRATIOT MICHI	CHARGES 08/06-11/03/21	00286962	12/16/2021	546.71

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
		Total Water/Sewer Utility		**8680**	**546.71**
940021-8795	WASTE MANAGEMENT OF MICHIGAN	OCT 21 WASTE RMVL HAUL FGCP	00286764	12/09/2021	226.05
		Total Repairs and Maintenance		**8795**	**226.05**
940021-8977	CARLS SEPTIC SERVICE	TOILET RENTAL 11/07-12/07/21	00286465	12/02/2021	160.00
		Total Equipment Rental		**8977**	**160.00**
		Org Key Total		**940021**	**2,878.99**
940026	**Columbus County Park**				
940026-5446	KERR ALBERT OFFICE SUPPLY	OCT 21 OFFICE SUPPLIES	00286514	12/02/2021	32.56
		Total Supplies		**5446**	**32.56**
940026-5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00287154	12/29/2021	231.04
940026-5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00287154	12/29/2021	468.42
940026-5545	FOSTER BLUE WATER OIL LLC	DIESEL	00287154	12/29/2021	469.60
		Total Fuel		**5545**	**1,169.06**
940026-6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE III	00286846	12/16/2021	1,490.00
		Total Professional Services		**6749**	**1,490.00**
940026-6799	MARKETING PROMOTIONS AND EVENT	JACKETS, SWEATSHIRTS	00286885	12/16/2021	260.50
		Total Court Appointed Attrny-Other		**6799**	**260.50**
940026-7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 12/01/21	00286850	12/16/2021	183.85
940026-7541	FRONTIER COMMUNICATIONS OF MIC	CHARGES 11/20/21	00286506	12/02/2021	103.75
		Total Telephone		**7541**	**287.60**
940026-8647	DTE ENERGY	CHARGES 10/23-11/23/21	00286657	12/09/2021	195.42
940026-8647	DTE ENERGY	CHARGES 10/23-11/23/21	00286657	12/09/2021	325.35
940026-8647	DTE ENERGY	CHARGES 09/24-10/22/21	00286658	12/09/2021	73.24
940026-8647	DTE ENERGY	RELIABILITY CREDIT	00286658	12/09/2021	-100.00
940026-8647	DTE ENERGY	CHARGES 10/23-11/23/21	00286658	12/09/2021	64.23
		Total Electric Utility		**8647**	**558.24**
940026-8663	SEMCO ENERGY	CHARGES 11/03-12/02/21	00286933	12/16/2021	144.77
		Total Gas Utility		**8663**	**144.77**
940026-8795	CAPITOL EQUIPMENT OF WASHINGTO	RPR POLARIS RANGER	00286804	12/16/2021	2,363.04
940026-8795	DYCK SECURITY SERVICES INC	RPLC KEYPAD	00286836	12/16/2021	195.54
940026-8795	SUPERIOR HEATING AND COOLING I	INSP/CLEAN 7 GEOTHERM UNITS	00286581	12/02/2021	707.00
940026-8795	WASTE MANAGEMENT OF MICHIGAN	DEC 21 WASTE RMVL HAUL CCP	00286764	12/09/2021	48.40
		Total Repairs and Maintenance		**8795**	**3,313.98**
940026-8977	SCOTTYS POTTYS	NOV 21 POTTY RENTAL CCP	00286729	12/09/2021	95.00
		Total Equipment Rental		**8977**	**95.00**
		Org Key Total		**940026**	**7,351.71**
940028	**Goodells Park Splashpad**				
940028-7700	STATE OF MICHIGAN	2022 POOL 74990001 LIC RNWL	00286955	12/16/2021	70.00
		Total Licenses, Permits, & Fees		**7700**	**70.00**
		Org Key Total		**940028**	**70.00**
940032	**Woodsong County Park**				
940032-6749	PM BLOUGH INC	WCP CAP ASSESS RPLC PLAN FINAL	00287057	12/22/2021	3,767.50
		Total Professional Services		**6749**	**3,767.50**
940032-8647	DTE ENERGY	CHARGES 11/06-12/08/21	00286829	12/16/2021	21.64
		Total Electric Utility		**8647**	**21.64**
940032-8977	SCOTTYS POTTYS	NOV 21 POTTY RENTAL WCP	00286729	12/09/2021	95.00
		Total Equipment Rental		**8977**	**95.00**
		Org Key Total		**940032**	**3,884.14**
940033	**Goodells County Park**				

