

MECOSTA COUNTY DRAIN COMMISSIONER 2024 ANNUAL REPORT



Chippewa Lake Dam

Chippewa Township

Karla Miller, Drain Commissioner

Nicole Clementshaw, Deputy Drain Commissioner

Dana DePree, Secretary

TABLE OF CONTENTS

	Page
Introduction	1
Committees, Appointments & Meetings	2
County Drain Projects / Lake Level Projects:	
Drain Projects	3
Lake Level Projects	4
Triennial Dam Inspection Reports	
Blue Lake Dam	5
Chippewa Lake Dam	7
Pickerel Lake Dam	9
Lake Improvement Boards:	
Brady Lake Improvement Board	11
Jehnsen Lake Improvement Board	11
Tri-Lakes Improvement Board	11
Soil Erosion & Sedimentation Control Report	13
Financial Section:	
Explanation of Funds	14
Drain Orders and Drain Permits	15
Journal Entry and Transfer Report	16
Transmittal Report	17
Drain Funds:	
#801 Drain Fund Summary of Account Balances	19
#802 Revolving Drain Fund	20
#801 Loans Summary	21
Special Assessments Drain Roll by Township	23

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 2024 Annual Report for the Mecosta County Drain Commissioner's Office. This report is for the period January 1, 2024, through December 31, 2024.

The Drain Commissioner has jurisdiction over county drains and drainage districts created under the Drain Code, including the maintenance of those drains 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 2024.

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, 2024. 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 February 20, 2025.



Karla Miller
Mecosta County Drain Commissioner

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. The Drain Commissioner attends these meetings.

Mecosta County Township Association (MCTA)

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
- Miss Dig

2024 COUNTY DRAIN PROJECTS

Blanchard Intercounty Drain – Millbrook Township

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.

In 2024, a few basins were repaired, and sediment was removed from the pond at the end of the drain.

Colby Lake Drain – Colfax and Martiny Townships

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 activity continues to be a problem for this drainage system. Several beavers and their dams were removed from the drain in 2024.

Geitzen Drain – Wheatland Township

Geitzen Drain was established in May of 1912 in Wheatland Township, Sections 18-21. This is an open ditch drain approximately 3.50 miles in length.

In 2022, the main line of the drain was cleared beginning from the middle of Section 19 to the portion ending in Section 21 of Wheatland Township. In 2023, a section of the tile in the main line was repaired. In 2024, a section of tile near the basin was replaced.

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

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.

This drain was cleared of woody debris, hard armored and graded as needed. An exposed sewer main was replaced and lowered beneath the drain bed. The roads used as the haul route were resurfaced. The work was substantially completed in 2023. The remaining stabilization work was completed in 2024.

Northgate Drain – Big Rapids Charter and Green Charter Township

Northgate Drain was established in 1990, located in Section 3 of Big Rapids Charter Township and Sections 33 and 34 of Green Charter Township, the length of the drain is 2.28 miles, including both open ditch and underground tile.

The drain was cleared of brush in portion along 18 Mile Road east of Northland Drive.

Parks Drain – Sheridan & Wheatland Townships

Parks Drain was established in 1906. Located in Sections 27, 28, 29, 32, 33 and 34 of Sheridan Township and Section 3 of Wheatland 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.

Tonkin Drain – Big Rapids Charter Township

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:

- Coordinate with MDOT and utilities
- Bid letting
- Day of Review of Apportionments
- Award contract to selected bidder
- Begin Construction

2024 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 2023.

Chippewa Lake Dam – Chippewa Township

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

Beavers and their dams were removed from the channel near the dam in 2024 several times.

Horsehead Lake Dam – Martiny Township

Horsehead Lake Dam is in Section 28 of Martiny Township. Horsehead Lake, Little John Brown and Big John Brown Lakes are connected and are controlled by the county dam. The Lake Level was established on February 02, 1972, at 1012.00 feet above mean sea level in the summer and 1011.26 feet above mean sea level in the winter.

Beavers and their dams were removed from the channel near the dam in 2024.

