

MECOSTA COUNTY DRAIN COMMISSIONER 2019 ANNUAL REPORT



Blanchard Intercounty Drain

Millbrook Township

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DANA DEPREE, SECRETARY

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INTRODUCTION

TO THE MECOSTA COUNTY BOARD OF COMMISSIONERS

In compliance with the provisions of the Michigan Drain Code, Section 31 of Chapter 2, of Act No. 40, of the Public Acts of 1956, I am pleased to submit the 2019 Annual Report for the Mecosta County Drain Commissioner's Office. This report is for the period beginning January 1, 2019 and ending on December 31, 2019.

The Drain Commissioner has jurisdiction over county drains and drainage districts created under the Drain Code, including the maintenance of those drains and districts and construction of improvement projects. Mecosta County has 39 county drains.

The Drain Commissioner is the delegated authority under Part 307 of PA 451 of 1994 (Inland Lake Levels) of Natural Resources and Environmental Protection Act (NREPA) responsible for maintaining lake levels and levying special assessments for costs involved. Mecosta County has 7 court ordered lake level control structures.

The Drain Commissioner is a member of lake improvement boards established under Part 309 (Inland Lake Improvements) of NREPA, along with appointed county commissioners, a representative from a local unit of government, and a lake owner representative. Mecosta County has 3 lake improvement boards.

The Drain Commissioner is the County Enforcing Agency under Part 91 of NREPA (Soil Erosion and Sedimentation Control). The County Enforcing Agent is responsible for the administration and enforcement of Part 91 of NREPA, and may charge fees, review plans, and issue permits. Also, the Drain Commissioner oversees the review of storm water site plans for Mecosta County, Big Rapids Charter Township, Mecosta Township, and Morton Township building and zoning departments at their request.

This report is not only an accounting of the funds for County drains and lake level accounts, but also an overview of the projects worked on in 2019.

It should be noted that Jackie Fitzgerald served as Drain Commissioner until September 27, 2019. Jackie served Mecosta County for over 23 years and was responsible for initiating the projects detailed in this report.

The following are some highlights of this report:

- Construction of Blanchard Intercounty Drain petition project is significantly complete
- Review of drainage district boundaries on Ford, Geitzen, Gingrich and Hewlett Drains
- Establishment of Ives Drain as a county drain
- Replacement of walkways and control structure gates at Blue Lake and Chippewa Lake Dams
- Removal of several beaver and their dams from several drains and dams

- Issuance and inspection of Soil Erosion and Control (SESC) permits

I hereby certify that, the following report embraces a full and true report of all the Drains and Lake Level Structures constructed, finished or applied for during the year ending, December 31, 2019.

I also certify, that the financial statement of each Drain and Lake Level Structure submitted, is true and correct.

All of which is respectfully submitted as of March 10, 2020.



Karla Miller
Mecosta County Drain Commissioner

2019 COMMITTEES, APPOINTMENTS & MEETINGS

Michigan Association of County Drain Commissioners (MACDC)

The Michigan Association of County Drain Commissioners (MACDC) is the professional association for County Drain and Water Resources Commissioners. Mecosta County is part of the Northwest District of this association. The Drain Commissioner is a member and attends meetings and the annual conferences.

Drain Committee

The Drain Committee meets quarterly with the purpose of keeping the County Board of Commissioners informed of projects that might involve their districts or the County as a whole. This Committee also meets as needed to address ongoing drain or lake level control (dam) projects. The Drain Commissioner is a member and the members of the County Board of Commissioners change each year.

Mecosta County Park Commission

The Drain Commissioner is a Board Member of the County Park Commission, which sets policy for the parks and oversees the general operation of the County Park system.

Department of Public Works (DPW)

The Drain Commissioner is a Board Member of DPW. The DPW allows the County the ability to participate with townships, villages or cities, in financing of bonds for projects involving water supply systems, sewage disposal systems, refuse systems, lake improvements and erosion control systems within the county.

Lake Improvement Boards

- Brady Lake Improvement Board - Member
- Jehnsen Lake Improvement Board – Secretary and Treasurer
- Tri-Lakes Improvement Board - Secretary

Local Emergency Planning Team (LEPT)

This committee develops contingency plans for use in emergencies such as chemical spills, gas leaks, chlorine leaks, etc. Members of this committee come from various area agencies such as, Drain Commissioner, Health Department, Social Services, Sheriff's Department, Hospital, City of Big Rapids, etc.

Mecosta County Township Association (MTA)

The Mecosta Township Association holds meetings on a quarterly basis throughout the County. The Drain Commissioner attends these meetings.

Member of the Following:

- Michigan Erosion Sedimentation Control Agents
- Michigan Lake & Stream Association
- Miss Dig

2019 COUNTY DRAIN PROJECTS

Blanchard Intercounty Drain – Millbrook Township

The Blanchard Intercounty Drain is an intercounty drain with Isabella County. Established in 1916, in Sections 24 and 25 of Millbrook Township, Mecosta County, and Sections 17, 18, 19, 20 and 30 of Rolland Township, Isabella County. The length of this drain in Mecosta County is 1.26 miles and 3.71 miles in Isabella County, for a total length of approximately 4.97 miles. This is a combination of open ditch and tiled drain.

After many years of patching the problems on this drainage system, in May of 2015, we received a petition for drain maintenance. Maintenance on this intercounty drainage system started in late winter 2018 with a completion date set for spring 2020.

Colby Lake Drain – Colfax and Martiny Townships

The Colby Lake Drain was established in 1909. Located in Sections 11 and 12 of Colfax Township and Section 7 of Martiny Township, this is an open channel system approximately 1.98 miles in length.

Beaver continue to be a problem for this drainage system. Several beavers and their dams were removed from the drain in 2019.

Edgar Intercounty Drain – Deerfield and Hinton Townships

Edgar Intercounty Drain is an intercounty drain with Montcalm County. Established in 1905, in Section 36 of Deerfield Township and Sections 30 & 31 of Hinton Township, Mecosta County, and Section 6 of Cato Township and Section 1 of Winfield Township, Montcalm County. The length of this drain in Mecosta County is 2.75 miles and 1.26 miles in Montcalm County, for a total length of 4.01 miles. This is an open channel drain.

In 2019, both Counties were contacted about the need to clear this drain to provide a good outlet for other county drains that flow into this drain. An Engineer was hired to inspect the drain to evaluate the need for maintenance. This drain will undergo maintenance in 2020 to dip out channel and remove debris from channel.

Ford Drain – Aetna, Austin and Mecosta Townships

The Ford Drain was established in 1902. Located in Section 35 & 36 in Mecosta Township, Section 31 of Austin Township and Sections 1 & 2 of Aetna Township, this is an open channel system approximately .85 mile in length.

Pursuant to Section 197 of Act No. 40, P.A. 1956, as amended (The Drain Code) we were able to hire an engineer to review the district boundaries and apportionments and hold a Day of Review of District Boundaries and a Day of Review of Apportionments. This was done on August 14, 2019.

Soon after the review of the district, a petition for drain maintenance was received. The scope of the maintenance on this drain will be determined in 2020 along with the work on the drain.

Geitzen Drain – Wheatland Township

The Geitzen Drain was established in 1912. This drain is an open channel system located in Sections 17-20 & 28-30 of Wheatland Township approximately 3.50 miles long.

Pursuant to Section 197 of Act No. 40, P.A. 1956, as amended (The Drain Code) we were able to hire an engineer to review the district boundaries and apportionments and hold a Day of Review of District Boundaries and a Day of Review of Apportionments. This was done on August 14, 2019.

Gingrich Drain – Wheatland Township

The Gingrich Drain was established in May 1912. Located in Section 15 of Wheatland Township. The Gingrich Drain is an open ditch drain, approximately 4,147 ft. in length.

Pursuant to Section 197 of Act No. 40, P.A. 1956, as amended (The Drain Code) we were able to hire an engineer to review the district boundaries and apportionments and hold a Day of Review of District Boundaries and a Day of Review of Apportionments. This was done on August 14, 2019.

Green Drain – Sheridan Township

The Green Drain was established in September of 1916 in Sheridan Township, Section 8. This is an open ditch drain approximately 1.53 miles in length.

Beaver continue to be a problem on this drainage system. In 2019, several beaver and their dams were removed from the drain.

Hewlett Drain – Wheatland Township

The Hewlett Drain was established in July 1919 in Wheatland Township. Located in Sections 26 & 27. This is an open ditch drain approximately 1.60 miles in length.

Pursuant to Section 197 of Act No. 40, P.A. 1956, as amended (The Drain Code) we were able to hire an engineer to review the district boundaries and apportionments and hold a Day of Review of District Boundaries and a Day of Review of Apportionments. This was done on August 14, 2019.

Ives Drain – City of Big Rapids and Big Rapids Charter Township

The City of Big Rapids approached our office regarding the potential to create a new county drain crossing under Ives Street and out-letting into the Muskegon River.

A study of the affected area by an Engineer was asked for and paid for by the City of Big Rapids under the authority of our office. The study determined the watershed (drainage district boundary), documented sever bank erosion, documented exposed utilities and defined the drain to be an open channel approximately .65 miles long east of Ives Avenue.

On April 15, 2019, the Drain Commissioner accepted an Order Laying Out and Designating the Drainage District via a petition of property owners in the drainage district. This action created the Ives Drain Drainage District.

On August 1, 2019, the Drain Commissioner received a petition to locate, establish and construct the Ives Drain. This resulted in the need for a Board of Determination made up of 3 members to vote on the establishment of the drain. On October 16, 2019, a Board of Determination took place. The Board members voted unanimously to establish the Ives Drain.

The Ives Drain is a .65-mile-long open channel watercourse east of Ferris State University discharging into the Muskegon River. The Ives Drain Drainage District consists of 448 acres located in Section 22 of Big Rapids Township, T.15N.-R.10W.; Sections 14-15 and 22-23 of the City of Big Rapids, T.15N.-R.10W. in Mecosta County, Michigan.

The following steps remain for this drain:

- Complete final design
- Easement acquisition
- Incorporate landowner comments
- Coordinate with utilities
- Bid letting
- Day of Review of Apportionments
- Award of project to contractor
- Begin Construction

Mark-Meeker Drain – Sheridan Township

The Mark-Meeker Drain was established in 1975, in Sections 9, 10 and 16 of Sheridan Township and is an open ditch system approximately 2.21 miles in length.

We continue to have beaver problems on this drain. Several beavers and their dams have been removed. The USDA assisted with the removal of debris causing blockage on a pond established as a conservation site on this drain.

Orient Fork Drain – Fork Township

The Orient Fork Drain is an intercounty drain with Osceola County. Established in 1928, in Section 1 of Fork Township, Mecosta County, and Section 36 of Orient Township, Osceola County. The district boundary was amended on October 24, 2018 include Clare and Isabella Counties to the Orient Fork Intercounty Drain Drainage. This is an open ditch drain with a total length of 5,130 feet.

In 2019, this drain was cleared and dipped out another 600 feet. Meceola Road is no longer flooding here. No further work is planned at this time.

Parks Drain – Sheridan & Wheatland Townships

The Parks Drain was established in 1906. Located in Sections 28, 29 and 32 of Sheridan Township, it is an open ditch system approximately 2.18 miles in length.

We continue to have beaver problems on this drainage system. Several beavers and their dams have been removed.

Snow Drain – Hinton Township

The Snow Drain was established in January of 1907 and is located in Hinton Township, Sections 24, 29, 30, & 32. This is a tiled and open ditch drain approximately 2.24 miles in length.

In June 2015, we received a petition from a property owner in the district to do some maintenance on this drain. In 2017 and 2018, this drainage system was entirely dipped out and tile replaced where historical tile was located. In 2019, we continued to work on a problem of standing water for one of the property owners.

Tonkin Drain – Big Rapids Charter Township

The Tonkin Drain was established in 1904 in Big Rapids Charter Township, Sections 26, 27 & 35. The drain length is 1.25 miles and is an open ditch.

We received a petition for maintenance on this drainage system on March 27, 2018. A Board of Determination was held on May 30, 2018, in which the project was found necessary. We continued to look at options to help this drainage system including but not limited to extending this historic county drain all the way to the Muskegon River and upstream, to better control the water that flows into and out of this historic drainage system.

The following steps remain for this drain:

- Complete final design
- Easement acquisition
- Incorporate landowner comments
- Coordinate with MDOT and utilities
- Bid letting
- Day of Review of Apportionments
- Award of project to contractor
- Begin Construction

Willmer Drain – Grant and Green Charter Townships

The Willmer Drain was established in 1905. Located in Section 7 of Grant Township, this is an open ditch drain approximately 582 feet in length.

In 2019, maintenance was done to reinforce rip rap on the upstream bank of the drain on Indian Village Road.

2019 ESTABLISHED LAKE LEVEL PROJECTS

Mecosta County has seven lake level control structures (dams) with court ordered lake levels established. The Drain Commissioner is the delegated authority for the care and control of these structures.

Below are the dams that had work done on them during 2019.

Blue Lake Dam – Morton Township

The Blue Lake Dam is located in Section 17 of Morton Township. The Lake Level was established on September 9, 1982, with a summer level of 959.50 feet above mean sea level.

In 2018 it was determined that this structure needed walkway and board replacement on all the bays. Steve Jones Construction replaced the walkway and the boards controlling the water level. They improved the locking mechanisms on the bays and increased the board strength. This structure should last a long time.