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940033 -4689	RUEMENAPP, JULIE	REFUND RENTAL LESS 25%	00287195	12/29/2021	206.25
		Total Charges for Services - Fees		**4689**	**206.25**
940033 -5446	JONES EQUIPMENT RENTAL SALES A	CUTTING EDGE BOLT SET	00287041	12/22/2021	31.05
940033 -5446	ZIMMERS SALES AND SERVICE	STIHL CHAPS	00287091	12/22/2021	79.99
		Total Supplies		**5446**	**111.04**
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00287154	12/29/2021	376.58
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL	00286844	12/16/2021	161.56
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00286844	12/16/2021	534.22
940033 -5545	FOSTER BLUE WATER OIL LLC	DIESEL FUEL	00286613	12/09/2021	202.68
940033 -5545	FOSTER BLUE WATER OIL LLC	GASOLINE	00286613	12/09/2021	582.43
		Total Fuel		**5545**	**1,857.47**
940033 -6749	CANNON ENGINEERING AND EQUIPME	MILEAGE CHARGE	00286594	12/02/2021	125.00
940033 -6749	CANNON ENGINEERING AND EQUIPME	ANNL INSP BUCKET TRUCK	00286594	12/02/2021	350.00
		Total Professional Services		**6749**	**475.00**
940033 -7700	STATE OF MICHIGAN	2022 CMPGRND LIC RNWL	00286956	12/16/2021	284.00
940033 -7700	TOWNSHIP OF WALES MICHIGAN	BLDG PERMIT B2146	00287084	12/22/2021	190.00
		Total Licenses, Permits, & Fees		**7700**	**474.00**
940033 -8647	DTE ENERGY	CHARGES 11/02-12/02/21	00286829	12/16/2021	112.56
940033 -8647	DTE ENERGY	CHARGES 11/01-11/30/21	00286833	12/16/2021	101.77
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286830	12/16/2021	86.40
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286830	12/16/2021	11.32
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286830	12/16/2021	160.86
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286830	12/16/2021	426.94
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286830	12/16/2021	305.04
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286831	12/16/2021	14.91
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286831	12/16/2021	614.88
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286831	12/16/2021	55.54
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286831	12/16/2021	168.47
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286832	12/16/2021	19.99
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286832	12/16/2021	25.07
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286832	12/16/2021	65.71
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286832	12/16/2021	26.07
940033 -8647	DTE ENERGY	CHARGES 10/28-11/29/21	00286832	12/16/2021	25.07
		Total Electric Utility		**8647**	**2,220.60**
940033 -8663	SEMCO ENERGY	CHARGES 11/08-12/07/21	00287069	12/22/2021	121.87
940033 -8663	SEMCO ENERGY	CHARGES 11/08-12/07/21	00287069	12/22/2021	12.44
940033 -8663	SEMCO ENERGY	CHARGES 11/08-12/07/21	00287069	12/22/2021	248.60
940033 -8663	SEMCO ENERGY	CHARGES 11/08-12/07/21	00287069	12/22/2021	445.07
940033 -8663	SEMCO ENERGY	CHARGES 11/08-12/07/21	00287069	12/22/2021	15.47
		Total Gas Utility		**8663**	**843.45**
940033 -8795	JEFFS RUBBISH DISPOSAL INC	NOV-DEC 21 DUMPSTER SRVC GCP	00286513	12/02/2021	250.00
940033 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '20 GMC SIERRA GCP	00286702	12/09/2021	40.75
940033 -8795	MORGAN EXCAVATING LLC	RPR WATER LINE	00286538	12/02/2021	370.00
		Total Repairs and Maintenance		**8795**	**660.75**
940033 -9480	FERGUSON US HOLDINGS INC	WATER FILLING STATION	00286502	12/02/2021	1,399.50
940033 -9480	FERGUSON US HOLDINGS INC	PUMP TANKS (2)	00286502	12/02/2021	2,128.67
940033 -9480	JONES EQUIPMENT RENTAL SALES A	TWO FORMED CUTTING EDGES	00287041	12/22/2021	513.60
		Total Uncapitalized Assets < $5,000		**9480**	**4,041.77**
		Org Key Total		**940033**	**10,890.33**