2024 LAKE LEVEL CONTROL STRUCTURE INSPECTIONS

Four Lake Level Control Structures needed their State Mandated Triennial Inspections in 2020:

- Blue Lake Dam – Morton Township
- Chippewa Lake Dam – Chippewa Township
- Horsehead Lake Dam – Martiny Township

For more information on these inspections, see the attached engineer’s inspection reports submitted to the Department of Environment Great Lakes and Energy (EGLE). Also, refer to our website for the entire report at https://www.mecostacounty.org/government/drain_commissioner/index.php.

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
 WATER RESOURCES DIVISION
DAM INSPECTION REPORT

This form is to be used for inspection reports required by Part 307, Inland Lake Levels, for those dams that do not meet the size criteria as defined by Part 315, Dam Safety, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended. Dams six (6) feet or more in height, as defined by Part 315, and impounding five (5) acres or more at the design flood elevation, must meet the inspection report format as outlined in Section 31518 of Part 315.

A person failing to comply, or falsely representing dam conditions, is guilty of misconduct in office.

DAM NAME Blue Lake Level Control Structure		DAM ID 1541	COUNTY Mecosta
DATE OF INSPECTION April 22, 2024	NAME OF WATERBODY Blue Lake	SECTION, TOWN, RANGE Sec. <u>17</u> T <u>14N</u> R <u>8W</u>	LEVEL THIS DATE 959.6
DATE ELEVATION SET BY COURT 12-04-1957	LEGAL LEVEL 959.5	DRAWDOWN LEVEL NA	HIGH WATER MARK ELEVATION NA

EARTH EMBANKMENTS LEFT EMBANKMENT NA FT. RIGHT EMBANKMENT NA FT. TOTAL LENGTH NA FT.
 (LOOKING DOWNSTREAM)

	UPSTREAM	CROWN	DOWNSTREAM
VEGETATIVE COVER	None, concrete headwall	Grass and trees	Grass, trees, brush
EROSION	None	None	None
SEEPAGE			None
SLIDES, SLUMPS & CRACKS	None	None	None
ANIMAL BURROWS	None	None	None
WAVE ACTION PROTECTION	Fieldstone and concrete retaining wall		None
REMARKS*			

CONTROL STRUCTURE

TYPE Reinforced concrete wall on sheet piling cutoff, 3 - 6' wide stop log bays. Free formed concrete spillway on the left. Waterwheel on the right.	YEAR CONSTRUCTED 1925, reconstructed in 1957, repairs and improvements in 1972.	STRUCTURAL HEIGHT (top of dam elevation minus stream invert)	6 feet
LENGTH OF SPILLWAY 22 feet of weir	FREEBOARD 2 feet	HYDRAULIC HEIGHT (design flood elevation minus stream invert)	4 feet
VERTICAL PIPE SIZE NA	HORIZONTAL PIPE SIZE NA	HEAD (normal headwater minus normal tailwater)	3 feet

DESCRIBE CONDITION OF THE FOLLOWING ITEMS.

STOPLOG VALVES AND GATES (open and close to check condition): Check location of top stoplog in relation to top of riser pipe intake box or fixed crest, for leakage, and condition of stoplogs, valves and gates.

Stop logs are in good condition.

OUTLET PIPE: Check for damage from ice, logs, vandalism; inside discharge pipe for settlement and/or joint separation; condition of pipe coating.

NA

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 WATER RESOURCES DIVISION
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DAM NAME Chippewa Lake Level Control Structure		DAM ID 1542	COUNTY Mecosta
DATE OF INSPECTION April 22, 2024	NAME OF WATERBODY Chippewa Lake	SECTION, TOWN, RANGE Sec. <u>29</u> T <u>16N</u> R <u>8W</u>	LEVEL THIS DATE 1065.3
DATE ELEVATION SET BY COURT 01-19-57	LEGAL LEVEL 1065.2	DRAWDOWN LEVEL NA	HIGH WATER MARK ELEVATION NA

EARTH EMBANKMENTS LEFT EMBANKMENT 54 FT. RIGHT EMBANKMENT NA FT. TOTAL LENGTH 54 FT.
 (LOOKING DOWNSTREAM)