It came to our attention from the Tri-Lakes Improvement Board that people were kayaking on the dam outlet which could result in injury. We contacted an Attorney regarding this issue. We were advised that the we install a warning sign on the dam on behalf of the Blue Lake Dam District. Steve Jones Construction installed warning signs.

Brady Lake Dam – Aetna Township

The Brady Lake Dam is in Section 21 of Aetna Township. The Lake Level was established on September 30, 1982, at 938.50 feet above mean sea level.

Due to the existing steel weir dam rusting/eroding, it was suggested and determined that an earthen dam structure would be built as a replacement. We are now in the process of getting the necessary permanent easement for access for the construction of the dam and future maintenance and inspections of the dam.

Chippewa Lake Dam – Chippewa Township

The Chippewa Lake Dam is located in Section 32 of Chippewa Township. The Lake Level was established on January 19, 1972 at 1065.2 feet above mean sea level.

In 2018, it was determined that the wooden walkway for this structure was starting to deteriorate. Steve Jones Construction replaced the walkway and the boards controlling the water level. The quality of materials was increased over the prior walkway. This structure should last a long time.

Beavers and their dams were removed from the channel near the dam again in 2019.

2019 LAKE IMPROVEMENT BOARDS

Natural Resources and Environmental Protection Act (Excerpt) Inland Lake Improvement Act Part 309 of Act 451, P.A. of 1994, as Amended

Part 309 of Act 451, P.A. of 1994, as amended, is known as the "Inland Lake Improvement Act". This Act provides for the improvement of certain inland lakes. These improvements might include, weed control, dredging, removal of undesirable materials from lakes and authorizes the raising of money by taxation and special assessments.

The act provides for the establishment of a "Lake Board" that is charged with the responsibility of carrying out desired improvements.

On public inland lakes, lake boards may be established by the governing body of a local unit (City, Village, Township or County) upon its own motion or by petition of 2/3 of the freeholders owning lands abutting the lake. Such action can be taken by the governing body of any local unit in which all or any part of the lake is located.

On private inland lakes, a lake board can be established by petition only.

Each year we report on the activity of each of the Lake Boards on which the Drain Commissioner serves as a Board Member. These are as follows:

BRADY LAKE IMPROVEMENT BOARD

With a maximum depth of 19 feet, Brady Lake covers 58 acres in Aetna Township. A Lake Level Control Structure was established on the west side of the lake in 1982. A Lake Improvement Board was established in the spring of 1988 to treat the weeds in Brady Lake.

This Lake Improvement Board meets once a year when property owners hold their annual meeting.

Officers consist of: Gary Dubridge (President, Property Owner), Delores "Dee" Barringer (Secretary and Treasurer, Aetna Township Clerk), Jim Welmerink (Property Owner), Ray Steinke (County Commissioner), and Jackie Fitzgerald, (Drain Commissioner).

The annual meeting was held on May 25, 2019. Jackie Fitzgerald gave an update on the Brady Lake Dam replacement project. Dee Barringer prepared a Treasurer's report. Gary Dubridge discussed the overall condition on the lake.

JEHNSEN LAKE IMPROVEMENT BOARD

With a maximum depth of 18 feet, Jehnsen Lake covers 270 acres in Martiny Township and is located north of Horsehead Lake. The Lake has approximately 3 square miles of drainage. A private dam was constructed several years ago at the outlet where Jehnsen Lake flows into Horsehead Lake.

In September of 2007, Martiny Township Board established the Jehnsen Lake Improvement Board, after receiving petitions signed by 74% of the freeholders owning lands abutting Jehnsen Lake.

In 2019 the Lake Improvement Board met on four occasions. The reason for the meetings was to elect officers, approve contracts for weed treatments, approve payments and change of bank accounts. Also, in September the Board met to replace Jackie Fitzgerald due to her upcoming retirement.

The Board Members for Jehnsen Lake Improvements are Rodger Sinen (President, Property Owner), Julie McDonald (Property Owner), Barb Hampel (Martiny Township Supervisor), Jerrilynn Strong (County Commissioner), Jackie Fitzgerald (Secretary and Treasurer, Drain Commissioner). Karla Miller replaced Jackie effective 10/1/19.

TRI-LAKES LAKE IMPROVEMENT BOARD

The Tri-Lakes consist of Round Lake, Blue Lake and Lake Mecosta, totaling 700 acres of spring fed water. The Tri-Lakes Lake Improvement Board was established in 1989, this Board was formed for the protection of public health, safety and welfare, the conservation of natural resources and the preservation of property values on the lakes.

The board members are Mark Wrona (President, Property Owner), Sandy Brogan (Treasurer, Property Owner), Dave Lewis (Property Owner), Linda Howard (County Commissioner) and Jackie Fitzgerald (Secretary, Drain Commissioner),

The Lake Improvement Board met on September 4, 2019. The overall condition of the lake was discussed. The need for a warning sign at the dam was discussed due to people kayaking in the outlet. Lastly, the recent repairs to the dam were discussed.

SOIL EROSION & SEDIMENTATION CONTROL (SESC) REPORT

As of March 16, 2001, the Drain Commissioner's Office became the County Enforcing Agency (CEA) for Mecosta County Soil Erosion and Sedimentation Control. The Drain Commissioner and Deputy Drain Commissioner are certified by the Michigan Department of Environment, Great Lakes, and Energy (EGLE) to issue permits and perform inspections.

	<u>2019</u>	<u>2018</u>
New SESC Permits	158	155
Renewed SESC Permits	62	42
SESC Exemptions	13	12
SESC Inspections	565	604
EGLE Permits	50	34
EGLE Violations	8	5

2019 Total New Permit Revenue Submitted to County General Fund:	\$9,617.50
2019 Total Permit Renewal Revenue Submitted to County General Fund:	<u>\$3,182.50</u>
Total:	\$12,800.00

2019 SESC PERMIT HIGHLIGHTS (Utility, Commercial & Industrial)

<u>Entity</u>	<u>Township(s)</u>	<u>Description</u>
DTE Energy	Millbrook	Install equalization culverts for access road.
FSU	City of Big Rapids	Cleanout storm drainage tile at various locations.
ANR Pipeline	Colfax	Lower existing gas line to ideal depth of ground cover.
Consumers Energy	Mecosta	Clean out dam chambers on Rogers Dam spillway.
Chippewa Hills Public Schools	Morton & Fork	Construct additions and parking lots at Mecosta and Barryton Elementary Schools.
ANR Pipeline	Mecosta	Repair/replacement of gas pipeline.
City of Big Rapids	City of Big Rapids	Install new sanitary lift station.
Big Rapids Public Schools	City of Big Rapids	Construct additions at Riverview and Brookside Elementary Schools.
Ludington Storage	Big Rapids	Construct storage building.
City of Big Rapids	City of Big Rapids	Re-construction of Ives Ave. south of Cedar Street.
Consumers Energy	Mecosta	Construction of "The Dragon" multiuse trail.
MOISD	Big Rapids	Construction of a new home.
City of Big Rapids	City of Big Rapids	Re-construction on Winter Ave between Cedar and Cypress.
Big Rapids Assisted Living, LLC	Big Rapids	Construct a 20 bed Adult Care Facility.
Midwest V LLC	Colfax	Construct a Dollar General store in Rodney.

FINANCIAL SECTION: EXPLANATION OF FUNDS

Under PA 40 of 1956 (Michigan Drain Code – As Amended), the Mecosta County Drain Commissioner is the administrator of any County Drain Funds or any other special funds created for and used by this office and has the sole authority for their use.

The following is a brief explanation of the Drain Funds and any other special fund used by the Drain Commissioner. If you have any questions regarding any of these, please feel free to contact the Drain Commissioner's Office.

FUND #801: COUNTY DRAIN FUND ACCOUNTS

Each Drain and Lake Level, under the authority of the Drain Commissioner, has a specific name and number (i.e. Barryton Drain – Fund #801.01). Records must be maintained showing all activity in each of these accounts. The 801 account funds can only be used for the drain they are assigned. For example, funds in the Barryton Drain – Fund #801.01 cannot be used to pay for repair, maintenance work, etc. done on the Blanchard Joint Drain – Fund #801.02. This is because each drain has a specified district, which can be assessed for the work that has been done. If a drain or lake level needs repair, the payment for said work is taken from their specific fund. If there are not enough funds in their account, the necessary funds are borrowed from the Revolving Drain Fund until an assessment for that district can be done. The Drain Commissioner has up to 2 years to assess a district for maintenance and repairs.

FUND #802: REVOLVING DRAIN FUND

The Mecosta County Board of Commissioners established the Revolving Drain Fund with the starting amount of \$17,440.00. In 2015, The Mecosta County Board of Commissioners increased the available funds by \$30,000.00. The total principal available is now \$47,440.00. This money is used for Drain or Lake Level projects when there is not enough funding in their Drainage District account. This fund is then reimbursed from the Drainage District when collection of their Special Assessment is completed. In 2000, we started receiving interest (LAMP Interest) on the Revolving Drain Fund. For more information on the amount of interest received, see the Revolving Drain Fund Report.

SPECIAL FUNDS

FUND #506: PLAT REVIEW FEES

This fund was created by Resolution on September 16, 1999, allowing the Drain Commissioner the funds necessary to review Subdivision Plats, Site Condominiums and Mobile Home Parks. Fees collected for reviewing these plats will go into this fund to be used for consulting and engineering expenses when necessary.

FUND #101-477: SOIL EROSION & SEDIMENTATION CONTROL FEES

In March of 2001, the Drain Commissioner's Office acquired the Soil Erosion Department for Mecosta County. For more information on fees collected, see the report for Soil Erosion Permits.