940034 Ft Gratiot Lighthouse

Parks and Recreation Accounts Payable Register

GL Account	Vendor Name	Description	Check #	CK Date	Dist. Amount
940034 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL	00287033	12/22/2021	127.29
940034 -5545	FOSTER BLUE WATER OIL LLC	NOV 21 FUEL	00287033	12/22/2021	32.77
		Total Fuel		**5545**	**160.06**
940034 -6799	MARKETING PROMOTIONS AND EVENTS	JACKET	00286885	12/16/2021	57.00
		Total Court Appointed Attrny-Other		**6799**	**57.00**
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 12/13/21	00287128	12/29/2021	119.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/13/21	00287128	12/29/2021	109.90
940034 -7508	COMCAST CABLE COMMUNICATIONS I	CHARGES 11/13/21	00286643	12/09/2021	109.90
		Total Internet Access		**7508**	**339.70**
940034 -7541	MICHIGAN BELL TELEPHONE CO	CHARGES 10/28-11/27/21	00286901	12/16/2021	58.65
		Total Telephone		**7541**	**58.65**
940034 -8647	DTE ENERGY	CHARGES 11/11-12/13/21	00287140	12/29/2021	66.70
		Total Electric Utility		**8647**	**66.70**
940034 -8663	SEMCO ENERGY	CHARGES 11/04-12/03/21	00286933	12/16/2021	87.32
		Total Gas Utility		**8663**	**87.32**
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 10/20-11/20/21	00286639	12/09/2021	202.54
940034 -8680	CITY OF PORT HURON MICHIGAN	CHARGES 11/20-12/20/21	00287125	12/29/2021	216.91
		Total Water/Sewer Utility		**8680**	**419.45**
940034 -8795	DYCK SECURITY SERVICES INC	RPLC KEYPAD FOG SIGNAL BLDG	00286494	12/02/2021	244.19
940034 -8795	MARYSVILLE TIRE AND AUTO	RPR/MNT '16 GMC SIERRA FGLS	00286702	12/09/2021	460.55
		Total Repairs and Maintenance		**8795**	**704.74**
		Org Key Total		**940034**	**1,893.62**
940036	**Blue Water River Walk**				
940036 -4689	WALKER, STACEY	REFUND RENTAL LESS 25%	00287212	12/29/2021	123.75
		Total Charges for Services - Fees		**4689**	**123.75**
940036 -6749	FRIENDS OF THE ST CLAIR RIVER	STEWARDSHIP SERVICES PHASE III	00286846	12/16/2021	3,190.00
		Total Professional Services		**6749**	**3,190.00**
940036 -8647	DTE ENERGY	CHARGES 11/09-12/09/21	00286992	12/22/2021	15.55
		Total Electric Utility		**8647**	**15.55**
		Org Key Total		**940036**	**3,329.30**
				Grand Total	**109,201.88**

940020 Wadhams to Avoca Trail

Object	Description	12/31/2021 YTD Actual
4969	Miscellaneous	100.00
5099	Salaries&Wages-Regular	11,421.37
5105	Salaries&Wages - Parttime	5,480.92
5132	Salaries&Wages-Overtime	1.98
5182	Employer Provided Health Insur	851.76
5231	Employer Provided Life Insur	13.78
5248	Employer Provided Disblty Insr	114.23
5281	Employer Retirement Contributn	628.03
5285	Employers Retiree Health	147.50
5290	Employer 457 Match	533.74
5330	Employer's FICA Contribution	1,061.69
5347	Employer's Medicare Contributn	248.07
5363	Unemployment Insurance	13.47
5380	Workers Compensation Insurance	98.93
5446	Supplies	1,996.83
6749	Professional Services	3,637.50
8300	Printing and Publishing	1,536.50
8647	Electric Utility	1,476.69
8795	Repairs and Maintenance	7,525.18
9208	Miscellaneous	1,263.06
9480	Uncapitalized Assets < $5,000	4,600.00
	Revenue Total:	**100.00**
	Expense Total:	**42,651.23**
	Net:	**-42,551.23**