	UPSTREAM	CROWN	DOWNSTREAM
VEGETATIVE COVER	Grass and heavy brush on left	Grass and heavy brush on left	Grass and heavy brush on left
EROSION	None	None	None
SEEPAGE			None
SLIDES, SLUMPS & CRACKS	None	None	None
ANIMAL BURROWS	None	None	None
WAVE ACTION PROTECTION	None		None
REMARKS*			

CONTROL STRUCTURE

TYPE Sheet piling weir with stop logs in center	YEAR CONSTRUCTED 1964	STRUCTURAL HEIGHT (top of dam elevation minus stream invert) 4.7 feet
LENGTH OF SPILLWAY 4 bays @ 5' each = 20' total length	FREEBOARD 2.19 feet	HYDRAULIC HEIGHT (design flood elevation minus stream invert) 2.51 feet
VERTICAL PIPE SIZE NA	HORIZONTAL PIPE SIZE NA	HEAD (normal headwater minus normal tailwater) 2.0 feet

DESCRIBE CONDITION OF THE FOLLOWING ITEMS.

STOPLOG VALVES AND GATES (open and close to check condition): Check location of top stoplog in relation to top of riser pipe intake box or fixed crest, for leakage, and condition of stoplogs, valves and gates.

Stoplogs are in good condition.

OUTLET PIPE: Check for damage from ice, logs, vandalism; inside discharge pipe for settlement and/or joint separation; condition of pipe coating.

NA

Page 8
CONTROL STRUCTURE (continued)

CONCRETE STRUCTURE: Check for erosion; location of cracking or spalling. If old or new; settlement; need for crack repairs.	
NA	
WALKWAY & RAILING: Check if in place or removed, condition, and if adequate protection provided.	TRASHRACK OR LOG BOOM: Check if operable.
Wood walkway is newer and in good condition.	NA
EMERGENCY SPILLWAY: Size, type, and condition.	
NA	

INLET & OUTLET CHANNELS

	INLET	OUTLET
SIZE	60 feet	16-20 feet
EXISTING CONDITION	Good	Good
EROSION	None	None
DEBRIS & OBSTRUCTIONS	None	None
RIPRAP PROTECTION	None	Minor stone in streambed
REMARKS*		

RECOMMENDATIONS

List work needed, how to be done, by whom, estimated cost, source of funds, recommended completion date. If emergency, to what extent. ADDITIONAL COMMENTS.

No work recommended at this time. Signs of beaver activity were present, monitor over time.

Inspection Ordered By: Karla Miller - Drain Commissioner County Delegated Agent

Jeffrey S. Wingard, PE
 INSPECTOR'S NAME (PRINTED)

ADDRESS
 Fleis & VandenBrink
 4798 Campus Drive

 SIGNATURE

CITY, STATE, ZIP CODE
 Kalamazoo, MI 49008

#45106
 P.E. REGISTRATION NO.

TELEPHONE NUMBER
 (269) 385-0011

Please submit this completed report and photographs of the dam, downstream channel, and deficiencies cited in the report to:

DAM SAFETY PROGRAM
 LAND AND WATER MANAGEMENT DIVISION
 MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
 PO BOX 30458
 LANSING MI 48909-7958

*NOTE: If space is inadequate for remarks, attach additional sheets as needed.

MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
 WATER RESOURCES DIVISION
DAM INSPECTION REPORT

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A person failing to comply, or falsely representing dam conditions, is guilty of misconduct in office.