DRAIN ORDERS ISSUED FOR YEAR ENDING DECEMBER 31, 2019

DRAIN ORDER	DATE	AMOUNT	DRAIN FUND	DRAIN/DAM NAME	ISSUED TO	EXPLANATION
1-19	01/09/19	\$ 60.00	801.07	Chippewa Lake Dam	LaVern Young	Trap and remove one beaver.
ICDO 1-19	01/07/19	\$ 391.64	801.27	Orient Fork Intercounty Drain	Morning Sun Newspaper	Publish drain board meeting notice in newspaper.
ICDO 2-19	01/07/19	\$ 328.00	801.27	Orient Fork Intercounty Drain	Clare County Review Newspaper	Publish drain board meeting notice in newspaper.
2-19	01/09/19	\$ 170.00	801.08	Colby Lake Drain	LaVern Young	Remove beaver dam and remove 2 beavers.
3-19	01/16/19	\$ 632.50	801.04	Brady Lake Dam	JE Tiffany and Sons, LLC	Process billing for Brady Lake Dam project.
ICDO 3-19	02/01/19	\$ 39.35	801.02	Blanchard Intercounty Drain	Mecosta County Equalization	Wages and supplies for correcting winter tax bill.
4-19	02/05/19	\$ 35.18	801.03	Blue Lake Dam	Great Lakes Office Products	Mailing supplies for Day of Review Notices to district.
5-19	02/05/19	\$ 20.00	801.03	Blue Lake Dam	Mecosta County Equalization	District map of Blue Lake Dam District.
6-19	02/05/18	\$ 279.50	801.03	Blue Lake Dam	Mecosta County Postage	Postage for Day of Review Notices.
7-19	03/01/19	\$ 198.00	801.35	Tonkin Drain	Mecosta County Postage	Postage for Informational Meeting Notices.
8-19	03/06/19	\$ 192.80	801.03	Blue Lake Dam	The Pioneer Group	Publish day of review notice in newspaper.
9-19	03/15/19	\$ 29,097.94	801.02	Blanchard Intercounty Drain	Isabella County Drain Commissioner	Mecosta County's portion of Loan Payment # 1 to Hastings City Bank.
10-19	04/04/19	\$ 120.00	801.50	Pickereel Lake Dam	Steve Jones Construction, Inc.	Lower boards for summer level.
11-19	04/04/19	\$ 14,637.83	801.32	Snow Drain	Highpoint Community Bank	Loan payment # 2 to Highpoint Community Bank.
12-19	04/08/19	\$ 7,570.00	801.03	Blue Lake Dam	Steve Jones Construction, Inc.	Labor, material and equipment to fabricate new dam weir.
13-19	04/11/19	\$ 150.00	801.14	Green Drain	LaVern Young	Remove 2 beaver and open up dam on Green Drain.
14-19	04/11/19	\$ 14.20	801.04	Brady Lake Dam	United States Postal Service	Send easement requests to property owners via certified mail.
15-19	04/15/19	\$ 384.20	801.04	Brady Lake Dam	JE Tiffany and Sons, LLC	Process billing for Brady Lake Dam project.
16-19	04/15/19	\$ 787.00	801.04	Brady Lake Dam	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 3/31/19.
17-19	04/15/19	\$ 704.00	801.53	Proposed Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 3/31/19.
18-19	04/15/19	\$ 2,670.06	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 3/31/19.
19-19	04/23/19	\$ 5,615.00	801.07	Chippewa Lake Dam	Steve Jones Construction, Inc.	Labor, material and equipment to fabricate new walkway and lift gates.
20-19	05/06/19	\$ 18,785.02	801.09	Culp Drain	Highpoint Community Bank	Loan payment # 4 to Highpoint Community Bank.
21-19	05/09/19	\$ 709.00	801.04	Brady Lake Dam	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 4/30/19.
22-19	05/09/19	\$ 172.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 4/30/19.
23-19	05/15/19	\$ 41,000.00	801.02	Blanchard Intercounty Drain	Isabella County Drain Commissioner	Mecosta County sending assessment payoffs to Isabella County.
24-19	05/23/19	\$ 75.00	801.07	Chippewa Lake Dam	LaVern Young	Chippewa Lake outlet inspection for beaver.
25-19	06/07/19	\$ 218.20	801.53	Proposed Ives Drain	The Pioneer Group	Publish proposed drainage district boundary in newspaper.
26-19	06/12/19	\$ 58,518.00	801.35	Tonkin Drain	Spicer Group	Professional service rendered from October 2018 to June 2019.
27-19	06/12/19	\$ 327.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 5/31/19.
28-19	06/13/19	\$ 393.00	801.04	Brady Lake Dam	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 5/31/19.
29-19	06/20/19	\$ 4,005.54	801.35	Tonkin Drain	Miller Canfield Paddock and Stone PLC	Professional services rendered through 5/31/19.
30-19	06/20/19	\$ 120.00	801.14	Green Drain	LaVern Young	Remove 2 beavers from drain.
31-19	06/20/19	\$ 180.00	801.08	Colby Lake Drain	LaVern Young	Remove 3 beavers from drain.
32-19	07/15/19	\$ 525.50	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 6/30/19.
33-19	07/15/19	\$ 1,025.30	801.04	Brady Lake Dam	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 6/30/19.
34-19	07/15/19	\$ 360.50	801.12	Ford Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 6/30/19.
35-19	07/15/19	\$ 334.80	801.28	Parks Drain	Kenneth Snider	Beaver dam removal and mileage.
36-19	07/24/19	\$ 19,164.62	801.02	Blanchard Intercounty Drain	Isabella County Drain Commissioner	Mecosta County sending assessment payoffs to Isabella County.
37-19	07/31/19	\$ 640.00	801.28	Parks Drain	LaVern Young	Remove 9 beavers from drain.
38-19	07/31/19	\$ 675.00	801.17	Horsehead Lake Dam	Progressive AE	Professional services rendered through 06/28/19.
39-19	08/12/19	\$ 5,000.00	801.39	Willmer Drain	Lawrence Morningstar Enterprises	Repair drain and install rip rap.
40-19	08/12/19	\$ 4,648.25	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 7/31/19.
41-19	08/12/19	\$ 127.00	801.40	Gingrich Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 7/31/19.
42-19	08/12/19	\$ 513.50	801.04	Brady Lake Dam	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 7/31/19.
43-19	08/12/19	\$ 150.00	801.28	Parks Drain	Gale Denslow	Remove beaver dam with backhoe.
44-19	08/27/19	\$ 30.00	801.04	Brady Lake Dam	Register of Deeds, Karen Hahn	Recording of Bennett easement.
45-19	08/27/19	\$ 1,750.00	801.32	Snow Drain	Barryton Excavating	Drain repairs and added rip rap.
46-19	08/27/19	\$ 5,000.00	801.27	Orient Fork Intercounty Drain	Barryton Excavating	Clear & ditch 600 ft, remove a couple trees from ditch.
47-19	08/27/19	\$ 600.00	801.14	Green Drain	Barryton Excavating	Remove 8 beaver dams.
48-19	08/29/19	\$ 4,180.75	801.40	Gingrich Drain	Spicer Group	Professional services rendered through 8/17/19.
49-19	08/29/19	\$ 3,835.50	801.13	Geitzen Drain	Spicer Group	Professional services rendered through 8/17/19.
50-19	08/29/19	\$ 4,420.25	801.16	Hewlett Drain	Spicer Group	Professional services rendered through 8/17/19.
51-19	08/29/19	\$ 3,905.25	801.12	Ford Drain	Spicer Group	Professional services rendered through 8/17/19.
52-19	09/10/19	\$ 137.10	801.12	Ford Drain	The Pioneer Group	Publish day of review notice in newspaper.
53-19	09/10/19	\$ 137.10	801.16	Hewlett Drain	The Pioneer Group	Publish day of review notice in newspaper.
54-19	09/10/19	\$ 137.10	801.40	Gingrich Drain	The Pioneer Group	Publish day of review notice in newspaper.
55-19	09/10/19	\$ 137.10	801.13	Geitzen Drain	The Pioneer Group	Publish day of review notice in newspaper.
56-19	09/10/19	\$ 9.50	801.12	Ford Drain	Mecosta County Postage	Postage for Day of Review Notices.
57-19	09/10/19	\$ 35.50	801.13	Geitzen Drain	Mecosta County Postage	Postage for Day of Review Notices.
58-19	09/10/19	\$ 17.00	801.40	Gingrich Drain	Mecosta County Postage	Postage for Day of Review Notices.
59-19	09/10/19	\$ 131.00	801.16	Hewlett Drain	Mecosta County Postage	Postage for Day of Review Notices.
60-19	09/12/19	\$ 1,005.50	801.04	Brady Lake Dam	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 8/31/19.
61-19	09/12/19	\$ 94.00	801.12	Ford Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 8/31/19.
62-19	09/12/19	\$ 49.50	801.40	Gingrich Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 8/31/19.
63-19	09/12/19	\$ 47.00	801.53	Proposed Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 8/31/19.
64-19	09/12/19	\$ 70.50	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 8/31/19.
65-19	09/13/19	\$ 2,100.00	801.08	Colby Lake Drain	Jeff & Tesha Johnson	Removal of 6 beaver dams from drain.
66-19	09/18/19	\$ 4,648.25	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 8/24/19.
67-19	10/01/19	\$ 120.00	801.17	Horsehead Lake Dam	LaVern Young	Trap and remove 2 beavers.
68-19	10/01/19	\$ 225.00	801.20	Mark-Meeke Drain	LaVern Young	Trap and remove beaver.
69-19	10/01/19	\$ 26.50	801.04	Brady Lake Dam	Mecosta County Postage	Postage for Day of Review Notices.
70-19	10/02/19	\$ 120.00	801.35	Tonkin Drain	Karen Hahn, Register of Deeds	Recording of 4 easements.
71-19	10/03/19	\$ 2,041.25	801.53	Proposed Ives Drain	Spicer Group	Professional services rendered through 9/14/19.
72-19	10/08/19	\$ 192.80	801.04	Brady Lake Dam	The Pioneer Group	Publish Day of Review notice in newspaper.
73-19	10/17/19	\$ 40.66	801.53	Ives Drain	Kristin Lytle	Board of Determination per diem and mileage.
74-19	10/17/19	\$ 42.40	801.53	Ives Drain	Bruce Carey	Board of Determination per diem and mileage.
75-19	10/18/19	\$ 5,155.50	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 9/28/19.
76-19	10/18/19	\$ 564.00	801.03	Blue Lake Dam	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 9/30/19.
77-19	10/18/19	\$ 1,013.00	801.04	Brady Lake Dam	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 9/30/19.
78-19	10/18/19	\$ 610.50	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 9/30/19.
79-19	10/18/19	\$ 665.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 9/30/19.
80-19	10/18/19	\$ 47.62	801.53	Ives Drain	Dick Wheeler	Board of Determination per diem and mileage.
81-19	10/22/19	\$ 59.80	801.53	Ives Drain	Jerry Williams	Board of Determination per diem and mileage.
82-19	10/31/19	\$ 60.00	801.35	Tonkin Drain	Karen Hahn, Register of Deeds	Recording of 2 easements.
83-19	11/01/19	\$ 77.30	801.53	Ives Drain	Mecosta County Postage	Postage for Board of Determination Notices.

**DRAIN ORDERS ISSUED
FOR YEAR ENDING DECEMBER 31, 2019**

DRAIN ORDER	DATE	AMOUNT	DRAIN FUND	DRAIN/DAM NAME	ISSUED TO	EXPLANATION
84-19	11/01/19	\$ 504.00	801.53	Ives Drain	Cope Reporting Service	Recording and Transcript of Board of Determination Meeting.
85-19	11/05/19	\$ 60.00	801.14	Green Drain	LaVern Young	Trap and remove 1 beaver.
86-19	11/05/19	\$ 210.00	801.07	Chippewa Lake Dam	LaVern Young	Trap and remove 3 beavers.
87-19	11/05/19	\$ 60.00	801.28	Parks Drain	LaVern Young	Trap and remove 1 beaver.
88-19	11/05/19	\$ 120.00	801.50	Pickereel Lake Dam	Steve Jones Construction, Inc.	Raise dam boards for winter level.
89-19	11/07/19	\$ 129.30	801.53	Ives Drain	The Pioneer Group	Publish Board of Determination Notice in newspaper.
90-19	11/12/19	\$ 117.50	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 10/31/19.
91-19	11/12/19	\$ 2,617.66	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 10/31/19.
92-19	11/12/19	\$ 5,417.50	801.04	Brady Lake Dam	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 10/31/19.
93-19	11/15/19	\$ 670.00	801.03	Blue Lake Dam	Steve Jones Construction, Inc.	Furnish and install warning signs.
94-19	11/15/19	\$ 3,201.82	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 10/26/19.
95-19	11/25/19	\$ 715.00	801.11	Edgar Intercounty Drain	Spicer Group	Professional services rendered through 10/26/19.
96-19	12/09/19	\$ 607.03	801.04	Brady Lake Dam	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 11/30/19.
97-19	12/09/19	\$ 235.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 11/30/19.
98-19	12/09/19	\$ 117.50	801.12	Ford Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 11/30/19.
99-19	12/09/19	\$ 581.50	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 11/30/19.
100-19	12/11/19	\$ 6,436.25	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 11/23/19.
101-19	12/11/19	\$ 1,871.50	801.12	Ford Drain	Spicer Group	Professional services rendered through 11/23/19.
102-19	12/20/19	\$ 180.00	801.17	Horsehead Lake Dam	LaVern Young	Remove 3 beavers.
TOTAL		\$ 289,155.22				

**DRAIN PERMITS ISSUED
FOR THE YEAR ENDING DECEMBER 31, 2019**

DRAIN PERMIT	DATE	AMOUNT	DRAIN FUND	DRAIN NAME	ISSUED TO	EXPLANATION
DP #1-19	07/11/19	\$ 50.00	801.48	Northgate Drain	Four Seasons Rental	Permit to cross county drain.