940021 Fort Gratiot County Park

Object	Description	12/31/2021 YTD Actual
4689	Charges for Services - Fees	13,917.50
4916	Cntrbtn&Donatn Frm Privat Srcs	100.00
5099	Salaries&Wages-Regular	23,787.21
5105	Salaries&Wages - Parttime	7,621.41
5116	Salaries&Wages-Temporary	34,534.80
5132	Salaries&Wages-Overtime	23.02
5182	Employer Provided Health Insur	3,577.07
5231	Employer Provided Life Insur	27.30
5248	Employer Provided Disblty Insr	237.66
5281	Employer Retirement Contributn	3,556.70
5290	Employer 457 Match	771.88
5330	Employer's FICA Contribution	4,071.33
5347	Employer's Medicare Contributn	952.15
5363	Unemployment Insurance	52.42
5380	Workers Compensation Insurance	393.18
5446	Supplies	6,928.34
5545	Fuel	878.95
6749	Professional Services	7,450.00
7013	Maintenance Contracts	228.25

7541	Telephone		2,002.96
8647	Electric Utility		1,705.77
8680	Water/Sewer Utility		1,653.50
8795	Repairs and Maintenance		4,468.96
8977	Equipment Rental		2,190.00
9356	Refunds Paid		577.50
9480	Uncapitalized Assets < $5,000		3,443.20
9554	Equipment		11,410.00
		Revenue Total:	**14,017.50**
		Expense Total:	**122,543.56**
		Net:	**-108,526.06**

940026 Columbus County Park

Object	Description	12/31/2021 YTD Actual
4689	Charges for Services - Fees	20,284.00
4916	Cntrbtn&Donatn Frm Privat Srcs	21,883.53
4956	Refunds and Rebates Received	135.82
4969	Miscellaneous	178.57
5099	Salaries&Wages-Regular	91,584.74
5105	Salaries&Wages - Parttime	51,704.36
5116	Salaries&Wages-Temporary	30,311.40
5132	Salaries&Wages-Overtime	37.49
5182	Employer Provided Health Insur	28,119.77
5231	Employer Provided Life Insur	112.32
5248	Employer Provided Disblty Insr	918.04
5281	Employer Retirement Contributn	19,643.93
5285	Employers Retiree Health	2,859.74
5290	Employer 457 Match	1,132.24
5330	Employer's FICA Contribution	10,384.86
5347	Employer's Medicare Contributn	2,428.79
5363	Unemployment Insurance	129.03
5380	Workers Compensation Insurance	1,033.79
5398	Employer Provided Uniforms	79.99
5446	Supplies	20,226.88
5545	Fuel	8,623.89
6683	Legal Services	120.00
6749	Professional Services	11,350.00
6799	Court Appointed Attrny-Other	260.50
7013	Maintenance Contracts	811.97
7541	Telephone	3,488.15
7700	Licenses, Permits, & Fees	228.40
7723	Postage/Freight	27.15
8300	Printing and Publishing	41.34
8647	Electric Utility	6,133.65
8663	Gas Utility	937.10
8795	Repairs and Maintenance	10,143.99
8977	Equipment Rental	1,035.00
9356	Refunds Paid	247.50
9480	Uncapitalized Assets < $5,000	14,338.52

9554	Equipment		20,000.00
		Revenue Total:	**42,481.92**
		Expense Total:	**338,494.53**
		Net:	**-296,012.61**

940028 Goodells Park Splashpad

Object	Description	12/31/2021 YTD Actual
5446	Supplies	1,168.39
7700	Licenses, Permits, & Fees	520.00
7723	Postage/Freight	220.40
8795	Repairs and Maintenance	471.84
9480	Uncapitalized Assets < $5,000	928.97
	Revenue Total:	**0.00**
	Expense Total:	**3,309.60**
	Net:	**-3,309.60**

940032 Woodsong County Park

Object	Description	12/31/2021 YTD Actual
4916	Cntrbtn&Donatn Frm Privat Srcs	1,600.00
4956	Refunds and Rebates Received	163.28
5099	Salaries&Wages-Regular	5,376.45
5231	Employer Provided Life Insur	4.69
5248	Employer Provided Disblty Insr	53.77
5281	Employer Retirement Contributn	33.00
5290	Employer 457 Match	411.69
5330	Employer's FICA Contribution	355.66
5347	Employer's Medicare Contributn	83.16
5363	Unemployment Insurance	4.24
5380	Workers Compensation Insurance	31.57
5446	Supplies	6,678.83
6749	Professional Services	3,767.50
8647	Electric Utility	226.82
8795	Repairs and Maintenance	2,700.00
8977	Equipment Rental	1,035.00
9480	Uncapitalized Assets < $5,000	2,989.00
	Revenue Total:	**1,763.28**
	Expense Total:	**23,751.38**
	Net:	**-21,988.10**