DAM NAME Horsehead Lake Dam		DAM ID 941	COUNTY Mecosta
DATE OF INSPECTION April 22, 2024	NAME OF WATERBODY Horsehead Lake	SECTION, TOWN, RANGE Sec. <u>28</u> T <u>15N</u> R <u>8W</u>	LEVEL THIS DATE 1012.2
DATE ELEVATION SET BY COURT 12-04-57, 5-10-95, 8-27-98	LEGAL LEVEL Summer 1012.0	DRAWDOWN LEVEL Winter 1011.26	HIGH WATER MARK ELEVATION NA

EARTH EMBANKMENTS LEFT EMBANKMENT NA FT. RIGHT EMBANKMENT NA FT. TOTAL LENGTH NA FT.
 (LOOKING DOWNSTREAM)

	UPSTREAM	CROWN	DOWNSTREAM
VEGETATIVE COVER	Grass and trees	HMA roadway	Grass and brush
EROSION	None	None	None
SEEPAGE			None
SLIDES, SLUMPS & CRACKS	None	None	None
ANIMAL BURROWS	None	None	None
WAVE ACTION PROTECTION	Riprap		Minor riprap
REMARKS*			

CONTROL STRUCTURE

TYPE Stoplog bays at inlets to 2 - 48" CMP roadway culverts and 57" x 38" CMP arch overflow culvert.	YEAR CONSTRUCTED Original 1962, rebuilt in 2013	STRUCTURAL HEIGHT (top of dam elevation minus stream invert)	10.7 feet
LENGTH OF SPILLWAY Two stoplog bays @ 4 foot each = 8 feet total	FREEBOARD 10.5 feet	HYDRAULIC HEIGHT (design flood elevation minus stream invert)	2.42 feet
VERTICAL PIPE SIZE NA	HORIZONTAL PIPE SIZE 2 @ 48" each, 1 @ 57" x 38"	HEAD (normal headwater minus normal tailwater)	1.05 feet

DESCRIBE CONDITION OF THE FOLLOWING ITEMS.

STOPLOG VALVES AND GATES (open and close to check condition): Check location of top stoplog in relation to top of riser pipe intake box or fixed crest, for leakage, and condition of stoplogs, valves and gates.

New stoplog handcrank system installed in 2013. Stop logs are in good condition.

OUTLET PIPE: Check for damage from ice, logs, vandalism; inside discharge pipe for settlement and/or joint separation; condition of pipe coating.

CMP culverts and overflow arch CMP are in good condition.

2024 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 may include weed control, dredging, removal of undesirable materials from lakes and authorizing 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), Beverly McLaughlin (Secretary and Treasurer, Aetna Township Clerk), Jim Welmerink (Property Owner), Tom O’Neil (County Commissioner), and Karla Miller, (Drain Commissioner).

The annual meeting was held on May 11, 2024. Beverly McLaughlin prepared a Treasurer’s report. Gary Dubridge discussed the overall condition of the lake. Karla Miller provided an update on the dam.

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.

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), Karla Miller (Secretary and Treasurer, Drain Commissioner).

The annual meeting was held on June 3, 2024. The election of the officers remained the same as last year. Karla Miller presented the financial report and presented bills to be paid. Rick Buteyn, Progressive AE Field Scientist, discussed the overall condition of the lake and the results of the weed control activity.

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 as follows David Lewis (Chair, Property Owner), Sandy Brogan (Treasurer, Property Owner), Randy Walsdorf (Property Owner), Linda Howard (County Commissioner) and Karla Miller (Secretary, Drain Commissioner).

The Board met on September 9, 2024, to approve the Treasurer's report, approve payment of the bills, receive update on the weed treatments provided and what will be required next season, and discuss the 2024 special assessment roll amounts.

SOIL EROSION & SEDIMENTATION CONTROL (SESC) REPORT As of 12/31/2024

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>2024</u>	<u>2023</u>
New SESC Permits	175	185
Renewed SESC Permits	62	62
SESC Exemptions	14	19
SESC Inspections	785	783
EGLE Permits	27	35
EGLE Violations	3	1

2024 Total New Permit Revenue Submitted to County General Fund:	\$ 15,640.00
2024 Total Permit Renewal Revenue Submitted to County General Fund:	\$ <u>4,200.00</u>
Total:	\$ 19,860.00

2023 Total New Permit Revenue Submitted to County General Fund:	\$16,245.00
2023 Total Permit Renewal Revenue Submitted to County General Fund:	\$ <u>5,920.00</u>
Total:	\$22,165.00

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. In 2021, the Mecosta County Board of Commissioners increased the available funds by \$50,000. In 2023, the Mecosta County Board of Commissioners increased the available funds by \$25,000. The total principal available is now \$122,440. 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 by the Drainage District when collection of their Special Assessment is completed. In 2000, we started receiving interest (LAMP Interest) in 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 Soil Erosion & Sediment Control report for a summary of the permit fees.