**JOURNAL ENTRIES AND TRANSFER REPORTS
FOR THE YEAR ENDED DECEMBER 31, 2019**

Drain Fund #801
County Loan Fund #516
Revolving Drain Fund (RDF) #802

DATE	Number	FROM		TO	EXPLANATION
		AMOUNT	FUND	FUND	
01/09/19	JER # 1-19	\$ 170.00	802.00	801.08	Colby Lake Drain to borrow from RDF.
01/09/19	JER # 2-19	\$ 391.64	802.00	801.27	Orient-Fork Intercounty Drain to borrow from RDF
01/09/19	JER # 3-19	\$ 328.00	802.00	801.27	Orient-Fork Intercounty Drain to borrow from RDF
01/10/19	JER # 4-19	\$ 226.74	801.08	802.00	Colby Lake Drain to repay RDF
01/10/19	JER # 5-19	\$ 301.45	801.11	802.00	Edgar Intercounty Drain to repay RDF
01/15/19	JER # 6-19	\$ 81.75	802.00	801.35	Tonkin Drain to borrow from RDF for fiscal year 2018
01/16/19	JER # 7-19	\$ 632.50	802.00	801.04	Brady Lake Dam to borrow from RDF
02/05/19	JER # 8-19	\$ 253.97	802.00	801.03	Blue Lake Dam to borrow from RDF
02/06/19	JER # 9-19	\$ 570.51	801.11	802.00	Edgar Intercounty Drain to repay RDF
02/07/19	JER # 10-19	\$ 447.41	801.08	802.00	Colby Lake Drain to repay RDF
02/14/19	JER # 11-19	\$ 186.70	801.11	802.00	Edgar Intercounty Drain to repay RDF
02/20/19	JER # 12-19	\$ 705.64	801.08	802.00	Colby Lake Drain to repay RDF
02/25/19	JER # 13-19	\$ 851.62	801.08	802.00	Colby Lake Drain to repay RDF
02/25/19	JER # 14-19	\$ 203.61	801.11	802.00	Edgar Intercounty Drain to repay RDF
02/28/19	JER # 15-19	\$ 290.40	801.11	802.00	Edgar Intercounty Drain to repay RDF
03/01/19	JER # 16-19	\$ 198.00	802.00	801.35	Tonkin Drain to borrow from RDF
03/07/19	JER # 17-19	\$ 192.80	802.00	801.03	Blue Lake Dam to borrow from RDF
03/20/19	JER # 18-19	\$ 1,037.07	801.08	802.00	Colby Lake Drain to repay RDF
03/21/19	JER # 19-19	\$ 2,204.54	801.11	802.00	Edgar Intercounty Drain to repay RDF
03/21/19	JER # 20-20	\$ 4,249.18	801.18	802.00	Jenkins Drain to repay RDF
04/08/19	JER # 21-19	\$ 446.77	801.03	802.00	Blue Lake Dam to repay RDF
04/11/19	JER # 22-19	\$ 14.20	802.00	801.04	Brady Lake Dam to borrow from RDF
04/15/19	JER # 23-19	\$ 1,171.20	802.00	801.04	Brady Lake Dam to borrow from RDF
04/15/19	JER # 24-19	\$ 2,670.06	802.00	801.35	Tonkin Drain to borrow from RDF
04/23/19	JER # 25-19	\$ 4,931.91	802.00	801.07	Chippewa Lake to borrow from RDF
04/23/19	JER # 26-19	\$ 1.10	801.34	801-664.02	Correct interest amount for Stevens Drain
04/24/19	JER # 27-19	\$ 1,895.60	801-664.02	801.02	Correct interest amount for Blanchard Drain from 2018
04/26/19	TRF # 1-19	\$ 15,292.00	801.34	516.00	Stevens Drain to repay County Loan \$15,000.00 in principal, \$292.00 in interest
05/09/19	JER # 28-19	\$ 709.00	802.00	801.04	Brady Lake Dam to borrow from RDF
05/09/19	JER # 29-19	\$ 172.00	802.00	801.35	Tonkin Drain to borrow from RDF
05/23/19	JER # 30-19	\$ 71.52	802.00	801.07	Chippewa Lake to borrow from RDF
06/12/19	JER # 31-19	\$ 20,958.46	801.35	802.00	Tonkin Drain to repay RDF
06/13/19	JER # 32-19	\$ 393.00	802.00	801.04	Brady Lake Dam to borrow from RDF
07/15/19	JER # 33-19	\$ 1,025.30	802.00	801.04	Brady Lake Dam to borrow from RDF
07/15/19	JER # 34-19	\$ 176.45	802.00	801.12	Ford Drain to borrow from RDF
08/12/19	JER # 35-19	\$ 2,431.91	802.00	801.39	Willmer Drain to borrow from RDF
08/12/19	JER # 36-19	\$ 127.00	802.00	801.40	Gingrich Drain to borrow from RDF
08/12/19	JER # 37-19	\$ 513.50	802.00	801.04	Brady Lake Dam to borrow from RDF
08/27/19	JER # 38-19	\$ 30.00	802.00	801.04	Brady Lake Dam to borrow from RDF
08/27/19	JER # 39-19	\$ 5,000.00	802.00	801.27	Orient-Fork Intercounty Drain to borrow from RDF
08/29/19	JER # 40-19	\$ 4,180.75	802.00	801.40	Gingrich Drain to borrow from RDF
08/29/19	JER # 41-19	\$ 1,850.94	802.00	801.13	Geitzen Drain to borrow from RDF
08/29/19	JER # 42-19	\$ 4,420.25	802.00	801.16	Hewlett Drain to borrow from RDF
08/29/19	JER # 43-19	\$ 3,905.25	802.00	801.12	Ford Drain to borrow from RDF
09/10/19	JER # 44-19	\$ 145.77	802.00	801.12	Ford Drain to borrow from RDF
09/10/19	JER # 45-19	\$ 268.10	802.00	801.16	Hewlett Drain to borrow from RDF
09/10/19	JER # 46-19	\$ 154.10	802.00	801.40	Gingrich Drain to borrow from RDF
09/10/19	JER # 47-19	\$ 163.70	802.00	801.13	Geitzen Drain to borrow from RDF
09/12/19	JER # 48-19	\$ 1,005.50	802.00	801.04	Brady Lake Dam to borrow from RDF
09/12/19	JER # 49-19	\$ 94.00	802.00	801.12	Ford Drain to borrow from RDF
09/12/19	JER # 50-19	\$ 49.50	802.00	801.40	Gingrich Drain to borrow from RDF
09/13/19	JER # 51-19	\$ 1,525.22	802.00	801.08	Colby Lake Drain to borrow from RDF
09/30/19	JER # 52-19	\$ 2,514.78	801.27	802.00	Orient-Fork Intercounty Drain to repay RDF
10/01/19	JER # 53-19	\$ 26.50	802.00	801.04	Brady Lake Dam to borrow from RDF
10/08/19	JER # 54-19	\$ 192.80	802.00	801.04	Brady Lake Dam to borrow from RDF
10/15/19	JER # 55-19	\$ 251.67	801.39	802.00	Willmer Drain to repay RDF
10/17/19	JER # 56-19	\$ 19,271.13	801.04	802.00	Brady Lake Dam to repay RDF
10/18/19	JER # 57-19	\$ 470.10	802.00	801.03	Blue Lake Dam to borrow from RDF
10/24/19	JER # 58-19	\$ 378.50	801.08	802.00	Colby Lake Drain to repay RDF
10/24/19	JER # 59-19	\$ 159.22	801.39	802.00	Willmer Drain to repay RDF
10/24/19	JER # 60-19	\$ 3,032.82	801.27	802.00	Orient-Fork Intercounty Drain to repay RDF
10/24/19	JER # 61-19	\$ 781.75	801.40	802.00	Gingrich Drain to repay RDF
10/24/19	JER # 62-19	\$ 386.96	801.13	802.00	Geitzen Drain to repay RDF
10/24/19	JER # 63-19	\$ 857.69	801.16	802.00	Hewlett Drain to repay RDF
10/28/19	JER # 64-19	\$ 143.70	801.27	802.00	Orient-Fork Intercounty Drain to repay RDF
10/28/19	JER # 65-19	\$ 1,302.91	801.40	802.00	Gingrich Drain to repay RDF
10/28/19	JER # 66-19	\$ 644.93	801.13	802.00	Geitzen Drain to repay RDF
10/28/19	JER # 67-19	\$ 1,143.58	801.16	802.00	Hewlett Drain to repay RDF
11/04/19	JER # 68-19	\$ 189.25	801.08	802.00	Colby Lake Drain to repay RDF
11/05/19	JER # 69-19	\$ 209.99	802.00	801.07	Chippewa Lake to borrow from RDF
11/07/19	JER # 70-19	\$ 283.88	801.08	802.00	Colby Lake Drain to repay RDF
11/12/19	JER # 71-19	\$ 2,139.69	802.00	801.53	Ives Drain to borrow from RDF
11/15/19	JER # 72-19	\$ 670.00	802.00	801.03	Blue Lake Dam to borrow from RDF
11/26/19	JER # 73-19	\$ 293.90	801.16	802.00	Hewlett Drain to repay RDF
11/26/19	JER # 74-19	\$ 66.47	801.13	802.00	Geitzen Drain to repay RDF
12/09/19	JER # 75-19	\$ 117.50	802.00	801.12	Ford Drain to borrow from RDF
12/09/19	JER # 76-19	\$ 581.50	802.00	801.53	Ives Drain to borrow from RDF

**JOURNAL ENTRIES AND TRANSFER REPORTS
FOR THE YEAR ENDED DECEMBER 31, 2019**

Drain Fund #801
County Loan Fund #516
Revolving Drain Fund (RDF) #802

<u>DATE</u>	<u>Number</u>	<u>AMOUNT</u>	<u>FROM</u> <u>FUND</u>	<u>TO</u> <u>FUND</u>	<u>EXPLANATION</u>
12/09/19	JER # 77-19	\$ 675.21	801.03	802.00	Blue Lake Dam to repay RDF
12/11/19	JER # 78-19	\$ 1,871.50	802.00	801.12	Ford Drain to borrow from RDF
12/17/19	JER # 79-19	\$ 464.89	801.03	802.00	Blue Lake Dam to repay RDF
12/17/19	JER # 80-19	\$ 556.61	801.39	802.00	Willmer Drain to repay RDF
12/26/19	JER # 81-19	\$ 103.21	801.08	802.00	Colby Lake Drain to repay RDF
12/26/19	JER # 82-19	\$ 375.00	801.39	802.00	Willmer Drain to repay RDF
12/30/19	JER # 83-19	\$ 2,612.76	801.02	801-664.02	Correct interest amount for Blanchard Drain
12/30/19	JER # 84-19	\$ 761.77	801.09	801-664.02	Correct interest amount for Culp Drain
12/30/19	JER # 85-19	\$ 799.73	801.32	801-664.02	Correct interest amount for Snow Drain
12/30/19	JER # 86-19	\$ 549.39	801.34	801-664.02	Correct interest amount for Stevens Drain
12/31/19	JER # 87-19	\$ 93.34	801.39	802.00	Willmer Drain to repay RDF
12/31/19	JER # 88-19	\$ 0.01	802.00	801.07	Chippewa Lake to borrow from RDF
12/31/19	JER # 89-19	\$ 0.02	802.00	801.08	Colby Lake Drain to borrow from RDF
12/31/19	JER # 90-19	\$ 0.01	802.00	801.12	Ford Drain to borrow from RDF
12/31/19	JER # 91-19	\$ 0.08	802.00	801.13	Geitzen Drain to borrow from RDF

**TRANSMITTAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

NUMBER	DATE	AMOUNT	FUND NO.	EXPLANATION
1-19	01/09/19	\$ 80.00	101-000-477.000	2 New SESC Permits
2-19	01/09/19	\$ 16.67	801-000-691.000	Reimbursement for overpayment on Snow Drain work from Barryton Excavating LLC.
3-19	01/10/19	\$ 226.74	801-000-045.080	2018 Drainage District payment of Sp. Assmt. for Colby Lake Drain, Colfax Twp.
3-19	01/10/19	\$ 301.45	801-000-045.110	2018 Drainage District payment of Sp. Assmt. for Edgar Drain, Deerfield Twp.
4-19	01/18/19	\$ 557.08	801-000-045.140	2018 Drainage District payment of Sp. Assmt. for Green Drain, Sheridan Twp.
5-19	01/24/19	\$ 365.26	801-000-045.080	2018 Drainage District payment of Sp. Assmt. for Colby Lake Drain, Colfax Twp.
6-19	01/24/19	\$ 30.00	101-000-477.000	1 Renewed SESC Permit
7-19	01/31/19	\$ 1,097.80	801-000-045.140	2018 Drainage District payment of Sp. Assmt. for Green Drain, Sheridan Twp.
8-19	01/31/19	\$ 50.00	101-000-477.000	1 New SESC Permit
9-19	02/01/18	\$ 205.49	801-000-045.110	2018 Drainage District payment of Sp. Assmt. for Edgar Drain, Deerfield Twp.
10-19	02/04/18	\$ 364.93	801-000-045.110	2018 Drainage District payment of Sp. Assmt. for Edgar Drain, Deerfield Twp.
11-19	02/07/19	\$ 82.15	801-000-045.080	2018 Drainage District payment of Sp. Assmt. For Colby Lake Drain, Colfax Township
12-19	02/08/19	\$ 75.00	101-000-477.000	2 Renewed SESC Permits
13-19	02/11/18	\$ 4.67	801-000-045.140	2018 Drainage District payment of Sp. Assmt. for Green Drain, Sheridan Twp.
14-19	12/14/18	\$ 186.70	801-000-045.110	2018 Drainage District payment of Sp. Assmt. for Edgar Drain, Deerfield Twp.
15-19	12/14/19	\$ 50.00	101-000-477.000	1 New SESC Permit
16-19	02/21/19	\$ 705.64	801-000-045.080	2018 Martiny Township payment of At Large Sp. Assmt. for Colby Lake Drain
17-19	02/21/19	\$ 75.00	101-000-477.000	1 New and 1 Renewed SESC Permits
18-19	02/25/19	\$ 851.62	801-000-045.080	2018 Drainage District payment of Sp. Assmt. For Colby Lake Drain, Colfax Township
18-19	02/25/19	\$ 203.61	801-000-045.110	2018 Drainage District payment of Sp. Assmt. for Edgar Drain, Deerfield Twp.
18-19	02/25/19	\$ 582.45	801-000-045.140	2018 Drainage District payment of Sp. Assmt. for Green Drain, Sheridan Twp.
19-19	02/28/19	\$ 290.40	801-000-045.110	2018 Drainage District payment of Sp. Assmt. for Edgar Drain, Deerfield Twp.
20-19	03/01/19	\$ 180.00	101-000-477.000	1 New and 2 Renewed SESC Permits
21-19	03/07/19	\$ 25.00	101-000-477.000	1 Renewed SESC Permit
22-19	03/11/19	\$ 235.72	801-000-045.080	2018 Drainage District payment of Sp. Assmt. For Colby Lake Drain, Colfax Township
22-19	03/11/19	\$ 37.70	801-000-045.110	2018 Drainage District payment of Sp. Assmt. for Edgar Drain, Deerfield Twp.
23-19	03/11/19	\$ 5,000.00	801.53-000-691	Cash bond from City of Big Rapids for Proposed Ives Drain drainage district establishment
24-19	03/13/19	\$ 240.00	101-000-477.000	1 New and 1 Renewed SESC Permits
25-19	03/19/19	\$ 1,097.21	801-000-045.080	2018 Drainage District payment of Sp. Assmt. For Colby Lake Drain, Martiny Township
26-19	03/20/19	\$ 800.00	701-000-285.000	Storm water review fee from Chippewa Hills School District for Mecosta Elementary
27-19	03/21/19	\$ 6.95	701-000-275.000	Refund of overpayment from Hinton Township. Voucher prepared to return funds to Hinton Twp.
27-19	03/21/19	\$ 2,814.24	801-000-045.110	2018 Drainage District payment of Sp. Assmt. For Edgar Drain, Hinton Twp.
27-19	03/21/19	\$ 4,834.83	801-000-048.180	2018 Drainage District payment of Sp. Assmt. For Jenkins Drain, Hinton Twp.
27-19	03/21/19	\$ 7,913.99	801-000-045.320	2018 Drainage District payment of Sp. Assmt. For Snow Drain, Hinton Twp.
27-19	03/21/19	\$ 10,095.23	801-000-045.340	2018 Drainage District payment of Sp. Assmt. For Stevens Drain, Hinton Twp.
27-19	03/21/19	\$ 3,180.78	801-000-664.020	2018 Drainage District payment of Sp. Assmt. for Snow Drain interest , Hinton Twp.
27-19	03/21/19	\$ 1,514.30	801-000-664.020	2018 Drainage District payment of Sp. Assmt. For Stevens Drain interest, Hinton Twp.
28-19	03/21/19	\$ 25.00	101-000-477.000	1 Renewed SESC Permit
29-19	03/28/19	\$ 330.00	101-000-477.000	4 New SESC Permits
30-19	04/01/19	\$ 14,645.38	801-000-045.020	2018 Drainage District payment of Sp. Assmt. For Blanchard Intercounty Drain, Millbrook Twp.
30-19	04/01/19	\$ 8,033.52	801-000-045.090	2018 Drainage District payment of Sp. Assmt. For Culp Drain, Millbrook Twp.
30-19	04/01/19	\$ 149.36	801-000-045.180	2018 Drainage District payment of Sp. Assmt. For Jenkins Drain, Millbrook Twp.
30-19	04/01/19	\$ 4,152.93	801-000-664.020	2018 Drainage District payment of Sp. Assmt. For Blanchard Intercounty Drain, Millbrook Twp.
30-19	04/01/19	\$ 3,338.88	801-000-664.020	2018 Drainage District payment of Sp. Assmt. For Culp Drain, Millbrook Twp.
31-19	04/04/19	\$ 300.00	101-000-477.000	5 New and 2 Renewed SESC Permits
JE 421712	04/08/19	\$ 8,100.00	801-000-695.000	County Loan to Blue Lake Dam
32-19	04/11/19	\$ 30.00	101-000-477.000	1 New SESC Permit
33-19	04/16/19	\$ 824.62	801-000-045.020	2018 Delinquent Taxes Blanchard Intercounty Drain
33-19	04/16/19	\$ 454.70	801-000-045.080	2018 Delinquent Taxes Colby Lake Drain
33-19	04/16/19	\$ 680.80	801-000-045.090	2018 Delinquent Taxes Culp Drain
33-19	04/16/19	\$ 225.17	801-000-045.110	2018 Delinquent Taxes Edgar Intercounty Drain
33-19	04/16/19	\$ 171.00	801-000-045.140	2018 Delinquent Taxes Green Drain
33-19	04/16/19	\$ 596.35	801-000-045.180	2018 Delinquent Taxes Jenkins Drain
33-19	04/16/19	\$ 110.20	801-000-045.320	2018 Delinquent Taxes Snow Drain
33-19	04/16/19	\$ 8.45	801-000-045.340	2018 Delinquent Taxes Stevens Drain
33-19	04/16/19	\$ 44.28	801-000-664.020	2018 Delinquent Taxes Interest - Snow Drain
33-19	04/16/19	\$ 282.96	801-000-664.020	2018 Delinquent Taxes Interest - Culp Drain
33-19	04/16/19	\$ 233.83	801-000-664.020	2018 Delinquent Taxes Interest - Blanchard Intercounty Drain
34-19	04/18/19	\$ 295.00	101-000-477.000	6 New and 3 Renewed SESC Permits
35-19	04/26/19	\$ 1,037.50	101-000-477.000	7 New and 3 Renewed SESC Permits
36-19	04/30/19	\$ 800.00	701-000-285.000	Storm water review fee from Chippewa Hills School District for Barryton Elementary
37-19	05/06/19	\$ 410.00	101-000-477.000	8 New and 1 Renewed SESC Permits
38-19	05/09/19	\$ 0.80	801-000-045.110	2018 Drainage District payment of Sp. Assmt. for Edgar Drain, Deerfield Twp.
39-19	05/10/19	\$ 160.00	101-000-477.000	1 New and 1 Renewed SESC Permits
40-19	05/17/19	\$ 827.50	101-000-477.000	7 New and 7 Renewed SESC Permits
41-19	05/23/19	\$ 8,000.00	701-000-283.000	Soil Erosion Bond for Ludington Storage
41-19	05/23/19	\$ 800.00	701-000-285.000	Stormwater Review of Ludington Storage
41-19	05/23/19	\$ 590.00	101-000-477.000	4 New and 1 Renewed SESC Permits
42-19	05/30/19	\$ 210.00	101-000-477.000	4 New SESC Permits
43-19	06/07/19	\$ 285.00	101-000-477.000	3 New and 4 Renewed SESC Permits
JE 422071	06/10/19	\$ 400,000.00	801-000-695.000	Loan from Highpoint Community Bank to Tonkin Drain
44-19	06/13/19	\$ 375.00	101-000-477.000	4 New and 2 Renewed SESC Permits
45-19	06/18/19	\$ 1,000.00	701-000-285.000	Engineering deposit for Big Rapids High School
45-19	06/18/19	\$ 200.00	506-000-607.000	Plat review fee for Big Rapids High School
46-19	06/20/19	\$ 30.00	101-000-477.000	1 Renewed SESC Permits

**TRANSMITTAL REPORT
FOR THE YEAR ENDED DECEMBER 31, 2019**

NUMBER	DATE	AMOUNT	FUND NO.	EXPLANATION
47-19	06/28/19	\$ 485.00	101-000-477.000	5 New and 2 Renewed SESC Permits
48-19	07/03/19	\$ 2,000.00	701-000-283.000	Soil Erosion Bond for Big Rapids Assisted Living LLC
49-19	07/03/19	\$ 480.00	101-000-477.000	6 New and 1 Renewed SESC Permits
50-19	07/11/19	\$ 1,000.00	701-000-283.000	Soil Erosion Bond Eclectic Brewing LLC
50-19	07/11/19	\$ 1,000.00	701-000-283.000	Soil Erosion Bond Four Seasons Storage
50-19	07/11/19	\$ 50.00	801-000-451.000	Drain Permit for Four Seasons Storage for Northgate Drain
50-19	07/11/19	\$ 305.00	101-000-477.000	2 New and 1 Renewed SESC Permits
51-19	07/22/19	\$ 505.00	101-000-477.000	2 New and 6 Renewed SESC Permits
52-19	07/22/19	\$ 18,655.29	801-000-045.020	Special Assmt. for Blanchard Intercounty Drain principal payoff on parcel 16-024-003-000
52-19	07/22/19	\$ 509.33	801-000-664.020	Special Assmt. for Blanchard Intercounty Drain interest payoff on parcel 16-024-003-000
53-19	07/26/19	\$ 320.00	101-000-477.000	5 New SESC Permits
54-19	08/01/19	\$ 395.00	101-000-477.000	5 New and 3 Renewed SESC Permits
55-19	08/09/19	\$ 495.00	101-000-477.000	6 New SESC Permits
56-19	08/15/19	\$ 105.00	101-000-477.000	2 New and 1 Renewed SESC Permits
57-19	08/22/19	\$ 225.00	101-000-477.000	4 New and 2 Renewed SESC Permits
58-19	08/29/19	\$ 405.00	101-000-477.000	8 New and 1 Renewed SESC Permits
59-19	09/05/19	\$ 330.00	101-000-477.000	5 New and 2 Renewed SESC Permits
60-19	09/13/19	\$ 340.00	101-000-477.000	7 New SESC Permits
61-19	09/19/19	\$ 320.00	101-000-477.000	5 New and 1 Renewed SESC Permits
62-19	09/28/19	\$ 200.00	101-000-477.000	4 New SESC Permits
63-19	09/30/19	\$ 2,083.67	801-000-691.000	Osceola County repayment for Orient-Fork Drain Order for Barryton Excavating
63-19	09/30/19	\$ 431.10	801-000-691.000	Isabella County repayment for Orient-Fork Drain Order for Barryton Excavating
64-19	10/03/19	\$ 210.00	101-000-477.000	5 New SESC Permits
65-19	10/11/19	\$ 250.00	101-000-477.000	3 New SESC Permits
66-19	10/15/19	\$ 240.15	801-000-045.390	2019 Sp. Assmt. Payment from Green Township At Large for Willmer Drain
67-19	10/17/19	\$ 105.00	101-000-477.000	2 New and 1 Renewed SESC Permits
JE 422686	10/17/19	\$ 50,000.00	801-000-695.000	County Loan to Brady Lake Dam
68-19	10/21/19	\$ 2,914.00	801-000-045.020	Mecosta County Road Commission 2019 Special Assmt. Blanchard ICD
69-19	10/24/19	\$ 378.50	801-000-045.080	2019 Sp. Assmt. Payment from Mecosta County At-Large for Colby Lake Drain
69-19	10/24/19	\$ 386.96	801-000-045.130	2019 Sp. Assmt. Payment from Mecosta County At-Large for Geitzen Drain
69-19	10/24/19	\$ 857.69	801-000-045.160	2019 Sp. Assmt. Payment from Mecosta County At-Large for Hewlett Drain
69-19	10/24/19	\$ 1,539.04	801-000-045.270	2019 Sp. Assmt. Payment from Mecosta County At-Large for Orient-Fork Drain
69-19	10/24/19	\$ 1,493.78	801-000-045.270	2019 Sp. Assmt. Payment from Fork Twp At-Large for Orient-Fork Drain
69-19	10/24/19	\$ 159.22	801-000-045.390	2019 Sp. Assmt. Payment from Mecosta County At-Large for Willmer Drain
69-19	10/24/19	\$ 781.75	801-000-045.400	2019 Sp. Assmt. Payment from Mecosta County At-Large for Gingrich Drain
70-19	10/25/19	\$ 250.00	101-000-477.000	1 New and 2 Renewed SESC Permits
71-19	10/28/19	\$ 143.70	801-000-691.000	Clare County repayment for Orient-Fork Drain Order for Barryton Excavating
71-19	10/28/19	\$ 1,302.91	801-000-045.400	2019 Sp. Assmt. Payment from Wheatland Twp At-Large for Gingrich Drain
71-19	10/28/19	\$ 644.93	801-000-045.130	2019 Sp. Assmt. Payment from Wheatland Twp At-Large for Geitzen Drain
71-19	10/28/19	\$ 1,143.58	801-000-045.160	2019 Sp. Assmt. Payment from Wheatland Twp At-Large for Hewlett Drain
72-19	10/31/19	\$ 120.00	101-000-477.000	3 New SESC Permits
73-19	11/04/19	\$ 189.25	801-000-045.080	2019 Sp. Assmt. Payment from Martiny Twp At-Large for Colby Lake Drain
74-19	11/07/19	\$ 283.88	801-000-045.080	2020 Sp. Assmt. Payment from Colfax Twp At-Large for Colby Lake Drain
75-19	11/08/19	\$ 130.00	101-000-477.000	2 New and 1 Renewed SESC Permits
76-19	11/12/19	\$ 2,486.16	801-000-045.140	2019 Sp. Assmt. Payment from Sheridan Twp At-Large for Green Drain
77-19	11/15/19	\$ 90.00	101-000-477.000	2 New and 1 Renewed SESC Permits
78-19	11/15/19	\$ 2,914.00	801-000-045.020	2019 Sp. Assmt. Payment from Millbrook Twp At-Large for Blanchard Intercounty Drain
78-19	11/15/19	\$ 2,761.23	801-000-045.090	2019 Sp. Assmt. Payment from Millbrook Twp At-Large for Culp Drain
78-19	11/15/19	\$ 2,942.57	801-000-045.320	2019 Sp. Assmt. Payment from Hinton Twp At-Large for Snow Drain
78-19	11/15/19	\$ 5,127.62	801-000-045.340	2019 Sp. Assmt. Payment from Hinton Twp At-Large for Stevens Drain
79-19	11/22/19	\$ 350.00	101-000-477.000	2 New and 2 Renewed SESC Permits
JE: 422936	11/26/19	\$ 293.90	801-000-045.160	2019 Sp. Assmt. Payment from MDOT At-Large for Hewlett Drain
JE: 422936	11/26/19	\$ 63.72	801-000-045.130	2019 Sp. Assmt. Payment from MDOT At-Large for Geitzen Drain
80-19	12/03/19	\$ 190.00	101-000-477.000	2 New SESC Permits
81-19	12/09/19	\$ 674.82	801-000-045.030	2019 Sp. Assmt. Payment from District for Blue Lake Dam
82-19	12/13/19	\$ 190.00	101-000-477.000	4 New SESC Permits
83-19	12/17/19	\$ 1,022.52	801-000-045.030	2019 Sp. Assmt. Payment from District for Blue Lake Dam
83-19	12/17/19	\$ 66.54	801-000-045.390	2019 District Payment of Sp. Assmt. Willmer Drain, Green Twp.
83-19	12/17/19	\$ 486.50	801-000-045.390	2019 Sp. Assmt. Payment from Grant Twp At-Large for Willmer Drain
84-19	12/18/19	\$ 1,030.00	701-000-285.000	Engineering Deposit for Rodney Dollar General
84-19	12/18/19	\$ 200.00	506-000-607.000	Plat Review Fee for Rodney Dollar General
85-19	12/19/19	\$ 265.00	101-000-477.000	1 New and 1 Renewed SESC Permits
86-19	12/27/19	\$ 101.63	801-000-045.080	2019 District Payment of Sp. Assmt. Colby Lake Drain, Colfax Twp.
86-19	12/27/19	\$ 375.00	801-000-045.390	2019 District Payment of Sp. Assmt. Willmer Drain, Grant Twp.
86-19	12/27/19	\$ 582.82	801-000-045.030	2019 District Payment of Sp. Assmt. Blue Lake Dam
86-19	12/27/19	\$ 207.47	801-000-045.140	2019 District Payment of Sp. Assmt. Green Drain, Sheridan Twp.
87-19	12/31/19	\$ 93.45	801-000-045.390	2019 District Payment of Sp. Assmt. Willmer Drain, Green Twp.
87-19	12/31/19	\$ 1,912.07	801-000-045.030	2019 Sp. Assmt. Payment from District for Blue Lake Dam
88-19	12/31/19	\$ 30.00	101-000-477.000	1 New SESC Permit
Total		\$ 620,757.59		