940033 Goodells County Park

Object	Description	12/31/2021 YTD Actual
4689	Charges for Services - Fees	120,146.79
4916	Cntrbtn&Donatn Frm Privat Srcs	2,300.00
4956	Refunds and Rebates Received	2,526.13
4969	Miscellaneous	198.10
5099	Salaries&Wages-Regular	128,867.00
5105	Salaries&Wages - Parttime	159,235.07
5116	Salaries&Wages-Temporary	41,248.20
5132	Salaries&Wages-Overtime	102.05
5182	Employer Provided Health Insur	16,530.78

5231	Employer Provided Life Insur		172.12
5248	Employer Provided Disblty Insr		1,288.43
5281	Employer Retirement Contributn		12,415.29
5285	Employers Retiree Health		2,783.87
5290	Employer 457 Match		3,414.04
5330	Employer's FICA Contribution		20,299.80
5347	Employer's Medicare Contributn		4,747.73
5363	Unemployment Insurance		262.13
5380	Workers Compensation Insurance		1,944.92
5446	Supplies		39,071.05
5545	Fuel		18,253.68
6749	Professional Services		14,074.93
7013	Maintenance Contracts		1,078.70
7508	Internet Access		2,250.00
7700	Licenses, Permits, & Fees		2,125.55
8300	Printing and Publishing		33.80
8647	Electric Utility		27,640.65
8663	Gas Utility		7,171.79
8795	Repairs and Maintenance		52,495.28
8977	Equipment Rental		1,539.33
9356	Refunds Paid		2,411.25
9480	Uncapitalized Assets < $5,000		19,392.34
9538	Buildings		94,542.27
9554	Equipment		90,264.88
9620	Vehicles		141,273.00
		Revenue Total:	**125,171.02**
		Expense Total:	**906,929.93**
		Net:	**-781,758.91**

940034 Ft Gratiot Lighthouse

Object	Description	12/31/2021 YTD Actual
4689	Charges for Services - Fees	25.00
4956	Refunds and Rebates Received	40.14
5099	Salaries&Wages-Regular	88,764.49
5116	Salaries&Wages-Temporary	12,444.00
5132	Salaries&Wages-Overtime	140.26
5182	Employer Provided Health Insur	20,101.60
5231	Employer Provided Life Insur	105.04
5248	Employer Provided Disblty Insr	887.92
5281	Employer Retirement Contributn	20,112.84
5285	Employers Retiree Health	2,416.54
5290	Employer 457 Match	771.88
5330	Employer's FICA Contribution	6,027.75
5347	Employer's Medicare Contributn	1,409.49
5363	Unemployment Insurance	80.61
5380	Workers Compensation Insurance	604.53
5446	Supplies	5,707.87
5545	Fuel	1,219.62
6749	Professional Services	3,800.00

6799	Court Appointed Attrny-Other		57.00
7013	Maintenance Contracts		943.05
7508	Internet Access		1,438.70
7541	Telephone		552.75
8647	Electric Utility		792.69
8663	Gas Utility		582.11
8680	Water/Sewer Utility		2,844.65
8795	Repairs and Maintenance		3,007.53
9480	Uncapitalized Assets < $5,000		5,203.47
		Revenue Total:	**65.14**
		Expense Total:	**180,016.39**
		Net:	**-179,951.25**

940035 Mobile Recreation

Object	Description	12/31/2021 YTD Actual
4836	Chrgs Fr Srvcs-Use&Admissn Fee	15,667.50
5099	Salaries&Wages-Regular	12,170.64
5105	Salaries&Wages - Parttime	13,488.09
5132	Salaries&Wages-Overtime	3.95
5182	Employer Provided Health Insur	1,704.54
5231	Employer Provided Life Insur	17.25
5248	Employer Provided Disblty Insr	121.54
5281	Employer Retirement Contributn	1,229.15
5285	Employers Retiree Health	288.90
5290	Employer 457 Match	238.60
5330	Employer's FICA Contribution	1,570.31
5347	Employer's Medicare Contributn	367.34
5363	Unemployment Insurance	20.46
5380	Workers Compensation Insurance	150.37
5410	Employee Health and Welfare	344.00
5446	Supplies	2,381.15
8795	Repairs and Maintenance	968.89
9356	Refunds Paid	575.00
9480	Uncapitalized Assets < $5,000	508.74
	Revenue Total:	**15,667.50**
	Expense Total:	**36,148.92**
	Net:	**-20,481.42**