DRAIN ORDERS
For the Year Ending December 31, 2024

DRAIN ORDER	DATE	AMOUNT	DRAIN FUND	DRAIN/DAM NAME	ISSUED TO	EXPLANATION
1-24	01/02/24	\$ 28.37	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
2-24	01/08/24	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water & sewer bill for 610 Cypress St.
3-24	01/10/24	\$ 298.50	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 12/31/23
4-24	01/12/24	\$ 17.28	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
5-24	02/01/24	\$ 30.75	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
6-24	02/02/24	\$ 5,331.50	801.53	Ives Drain	Spicer Group	Professional services rendered through 12/30/23
7-24	02/02/24	\$ 3,487.00	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 12/30/23
8-24	02/06/24	\$ 15.50	801.53	Ives Drain	City of Big Rapids	Water & sewer bill for 610 Cypress St.
9-24	02/08/24	\$ 37.65	801.53	Ives Drain	Consumers Energy	Electric bill for 610 Cypress St.
10-24	02/08/24	\$ 17.28	801.53	Ives Drain	DTE Energy	Gas bill for 610 Cypress St.
11-24	02/08/24	\$ 382.00	801.53	Ives Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 01/31/24
12-24	02/08/24	\$ 698.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 01/31/24
13-24	02/23/24	\$ 3,860.50	801.53	Ives Drain	Spicer Group	Professional services rendered through 01/27/24
14-24	02/23/24	\$ 4,869.50	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 01/27/24
15-24	03/11/24	\$ 17.94	801.53	Ives Drain	DTE Energy	Final gas bill for 610 Cypress St.
16-24	03/20/24	\$ 200.00	801.39	Willmer Drain	Ron Anger Excavating LLC	Cut & clear trees and brush
17-24	03/25/24	\$ 13,101.03	801.32	Snow Drain	Highpoint Community Bank	Loan Payment #7
18-24	03/28/24	\$ 6,528.50	801.53	Ives Drain	Spicer Group	Professional services rendered through 02/24/24
19-24	03/28/24	\$ 3,596.25	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 02/24/24
20-24	04/04/24	\$ 120.00	801.50	Pickerel Lake Dam	N. Bentley Construction	Adjusted dam boards for summer level
21-24	04/18/24	\$ 3,330.25	801.53	Ives Drain	Spicer Group	Professional services rendered through 03/30/24
22-24	04/18/24	\$ 2,034.25	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 03/30/24
23-24	04/22/24	\$ 12,520.85	801.04	Brady Lake Dam	Highpoint Community Bank	Loan Payment #3
24-24	04/22/24	\$ 16,456.11	801.09	Culp Drain	Highpoint Community Bank	Loan Payment #9
25-24	05/01/24	\$ 154,780.02	801.53	Ives Drain	Huntington National Bank	Loan Payment #1
26-24	05/09/24	\$ 385.50	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 04/30/24
27-24	05/17/24	\$ 414.40	801.13	Geitzen Drain	MCRC	Culvert for maintenance repair
28-24	05/20/24	\$ 360.00	801.07	Chippewa Lake Dam	Jeremy VanSyckle	Trapped and removed 6 beaver
29-24	05/20/24	\$ 240.00	801.08	Colby Lake Drain	Jeremy VanSyckle	Trapped and removed 4 beaver
30-24	05/28/24	\$ 25,521.75	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 04/27/24