DRAIN FUND #801
SUMMARY OF ACCOUNT BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2018

DRAIN #	DRAIN NAME	*RESTATED BEG. FUND BALANCE	INCOME	LAMP INTEREST	EXPENDITURES	END. FUND BALANCE	DUE TO REVOLVING DRAIN FUND	MECOSTA COUNTY LOANS	NON-COUNTY LOANS
801.01	Barryton	\$ 54.89	\$ -	\$ 1.02		\$ 55.91	\$ -	\$ -	\$ -
801.02	Blanchard Intercounty	\$ 50,683.32	\$ 44,849.38	\$ 300.06	\$ 89,301.91	\$ 6,530.85	\$ -	\$ -	\$ 356,916.60
801.05	Bromley	\$ 86.69	\$ -	\$ 1.60	\$ -	\$ 88.29	\$ -	\$ -	\$ -
801.06	Burden Lake	\$ 20.66	\$ -	\$ 0.38	\$ -	\$ 21.04	\$ -	\$ -	\$ -
801.44	Clear Lake Imp.	\$ 254.75	\$ -	\$ -	\$ -	\$ 254.75	\$ -	\$ -	\$ -
801.08	Colby Lake	\$ -	\$ 6,667.54	\$ 5.78	\$ 6,673.32	\$ -	\$ 570.40	\$ -	\$ -
801.09	Culp	\$ 90,919.05	\$ 15,097.39	\$ 1,625.78	\$ 18,785.02	\$ 88,857.20	\$ -	\$ -	\$ 145,933.32
801.10	Cummins	\$ 2,195.39	\$ -	\$ 40.44	\$ -	\$ 2,235.83	\$ -	\$ -	\$ -
801.11	Edgar Intercounty	\$ 180.63	\$ 4,630.49	\$ 13.81	\$ 4,472.21	\$ 352.72	\$ -	\$ -	\$ -
801.12	Ford	\$ 183.12	\$ 6,310.48	\$ 1.75	\$ 6,495.35	\$ -	\$ 6,310.48	\$ -	\$ -
801.13	Geitzen	\$ 1,974.50	\$ 3,110.33	\$ 21.63	\$ 5,106.46	\$ -	\$ 916.36	\$ -	\$ -
801.40	Gingrich	\$ -	\$ 6,596.01	\$ -	\$ 6,596.01	\$ -	\$ 2,702.19	\$ -	\$ -
801.14	Green	\$ 2,206.55	\$ 5,106.63	\$ 83.37	\$ 930.00	\$ 6,466.55	\$ -	\$ -	\$ -
801.15	Hansen	\$ 179.72	\$ -	\$ 3.31	\$ -	\$ 183.03	\$ -	\$ -	\$ -
801.16	Hewlett	\$ -	\$ 6,983.52	\$ -	\$ 6,983.52	\$ -	\$ 2,668.68	\$ -	\$ -
801.52	Hills of Mitchell Creek	\$ 3,106.18	\$ -	\$ 57.22	\$ -	\$ 3,163.40	\$ -	\$ -	\$ -
801.53	Ives Drain	\$ -	\$ 7,721.19	\$ 1.84	\$ 7,721.19	\$ 1.84	\$ 2,721.19	\$ -	\$ -
801.18	Jenkins	\$ -	\$ 5,580.54	\$ 18.67	\$ 4,249.18	\$ 1,350.03	\$ -	\$ -	\$ -
801.19	Kuhn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.20	Mark/Meeker	\$ 704.63	\$ -	\$ 11.93	\$ 225.00	\$ 491.56	\$ -	\$ -	\$ -
801.21	Martin	\$ 745.85	\$ -	\$ 13.73	\$ -	\$ 759.58	\$ -	\$ -	\$ -
801.22	Martiny	\$ 380.00	\$ -	\$ 7.01	\$ -	\$ 387.01	\$ -	\$ -	\$ -
801.23	Meadow Hills	\$ 1.79	\$ -	\$ 0.04	\$ -	\$ 1.83	\$ -	\$ -	\$ -
801.25	Millbrook Joint	\$ 87.10	\$ -	\$ 1.60	\$ -	\$ 88.70	\$ -	\$ -	\$ -
801.26	Moyer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.48	Northgate	\$ 29,788.79	\$ 50.00	\$ 549.11	\$ -	\$ 30,387.90	\$ -	\$ -	\$ -
801.27	Orient Fork	\$ 0.01	\$ 11,410.93	\$ -	\$ 11,410.94	\$ -	\$ -	\$ -	\$ -
801.28	Parks	\$ 1,475.70	\$ -	\$ 17.34	\$ 1,184.80	\$ 308.24	\$ -	\$ -	\$ -
801.29	Pine Lake	\$ 26.11	\$ -	\$ 0.48	\$ -	\$ 26.59	\$ -	\$ -	\$ -
801.31	Sheridan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.30	Schultz	\$ 142.36	\$ -	\$ 2.62	\$ -	\$ 144.98	\$ -	\$ -	\$ -
801.45	Sink Hole	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.32	Snow	\$ 46,508.63	\$ 14,191.82	\$ 826.83	\$ 16,387.83	\$ 45,139.45	\$ -	\$ -	\$ 134,834.05
801.33	Stehower	\$ 2,789.01	\$ -	\$ 51.37	\$ -	\$ 2,840.38	\$ -	\$ -	\$ -
801.34	Stevens	\$ 6,576.14	\$ 16,745.60	\$ 150.98	\$ 15,292.00	\$ 8,180.72	\$ -	\$ 14,200.00	\$ -
801.35	Tonkin	\$ -	\$ 403,040.06	\$ 3,164.19	\$ 108,417.88	\$ 297,786.37	\$ -	\$ -	\$ 400,000.00
801.51	Waldron	\$ 3,921.74	\$ -	\$ 72.25	\$ -	\$ 3,993.99	\$ -	\$ -	\$ -
801.36	Wedgewood Estates	\$ 5.83	\$ -	\$ 0.11	\$ -	\$ 5.94	\$ -	\$ -	\$ -
801.38	Wheatland Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.37	Weidman	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
801.39	Willmer	\$ 2,555.07	\$ 3,852.77	\$ 28.01	\$ 6,435.84	\$ 0.01	\$ 996.07	\$ -	\$ -
DRAIN TOTALS		\$ 247,754.21	\$ 561,944.68	\$ 7,074.26	\$ 316,668.46	\$ 500,104.69	\$ 16,885.37	\$ 14,200.00	\$ 1,037,683.97
LAKE LEVELS									
801.03	Blue Lk Dam	\$ 90.77	\$ 13,879.10	\$ 5.73	\$ 10,918.35	\$ 3,057.25	\$ -	\$ 8,100.00	\$ -
801.04	Brady Lk Dam	\$ -	\$ 55,713.50	\$ 120.31	\$ 32,022.16	\$ 23,811.65	\$ -	\$ 50,000.00	\$ -
801.07	Chippewa Lk Dam	\$ 743.09	\$ 5,213.43	\$ 3.48	\$ 5,960.00	\$ -	\$ 5,213.43	\$ -	\$ -
801.17	Horsehead Lk Dam	\$ 1,946.46	\$ -	\$ 28.81	\$ 975.00	\$ 1,000.27	\$ -	\$ -	\$ -
801.49	Long Lake Dam	\$ 1,469.41	\$ -	\$ 27.06	\$ -	\$ 1,496.47	\$ -	\$ -	\$ -
801.50	Pickereel Lake Dam	\$ 653.16	\$ -	\$ 10.06	\$ 240.00	\$ 423.22	\$ -	\$ -	\$ -
801.46	Pretty Lake Dam	\$ 985.83	\$ -	\$ 18.16	\$ -	\$ 1,003.99	\$ -	\$ -	\$ -
LAKE LEVEL TOTALS		\$ 5,888.72	\$ 74,806.03	\$ 213.61	\$ 50,115.51	\$ 30,792.85	\$ 5,213.43	\$ 58,100.00	\$ -
FUND 801 TOTALS		\$ 253,642.93	\$ 636,750.71	\$ 7,287.87	\$ 366,783.97	\$ 530,897.54	\$ 22,098.80	\$ 72,300.00	\$ 1,037,683.97

*The beginning balances are restated since the certification of last years annual report. After the publication that report, the Mecosta County Treasurer's Office increased the amount of LAMP Interest to be reported in 2018. This along with a refund and a balance correction led to an increase in the overall balance of \$453.12.