940036 Blue Water River Walk

Object	Description	12/31/2021 YTD Actual
4689	Charges for Services - Fees	16,750.25
4916	Cntrbtn&Donatn Frm Privat Srcs	2,000.00
5099	Salaries&Wages-Regular	12,575.66
5105	Salaries&Wages - Parttime	5,354.90
5182	Employer Provided Health Insur	2,385.21
5231	Employer Provided Life Insur	15.07
5248	Employer Provided Disblty Insr	125.65
5281	Employer Retirement Contributn	2,371.37
5290	Employer 457 Match	257.35

5330	Employer's FICA Contribution		1,084.42
5347	Employer's Medicare Contributn		253.72
5363	Unemployment Insurance		14.39
5380	Workers Compensation Insurance		106.80
5446	Supplies		953.65
6749	Professional Services		18,245.00
8647	Electric Utility		280.08
8795	Repairs and Maintenance		1,626.45
9480	Uncapitalized Assets < $5,000		1,382.27
9554	Equipment		7,404.00
		Revenue Total:	**18,750.25**
		Expense Total:	**54,435.99**
		Net:	**-35,685.74**

940038 Clay Township Park

Object	Description		12/31/2021 YTD Actual
		Revenue Total:	**0.00**
		Expense Total:	**0.00**
		Net:	**0.00**

940040 North Channel Waterfront Park

Object	Description		12/31/2021 YTD Actual
5105	Salaries&Wages - Parttime		1,890.00
5330	Employer's FICA Contribution		117.18
5347	Employer's Medicare Contributn		27.40
5363	Unemployment Insurance		1.51
5380	Workers Compensation Insurance		11.34
5446	Supplies		227.25
5545	Fuel		579.89
6749	Professional Services		39,538.26
8300	Printing and Publishing		82.00
8581	County Membership		1,000.00
9472	Land		1,413,914.19
		Revenue Total:	**0.00**
		Expense Total:	**1,457,389.02**
		Net:	**-1,457,389.02**

2022 Enbridge Pipeline Right of Way Maintenance

Summary:

ATTACHMENTS:

	Description	Upload Date	Type
🗋	2022 Enbridge Pipeline Right of Way Maintenance	2/23/2022	Cover Memo

Eric Wegner
Advisor, Lands & ROW
Great Lakes Region

Enbridge Energy,
Limited Partnership
3751 Mackinaw Road
Bay City, MI 48706
Tel 989-667-2510
eric.wegner@enbridge.com

January 31, 2022

ALL FOR AADC 480**********5/0*******1
St Clair County, Michigan
200 GRAND RIVER AVE
PORT HURON MI 48060-4018

Re: 2022 Enbridge Pipeline Right of Way Maintenance

Dear Property Owner,

Our records indicate that you have an interest in one or more properties traversed by an Enbridge pipeline(s). This letter is to notify you of plans to perform maintenance along the pipeline easement in your area. This maintenance activity will primarily include mowing and clearing of overgrown vegetation that may obstruct visual inspection of the easement area or hinder access to the pipeline. As part of this maintenance, our crews will also ensure pipeline markers are adequeately installed and inspect for any structures that may be encroaching into the pipeline easement.

The right of way maintenance is scheduled to begin this Spring/Summer/Fall. The schedule for this work is dependent on the weather and varying amounts of vegetation. It is not possible to tell you at this time the exact date when crews will be working on or near your property. If you have any concerns or special provisions that you would like to discuss ahead of time, please contact the following contract right of way agent at your convenience.

Contract ROW Agent
Kevin McDermott
(361) 788-3454

Additionally, for any general pipeline related questions, address, or landowner changes feel free to call or email me using the contact information listed in the letterhead. Thank you in advance for your cooperation and the courtesy extended to our crews.

Sincerely,

Eric Wegner

Eric Wegner
Advisor, Lands & ROW

811 Know what's **below.** **Call** before you dig.