31-24	05/30/24	\$ 500.00	801.07	Chippewa Lake Dam	N. Bentley Construction	Remove beaver dam
32-24	06/10/24	\$ 585.50	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 05/31/24
33-24	06/17/24	\$ 200.00	801.53	Ives Drain	Lawrence Morningstar Enterprises, Inc.	Dump brush from project completion
34-24	06/20/24	\$ 37,029.50	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 05/25/24
35-24	07/02/24	\$ 882.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 06/30/24
36-24	07/11/24	\$ 300.00	801.28	Parks Drain	Grant Simon	Trap and remove 5 beavers
37-24	07/11/24	\$ 24,742.46	801.12	Ford Drain	Highpoint Community Bank	Loan payment #4
38-24	07/18/24	\$ 29,409.06	801.02	Blanchard ICD	Isabella County Drain Commissioner	Payment to Isabella County for 2024
39-24	07/30/24	\$ 6,429.50	801.53	Ives Drain	Spicer Group	Professional services rendered through 06/29/24
40-24	07/30/24	\$ 26,146.75	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 06/29/24
41-24	08/07/24	\$ 300.50	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 07/31/24
42-24	08/09/24	\$ 325.00	801.53	Ives Drain	New Horizons Landscape	Spray Round-Up Application
43-24	08/16/24	\$ 600.00	801.07	Chippewa Lake Dam	N. Bentley Construction	Removed beaver dam
44-24	08/26/24	\$ 8,573.75	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 07/27/24
45-24	09/12/24	\$ 30.00	801.35	Tonkin Drain	Register of Deeds	Recording of easement
46-24	09/16/24	\$ 325.00	801.53	Ives Drain	New Horizons Landscape	Spray Round-Up Application
47-24	09/24/24	\$ 16,335.25	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 08/24/24
48-24	09/24/24	\$ 999.51	801.16	Hewlett Drain	Spicer Group	Professional services rendered through 08/31/24
49-24	09/26/24	\$ 2,047.63	801.48	Northgate Drain	Ron Anger Excavating LLC	Clean and ditch drain
50-24	09/26/24	\$ 10,746.00	801.13	Geitzen Drain	Ron Anger Excavating LLC	2023 - Find and attempt to clean tile, replace pipe, 2024- Locate and replace tile, dig ditch, install manholes
51-24	09/30/24	\$ 169,916.58	801.53	Ives Drain	Jackson Dirt Works, Inc.	Progress Payment #6
52-24	10/07/24	\$ 50.00	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 09/30/24
53-24	10/09/24	\$ 120.00	801.07	Chippewa Lake Dam	Justin Snider	Trap and remove 2 beavers
54-24	10/25/24	\$ 1,721.25	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 09/28/24
55-24	10/25/24	\$ 4,644.25	801.53	Ives Drain	Spicer Group	Professional services rendered through 09/28/24
56-24	11/05/24	\$ 170.00	801.50	Pickerel Lake Dam	N. Bentley Construction	Cleared logs and sticks from dam and position dam boards for winter level
57-24	12/05/24	\$ 572.50	801.35	Tonkin Drain	Fahey Schultz Burzych Rhodes PLC	Professional services rendered through 11/26/24
58-24	12/16/24	\$ 3,314.84	801.53	Ives Drain	Spicer Group	Professional services rendered through 11/23/24
59-24	12/16/24	\$ 8,058.75	801.35	Tonkin Drain	Spicer Group	Professional services rendered through 11/23/24
Total		\$ 613,771.76				