REVOLVING DRAIN FUND #802
EXPENDITURES - LAMP INTEREST - FUNDS AVAILABLE
FOR THE YEAR ENDING DECEMBER 31, 2019

DATE	JOURNAL ENTRY #	EXPLANATION	BORROWED Debit (-)	PAYMENT Credit (+)	BALANCE OWING	BALANCE AVAILABLE	TOTAL	LAMP INTEREST	TOTAL INTEREST	BALANCE OWING	BALANCE AVAILABLE PLUS INTEREST	TOTAL REV. DR. FUND
01/01/19		BALANCE FORWARD			\$ 43,578.58	\$ 3,815.20	\$ 47,393.78		\$ 5,324.44	\$ 43,578.58	\$ 9,139.64	\$ 52,718.22
01/09/19	JER # 1-19	Colby Lake Drain to borrow from RDF	\$ 170.00		\$ 43,748.58	\$ 3,645.20	\$ 47,393.78		\$ 5,324.44	\$ 43,748.58	\$ 8,969.64	\$ 52,718.22
01/09/19	JER # 2-19	Orient-Fork Drain to borrow from RDF	\$ 391.64		\$ 44,140.22	\$ 3,253.56	\$ 47,393.78		\$ 5,324.44	\$ 44,140.22	\$ 8,578.00	\$ 52,718.22
01/09/19	JER # 3-19	Orient-Fork Drain to borrow from RDF	\$ 328.00		\$ 44,468.22	\$ 2,925.56	\$ 47,393.78		\$ 5,324.44	\$ 44,468.22	\$ 8,250.00	\$ 52,718.22
01/10/19	JER # 4-19	Colby Lake Drain to repay RDF		\$ 226.74	\$ 44,241.48	\$ 3,152.30	\$ 47,393.78		\$ 5,324.44	\$ 44,241.48	\$ 8,476.74	\$ 52,718.22
01/10/19	JER # 5-19	Edgar Drain to repay RDF		\$ 301.45	\$ 43,940.03	\$ 3,453.75	\$ 47,393.78		\$ 5,324.44	\$ 43,940.03	\$ 8,778.19	\$ 52,718.22
01/15/19	JER # 6-19	Tonkin Drain to borrow from RDF	\$ 81.75		\$ 44,021.78	\$ 3,372.00	\$ 47,393.78		\$ 5,324.44	\$ 44,021.78	\$ 8,696.44	\$ 52,718.22
01/16/19	JER # 7-19	Brady Lake Dam to borrow from RDF	\$ 632.50		\$ 44,654.28	\$ 2,739.50	\$ 47,393.78		\$ 5,324.44	\$ 44,654.28	\$ 8,063.94	\$ 52,718.22
02/05/19	JER # 8-19	Blue Lake Dam to borrow from RDF	\$ 253.97		\$ 44,908.25	\$ 2,485.53	\$ 47,393.78		\$ 5,324.44	\$ 44,908.25	\$ 7,809.97	\$ 52,718.22
02/06/19	JER # 9-19	Edgar Drain to repay RDF		\$ 570.51	\$ 44,337.74	\$ 3,056.04	\$ 47,393.78		\$ 5,324.44	\$ 44,337.74	\$ 8,380.48	\$ 52,718.22
02/07/19	JER # 10-19	Colby Lake Drain to repay RDF		\$ 447.41	\$ 43,890.33	\$ 3,503.45	\$ 47,393.78		\$ 5,324.44	\$ 43,890.33	\$ 8,827.89	\$ 52,718.22
02/14/19	JER # 11-19	Edgar Drain to repay RDF		\$ 186.70	\$ 43,703.63	\$ 3,690.15	\$ 47,393.78		\$ 5,324.44	\$ 43,703.63	\$ 9,014.59	\$ 52,718.22
02/20/19	JER # 12-19	Colby Lake Drain to repay RDF		\$ 705.64	\$ 42,997.99	\$ 4,395.79	\$ 47,393.78		\$ 5,324.44	\$ 42,997.99	\$ 9,720.23	\$ 52,718.22
02/25/19	JER # 13-19	Colby Lake Drain to repay RDF		\$ 851.62	\$ 42,146.37	\$ 5,247.41	\$ 47,393.78		\$ 5,324.44	\$ 42,146.37	\$ 10,571.85	\$ 52,718.22
02/25/19	JER # 14-19	Edgar Drain to repay RDF		\$ 203.61	\$ 41,942.76	\$ 5,451.02	\$ 47,393.78		\$ 5,324.44	\$ 41,942.76	\$ 10,775.46	\$ 52,718.22
02/28/19	JER # 15-19	Edgar Drain to repay RDF		\$ 290.40	\$ 41,652.36	\$ 5,741.42	\$ 47,393.78		\$ 5,324.44	\$ 41,652.36	\$ 11,065.86	\$ 52,718.22
03/01/19	JER # 16-19	Tonkin Drain to borrow from RDF	\$ 198.00		\$ 41,850.36	\$ 5,543.42	\$ 47,393.78		\$ 5,324.44	\$ 41,850.36	\$ 10,867.86	\$ 52,718.22
03/07/19	JER # 17-19	Blue Lake Dam to borrow from RDF	\$ 192.80		\$ 42,043.16	\$ 5,350.62	\$ 47,393.78		\$ 5,324.44	\$ 42,043.16	\$ 10,675.06	\$ 52,718.22
03/20/19	JER # 18-19	Colby Lake Drain to repay RDF		\$ 1,037.07	\$ 41,006.09	\$ 6,387.69	\$ 47,393.78		\$ 5,324.44	\$ 41,006.09	\$ 11,712.13	\$ 52,718.22
03/21/19	JER # 19-19	Edgar Drain to repay RDF		\$ 2,204.54	\$ 38,801.55	\$ 8,592.23	\$ 47,393.78		\$ 5,324.44	\$ 38,801.55	\$ 13,916.67	\$ 52,718.22
03/21/19	JER # 20-19	Jenkins Drain to repay RDF		\$ 4,249.18	\$ 34,552.37	\$ 12,841.41	\$ 47,393.78		\$ 5,324.44	\$ 34,552.37	\$ 18,165.85	\$ 52,718.22
03/31/19	1st Qtr.	LAMP Interest			\$ 34,552.37	\$ 12,841.41	\$ 47,393.78	\$ 60.64	\$ 5,385.08	\$ 34,552.37	\$ 18,226.49	\$ 52,778.86
04/08/19	JER # 21-19	Blue Lake Dam to repay RDF		\$ 446.77	\$ 34,105.60	\$ 13,288.18	\$ 47,393.78		\$ 5,385.08	\$ 34,105.60	\$ 18,673.26	\$ 52,778.86
04/11/19	JER # 22-19	Brady Lake Dam to borrow from RDF	\$ 14.20		\$ 34,119.80	\$ 13,273.98	\$ 47,393.78		\$ 5,385.08	\$ 34,119.80	\$ 18,659.06	\$ 52,778.86
04/15/19	JER # 23-19	Brady Lake Dam to borrow from RDF	\$ 1,171.20		\$ 35,291.00	\$ 12,102.78	\$ 47,393.78		\$ 5,385.08	\$ 35,291.00	\$ 17,487.86	\$ 52,778.86
04/15/18	JER # 24-19	Tonkin Drain to borrow from RDF	\$ 2,670.06		\$ 37,961.06	\$ 9,432.72	\$ 47,393.78		\$ 5,385.08	\$ 37,961.06	\$ 14,817.80	\$ 52,778.86
04/23/19	JER # 25-19	Chippewa Lake Dam to borrow from RDF	\$ 4,931.91		\$ 42,892.97	\$ 4,500.81	\$ 47,393.78		\$ 5,385.08	\$ 42,892.97	\$ 9,885.89	\$ 52,778.86
05/09/19	JER # 28-19	Brady Lake Dam to borrow from RDF	\$ 709.00		\$ 43,601.97	\$ 3,791.81	\$ 47,393.78		\$ 5,385.08	\$ 43,601.97	\$ 9,176.89	\$ 52,778.86
05/09/19	JER # 29-19	Tonkin Drain to borrow from RDF	\$ 172.00		\$ 43,773.97	\$ 3,619.81	\$ 47,393.78		\$ 5,385.08	\$ 43,773.97	\$ 9,004.89	\$ 52,778.86
05/23/19	JER # 30-19	Chippewa Lake Dam to borrow from RDF	\$ 71.52		\$ 43,845.49	\$ 3,548.29	\$ 47,393.78		\$ 5,385.08	\$ 43,845.49	\$ 8,933.37	\$ 52,778.86
06/12/19	JER # 31-19	Tonkin Drain to repay RDF		\$ 20,958.46	\$ 22,887.03	\$ 24,506.75	\$ 47,393.78		\$ 5,385.08	\$ 22,887.03	\$ 29,891.83	\$ 52,778.86
06/13/19	JER # 32-19	Brady Lake Dam to borrow from RDF	\$ 393.00		\$ 23,280.03	\$ 24,113.75	\$ 47,393.78		\$ 5,385.08	\$ 23,280.03	\$ 29,498.83	\$ 52,778.86
06/30/19	2nd Qtr.	LAMP Interest			\$ 23,280.03	\$ 24,113.75	\$ 47,393.78	\$ 72.53	\$ 5,457.61	\$ 23,280.03	\$ 29,571.36	\$ 52,851.39
07/15/19	JER # 33-19	Brady Lake Dam to borrow from RDF	\$ 1,025.30		\$ 24,305.33	\$ 23,088.45	\$ 47,393.78		\$ 5,457.61	\$ 24,305.33	\$ 28,546.06	\$ 52,851.39
07/15/19	JER # 34-19	Ford Drain to borrow from RDF	\$ 176.45		\$ 24,481.78	\$ 22,912.00	\$ 47,393.78		\$ 5,457.61	\$ 24,481.78	\$ 28,369.61	\$ 52,851.39
08/12/19	JER # 35-19	Willmer Drain to borrow from RDF	\$ 2,431.91		\$ 26,913.69	\$ 20,480.09	\$ 47,393.78		\$ 5,457.61	\$ 26,913.69	\$ 25,937.70	\$ 52,851.39
08/12/19	JER # 36-19	Gingrich Drain to borrow from RDF	\$ 127.00		\$ 27,040.69	\$ 20,353.09	\$ 47,393.78		\$ 5,457.61	\$ 27,040.69	\$ 25,810.70	\$ 52,851.39
08/12/17	JER # 37-19	Brady Lake Dam to borrow from RDF	\$ 513.50		\$ 27,554.19	\$ 19,839.59	\$ 47,393.78		\$ 5,457.61	\$ 27,554.19	\$ 25,297.20	\$ 52,851.39
08/27/19	JER # 38-19	Brady Lake Dam to borrow from RDF	\$ 30.00		\$ 27,584.19	\$ 19,809.59	\$ 47,393.78		\$ 5,457.61	\$ 27,584.19	\$ 25,267.20	\$ 52,851.39
08/27/19	JER # 39-19	Orient-Fork Drain to borrow from RDF	\$ 5,000.00		\$ 32,584.19	\$ 14,809.59	\$ 47,393.78		\$ 5,457.61	\$ 32,584.19	\$ 20,267.20	\$ 52,851.39
08/29/19	JER # 40-19	Gingrich Drain to borrow from RDF	\$ 4,180.75		\$ 36,764.94	\$ 10,628.84	\$ 47,393.78		\$ 5,457.61	\$ 36,764.94	\$ 16,086.45	\$ 52,851.39
08/29/19	JER # 41-19	Geitzen Drain to borrow from RDF	\$ 1,850.94		\$ 38,615.88	\$ 8,777.90	\$ 47,393.78		\$ 5,457.61	\$ 38,615.88	\$ 14,235.51	\$ 52,851.39
08/29/19	JER # 42-19	Hewlett Drain to borrow from RDF	\$ 4,420.25		\$ 43,036.13	\$ 4,357.65	\$ 47,393.78		\$ 5,457.61	\$ 43,036.13	\$ 9,815.26	\$ 52,851.39
08/29/19	JER # 43-19	Ford Drain to borrow from RDF	\$ 3,905.25		\$ 46,941.38	\$ 452.40	\$ 47,393.78		\$ 5,457.61	\$ 46,941.38	\$ 5,910.01	\$ 52,851.39
09/10/19	JER # 44-19	Ford Drain to borrow from RDF	\$ 145.77		\$ 47,087.15	\$ 306.63	\$ 47,393.78		\$ 5,457.61	\$ 47,087.15	\$ 5,764.24	\$ 52,851.39
09/10/19	JER # 45-19	Hewlett Drain to borrow from RDF	\$ 268.10		\$ 47,355.25	\$ 38.53	\$ 47,393.78		\$ 5,457.61	\$ 47,355.25	\$ 5,496.14	\$ 52,851.39
09/10/19	JER # 46-19	Gingrich Drain to borrow from RDF	\$ 154.10		\$ 47,509.35	\$ (115.57)	\$ 47,393.78		\$ 5,457.61	\$ 47,509.35	\$ 5,342.04	\$ 52,851.39
09/10/19	JER # 47-19	Geitzen Drain to borrow from RDF	\$ 163.70		\$ 47,673.05	\$ (279.27)	\$ 47,393.78		\$ 5,457.61	\$ 47,673.05	\$ 5,178.34	\$ 52,851.39
09/12/19	JER # 48-19	Brady Lake Dam to borrow from RDF	\$ 1,005.50		\$ 48,678.55	\$ (1,284.77)	\$ 47,393.78		\$ 5,457.61	\$ 48,678.55	\$ 4,172.84	\$ 52,851.39
09/12/19	JER # 49-19	Ford Drain to borrow from RDF	\$ 94.00		\$ 48,772.55	\$ (1,378.77)	\$ 47,393.78		\$ 5,457.61	\$ 48,772.55	\$ 4,078.84	\$ 52,851.39
09/12/19	JER # 50-19	Gingrich Drain to borrow from RDF	\$ 49.50		\$ 48,822.05	\$ (1,428.27)	\$ 47,393.78		\$ 5,457.61	\$ 48,822.05	\$ 4,029.34	\$ 52,851.39
09/13/19	JER # 51-19	Colby Lake Drain to borrow from RDF	\$ 1,525.22		\$ 50,347.27	\$ (2,953.49)	\$ 47,393.78		\$ 5,457.61	\$ 50,347.27	\$ 2,504.12	\$ 52,851.39
09/30/19	JER # 52-19	Orient-Fork Intercounty Drain to repay RDF		\$ 2,514.78	\$ 47,832.49	\$ (438.71)	\$ 47,393.78		\$ 5,457.61	\$ 47,832.49	\$ 5,018.90	\$ 52,851.39
09/30/19	3rd Qtr.	LAMP Interest			\$ 47,832.49	\$ (438.71)	\$ 47,393.78	\$ 81.26	\$ 5,538.87	\$ 47,832.49	\$ 5,100.16	\$ 52,932.65
10/01/19	JER # 53-19	Brady Lake Dam to borrow from RDF	\$ 26.50		\$ 47,858.99	\$ (465.21)	\$ 47,393.78		\$ 5,538.87	\$ 47,858.99	\$ 5,073.66	\$ 52,932.65
10/08/19	JER # 54-19	Brady Lake Dam to borrow from RDF	\$ 192.80		\$ 48,051.79	\$ (658.01)	\$ 47,393.78		\$ 5,538.87	\$ 48,051.79	\$ 4,880.86	\$ 52,932.65
10/15/19	JER # 55-19	Willmer Drain to repay RDF		\$ 251.67	\$ 47,800.12	\$ (406.34)	\$ 47,393.78		\$ 5,538.87	\$ 47,800.12	\$ 5,132.53	\$ 52,932.65
10/17/19	JER # 56-19	Brady Lake Dam to repay RDF		\$ 19,271.13	\$ 28,528.99	\$ 18,864.79	\$ 47,393.78		\$ 5,538.87	\$ 28,528.99	\$ 24,403.66	\$ 52,932.65
10/18/19	JER # 57-19	Blue Lake Dam to borrow from RDF	\$ 470.10		\$ 28,999.09	\$ 18,394.69	\$ 47,393.78		\$ 5,538.87	\$ 28,999.09	\$ 23,933.56	\$ 52,932.65
10/24/19	JER # 58-19	Colby Lake Drain to repay RDF		\$ 378.50	\$ 28,620.59	\$ 18,773.19	\$ 47,393.78		\$ 5,538.87	\$ 28,620.59	\$ 24,312.06	\$ 52,932.65

REVOLVING DRAIN FUND #802
EXPENDITURES - LAMP INTEREST - FUNDS AVAILABLE
FOR THE YEAR ENDING DECEMBER 31, 2019

JOURNAL			BORROWED	PAYMENT	BALANCE	BALANCE		LAMP	TOTAL	BALANCE	BALANCE	TOTAL
DATE	ENTRY #	EXPLANATION	Debit (-)	Credit (+)	OWING	AVAILABLE	TOTAL	INTEREST	INTEREST	OWING	PLUS INTEREST	REV. DR. FUND
10/24/19	JER # 59-19	Willmer Drain to repay RDF		\$ 159.22	\$ 28,461.37	\$ 18,932.41	\$ 47,393.78		\$ 5,538.87	\$ 28,461.37	\$ 24,471.28	\$ 52,932.65
10/24/19	JER # 60-19	Orient-Fork Drain to repay RDF		\$ 3,032.82	\$ 25,428.55	\$ 21,965.23	\$ 47,393.78		\$ 5,538.87	\$ 25,428.55	\$ 27,504.10	\$ 52,932.65
10/24/19	JER # 61-19	Gingrich Drain to repay RDF		\$ 781.75	\$ 24,646.80	\$ 22,746.98	\$ 47,393.78		\$ 5,538.87	\$ 24,646.80	\$ 28,285.85	\$ 52,932.65
10/24/19	JER # 62-19	Geitzen Drain to repay RDF		\$ 386.96	\$ 24,259.84	\$ 23,133.94	\$ 47,393.78		\$ 5,538.87	\$ 24,259.84	\$ 28,672.81	\$ 52,932.65
10/24/19	JER # 63-19	Hewlett Drain to repay RDF		\$ 857.69	\$ 23,402.15	\$ 23,991.63	\$ 47,393.78		\$ 5,538.87	\$ 23,402.15	\$ 29,530.50	\$ 52,932.65
10/28/19	JER # 64-19	Orient-Fork Drain to repay RDF		\$ 143.70	\$ 23,258.45	\$ 24,135.33	\$ 47,393.78		\$ 5,538.87	\$ 23,258.45	\$ 29,674.20	\$ 52,932.65
10/28/19	JER # 65-19	Gingrich Drain to repay RDF		\$ 1,302.91	\$ 21,955.54	\$ 25,438.24	\$ 47,393.78		\$ 5,538.87	\$ 21,955.54	\$ 30,977.11	\$ 52,932.65
10/28/19	JER # 66-19	Geitzen Drain to repay RDF		\$ 644.93	\$ 21,310.61	\$ 26,083.17	\$ 47,393.78		\$ 5,538.87	\$ 21,310.61	\$ 31,622.04	\$ 52,932.65
10/28/19	JER # 67-19	Hewlett Drain to repay RDF		\$ 1,143.58	\$ 20,167.03	\$ 27,226.75	\$ 47,393.78		\$ 5,538.87	\$ 20,167.03	\$ 32,765.62	\$ 52,932.65
11/04/19	JER # 68-19	Colby Lake Drain to repay RDF		\$ 189.25	\$ 19,977.78	\$ 27,416.00	\$ 47,393.78		\$ 5,538.87	\$ 19,977.78	\$ 32,954.87	\$ 52,932.65
11/05/19	JER # 69-19	Chippewa Lake Dam to borrow from RDF	\$ 209.99		\$ 20,187.77	\$ 27,206.01	\$ 47,393.78		\$ 5,538.87	\$ 20,187.77	\$ 32,744.88	\$ 52,932.65
11/07/19	JER # 70-19	Colby Lake Drain to repay RDF		\$ 283.88	\$ 19,903.89	\$ 27,489.89	\$ 47,393.78		\$ 5,538.87	\$ 19,903.89	\$ 33,028.76	\$ 52,932.65
11/12/19	JER # 71-19	Ives Drain to borrow from RDF	\$ 2,139.69		\$ 22,043.58	\$ 25,350.20	\$ 47,393.78		\$ 5,538.87	\$ 22,043.58	\$ 30,889.07	\$ 52,932.65
11/15/19	JER # 72-19	Blue Lake Dam to borrow from RDF	\$ 670.00		\$ 22,713.58	\$ 24,680.20	\$ 47,393.78		\$ 5,538.87	\$ 22,713.58	\$ 30,219.07	\$ 52,932.65
11/26/19	JER # 73-19	Hewlett Drain to repay RDF		\$ 293.90	\$ 22,419.68	\$ 24,974.10	\$ 47,393.78		\$ 5,538.87	\$ 22,419.68	\$ 30,512.97	\$ 52,932.65
11/26/19	JER # 74-19	Geitzen Drain to repay RDF		\$ 66.47	\$ 22,353.21	\$ 25,040.57	\$ 47,393.78		\$ 5,538.87	\$ 22,353.21	\$ 30,579.44	\$ 52,932.65
12/09/19	JER # 75-19	Ford Drain to borrow from RDF	\$ 117.50		\$ 22,470.71	\$ 24,923.07	\$ 47,393.78		\$ 5,538.87	\$ 22,470.71	\$ 30,461.94	\$ 52,932.65
12/09/19	JER # 76-19	Ives Drain to borrow from RDF	\$ 581.50		\$ 23,052.21	\$ 24,341.57	\$ 47,393.78		\$ 5,538.87	\$ 23,052.21	\$ 29,880.44	\$ 52,932.65
12/09/19	JER # 77-19	Blue Lake Dam to repay RDF		\$ 675.21	\$ 22,377.00	\$ 25,016.78	\$ 47,393.78		\$ 5,538.87	\$ 22,377.00	\$ 30,555.65	\$ 52,932.65
12/11/19	JER # 78-19	Ford Drain to borrow from RDF	\$ 1,871.50		\$ 24,248.50	\$ 23,145.28	\$ 47,393.78		\$ 5,538.87	\$ 24,248.50	\$ 28,684.15	\$ 52,932.65
12/17/19	JER # 79-19	Blue Lake Dam to repay RDF		\$ 556.61	\$ 23,691.89	\$ 23,701.89	\$ 47,393.78		\$ 5,538.87	\$ 23,691.89	\$ 29,240.76	\$ 52,932.65
12/17/19	JER # 80-19	Willmer Drain to repay RDF		\$ 464.89	\$ 23,227.00	\$ 24,166.78	\$ 47,393.78		\$ 5,538.87	\$ 23,227.00	\$ 29,705.65	\$ 52,932.65
12/26/19	JER # 81-19	Colby Lake Drain to repay RDF		\$ 103.21	\$ 23,123.79	\$ 24,269.99	\$ 47,393.78		\$ 5,538.87	\$ 23,123.79	\$ 29,808.86	\$ 52,932.65
12/26/19	JER # 82-19	Willmer Drain to repay RDF		\$ 375.00	\$ 22,748.79	\$ 24,644.99	\$ 47,393.78		\$ 5,538.87	\$ 22,748.79	\$ 30,183.86	\$ 52,932.65
12/31/19	JER # 87-19	Willmer Drain to repay RDF		\$ 93.34	\$ 22,655.45	\$ 24,738.33	\$ 47,393.78		\$ 5,538.87	\$ 22,655.45	\$ 30,277.20	\$ 52,932.65
12/31/19	JER # 88-19	Chippewa Lake Dam to borrow from RDF	0.01		\$ 22,655.46	\$ 24,738.32	\$ 47,393.78		\$ 5,538.87	\$ 22,655.46	\$ 30,277.19	\$ 52,932.65
12/31/19	JER # 89-19	Colby Lake Drain to borrow from RDF	0.02		\$ 22,655.48	\$ 24,738.30	\$ 47,393.78		\$ 5,538.87	\$ 22,655.48	\$ 30,277.17	\$ 52,932.65
12/31/19	JER # 90-19	Ford Drain to borrow from RDF	0.01		\$ 22,655.49	\$ 24,738.29	\$ 47,393.78		\$ 5,538.87	\$ 22,655.49	\$ 30,277.16	\$ 52,932.65
12/31/19	JER # 91-19	Geitzen Drain to borrow from RDF	0.08		\$ 22,655.57	\$ 24,738.21	\$ 47,393.78		\$ 5,538.87	\$ 22,655.57	\$ 30,277.08	\$ 52,932.65
12/31/19	4th Qtr.	LAMP Interest			\$ 22,655.57	\$ 24,738.21	\$ 47,393.78	144.79	\$ 5,683.66	\$ 22,655.57	\$ 30,421.87	\$ 53,077.44
	TOTAL		\$ 45,728.49	\$ 66,651.50	\$ 22,655.57	\$ 24,738.21	\$ 47,393.78	\$ 359.22	\$ 5,683.66	\$ 22,655.57	\$ 30,421.87	\$ 53,077.44

MECOSTA COUNTY LOANS
FOR DRAIN PROJECTS - FUND #516

1. Stevens Drain #801.34 - Petition Project
Year 6 of 10 Year Special Assessment

<u>Date</u>	<u>Loan Amount</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Principal Balance Due</u>
01/02/13	\$ 20,000.00			\$ 20,000.00
05/15/13	\$ 160,500.00			\$ 180,500.00
05/09/14		\$ 20,000.00	\$ 433.78	\$ 160,500.00
05/09/14		\$ 5,000.00	\$ 2,963.06	\$ 155,500.00
04/09/15		\$ 50,000.00	\$ 1,074.93	\$ 105,500.00
06/27/16		\$ 40,000.00	\$ 1,547.33	\$ 65,500.00
05/01/17		\$ 18,300.00	\$ 671.38	\$ 47,200.00
05/31/18		\$ 18,000.00	\$ 590.00	\$ 29,200.00
05/01/19		\$ 15,000.00	\$ 292.00	\$ 14,200.00
Total	\$ 180,500.00	\$ 166,300.00	\$ 7,572.48	

2. Blue Lake Dam #801.03 - Maintenance Project
Year 1 of 1 Year Special Assessment

<u>Date</u>	<u>Loan Amount</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Principal Balance Due</u>
04/08/19	\$ 8,100.00			\$ 8,100.00

3. Brady Lake Dam #801.04 - Maintenance Project
Pre-Borrowing for 1 year

<u>Date</u>	<u>Loan Amount</u>	<u>Principal Payment</u>	<u>Interest Payment</u>	<u>Principal Balance Due</u>
10/17/19	\$ 50,000.00			\$ 50,000.00

TOTAL OUTSTANDING LOAN AMOUNT AS OF 12/31/19: \$ 72,300.00

NON-COUNTY LOANS - FUND #801

1. Culp Drain # 801.09 - Petition Project
Year 4 of 15 Year Special Assessment

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
09/18/15	\$ 199,000.00			\$ 199,000.00
05/12/16		\$ 13,266.67	\$ 4,866.88	\$ 185,733.33
05/11/17		\$ 13,266.67	\$ 6,446.84	\$ 172,466.66
05/01/18		\$ 13,266.67	\$ 5,981.33	\$ 159,199.99
05/06/19		\$ 13,266.67	\$ 5,518.35	\$ 145,933.32
Total	\$ 199,000.00	\$ 53,066.68	\$ 22,813.40	

2. Snow Drain # 801.32 - Petition Project
Year 3 of 15 Year Special Assessment

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
07/17/17	\$ 155,578.89			\$ 155,578.89
04/04/18		\$ 10,371.92	\$ 3,620.49	\$ 145,206.97
04/04/19		\$ 10,372.92	\$ 4,264.91	\$ 134,834.05
Total	\$ 155,578.89	\$ 20,744.84	\$ 7,885.40	

3. Blanchard Intercounty Drain # 801.02 - Petition Project
Year 2 of 20 Year Special Assessment

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
08/01/18	\$ 398,820.00			\$ 398,820.00
03/12/19		\$ 23,337.60	\$ -	\$ 375,482.40
03/15/19		\$ 18,565.80	\$ 10,532.14	\$ 356,916.60

4. Tonkin Drain # 801.35 - Petition Project
Pre-Borrowing for 2 years

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
06/12/19	\$ 400,000.00			\$ 400,000.00

TOTAL OUTSTANDING LOAN AMOUNT DUE AS OF 12/31/19: \$ 1,037,683.97

**SPECIAL ASSESSMENT ROLLS
FOR THE YEAR ENDED DECEMBER 31, 2019**

Number	Name	Total	District	County At-Large	MDOT	Township of:								
						Colfax	Fork	Grant	Green	Hinton	Martiny	Millbrook	Sheridan	Wheatland
801.02	Blanchard Intercounty Drain	\$ 27,868.70	\$ 22,040.70	\$ 2,914.00								\$ 2,914.00		
801.03	Blue Lake Dam	\$ 10,000.00	\$ 10,000.00											
801.07	Chippewa Lake Dam	\$ 6,663.86	\$ 6,663.86											
801.08	Colby Lake Drain	\$ 1,892.51	\$ 1,040.88	\$ 378.50		\$ 283.88					\$ 189.25			
801.09	Culp Drain	\$ 14,795.61	\$ 12,034.38									\$ 2,761.23		
801.13	Geitzen Drain	\$ 2,579.71	\$ 1,484.10	\$ 386.96	\$ 63.72									\$ 644.93
801.14	Green Drain	\$ 5,096.63	\$ 2,610.47										\$ 2,486.16	
801.16	Hewlett Drain	\$ 5,717.91	\$ 3,422.74	\$ 857.69	\$ 293.90									\$ 1,143.58
801.27	Orient Fork Intercounty Drain	\$ 4,526.60	\$ 1,493.78	\$ 1,539.04			\$ 1,493.78							
801.32	Snow Drain	\$ 13,961.51	\$ 11,018.94							\$ 2,942.57				
801.34	Stevens Drain	\$ 16,442.54	\$ 11,314.92							\$ 5,127.62				
801.39	Willmer Drain	\$ 2,948.50	\$ 2,062.48	\$ 159.22				\$ 486.50	\$ 240.30					
801.40	Gingrich Drain	\$ 5,211.64	\$ 3,126.98	\$ 781.75										\$ 1,302.91
	Total	\$ 117,705.72	\$ 88,314.23	\$ 7,017.16	\$ 357.62	\$ 283.88	\$ 1,493.78	\$ 486.50	\$ 240.30	\$ 8,070.19	\$ 189.25	\$ 5,675.23	\$ 2,486.16	\$ 3,091.42