DRAIN PERMITS
For the Year Ending December 31, 2024

DRAIN PERMIT #	DATE	AMOUNT	DRAIN FUND #	DRAIN NAME	ISSUED TO	EXPLANATION
N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total		\$ -				

JOURNAL ENTRIES AND TRANSFERS REPORT
For the Year Ending December 31, 2024

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

<u>DATE</u>	<u>JER #</u>	<u>AMOUNT</u>	<u>FROM</u>	<u>TO</u>	<u>EXPLANATION</u>
			<u>FUND</u>	<u>FUND</u>	
01/08/24	1-24	\$ 30.65	801-000-664.021	801-000-045.09	Culp Drain adjustment to increase principal and decrease interest
03/26/24	2-24	\$ 15.22	801.29	802.00	Pine Lake Drain to repay RDF
03/26/24	3-24	\$ 13,847.23	801.21	802.00	Martin Drain to repay RDF
03/26/24	4-24	\$ 9,772.74	801.13	802.00	Geitzen Drain to repay RDF
04/04/24	5-24	\$ 90.23	802.00	801.50	Pickereel Lake Dam to borrow from RDF
05/01/24	6-24	\$ 945.98	801.21	802.00	Martin Drain to repay RDF
05/20/24	7-24	\$ 234.75	802.00	801.08	Colby Lake Drain to borrow from RDF
05/30/24	8-24	\$ 463.13	802.00	801.07	Chippewa Lake Dam to borrow from RDF
06/03/24	9-24	\$ 0.95	801-000-901	801-000-691	Correction Entry for Misc. revenue
08/16/24	10-24	\$ 600.00	802.00	801.07	Chippewa Lake Dam to borrow from RDF
09/24/24	11-24	\$ 166.30	802.00	801.16	Hewlett Drain to borrow from RDF
09/26/24	12-24	\$ 7,915.63	802.00	801.13	Geitzen Drain to borrow from RDF
10/04/24	13-24	\$ 1,414.40	801.13	802.00	Geitzen Drain to repay RDF
10/09/24	14-24	\$ 118.29	802.00	801.07	Chippewa Lake Dam to borrow from RDF
11/04/24	15-24	\$ 21.37	801.13	802.00	Geitzen Drain to repay RDF
11/05/24	16-24	\$ 169.75	802.00	801.50	Pickereel Lake Dam to borrow from RDF

TRANSMITTAL REPORT
For the Year ended December 31, 2024

TRANS.	DATE	AMOUNT	FUND NO.	EXPLANATION	RECEIPT
1-24	01/08/24	\$ 425.00	101-000-477.000	3 New and 1 Renewed SESC Permits	105674
1-24	01/08/24	\$ 2,170.00	801-000-045.040	2024 Assmt. Payoff for parcel # 13-044-011-000, Riddering George/Leila for Brady Lake Dam	105674
1-24	01/08/24	\$ 250.98	801-000-045.120	2023 Sp. Assmt. Payment from Mecosta Twp. Dist., Ford Drain	105674
1-24	01/08/24	\$ 1,369.47	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105674
1-24	01/08/24	\$ 9,910.44	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105674
1-24	01/08/24	\$ 1,050.31	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105674
1-24	01/08/24	\$ 81.73	801-000-664.020	2023 Sp. Assmt. Payment from Mecosta Twp. Dist., Ford Drain	105674
1-24	01/08/24	\$ 27.45	801-000-664.020	2024 Assmt. Payoff for parcel # 13-044-011-000, Riddering George/Leila for Brady Lake Dam	105674
1-24	01/08/24	\$ 7,600.78	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105674
2-24	01/12/24	\$ 450.00	101-000-477.000	3 New SESC Permits	105733
2-24	01/12/24	\$ 925.99	801-000-045.530	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	105733
2-24	01/12/24	\$ 710.17	801-000-664.020	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	105733
3-24	01/25/24	\$ 250.00	101-000-477.000	2 New and 1 Renewed SESC Permits	105902
3-24	01/25/24	\$ 546.27	801-000-045.120	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	105902
3-24	01/25/24	\$ 222.71	801-000-045.120	2023 Sp. Assmt. Payment from Austin Twp. Dist., Ford Drain	105902
3-24	01/25/24	\$ 121.46	801-000-045.120	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	105902
3-24	01/25/24	\$ 384.33	801-000-045.120	2023 Sp. Assmt. Payment from Mecosta Twp. Dist., Ford Drain	105902
3-24	01/25/24	\$ 384.46	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105902
3-24	01/25/24	\$ 1,599.88	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105902
3-24	01/25/24	\$ 204.96	801-000-045.530	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	105902
3-24	01/25/24	\$ 177.87	801-000-664.020	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	105902
3-24	01/25/24	\$ 72.52	801-000-664.020	2023 Sp. Assmt. Payment from Austin Twp. Dist., Ford Drain	105902
3-24	01/25/24	\$ 39.55	801-000-664.020	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	105902
3-24	01/25/24	\$ 125.16	801-000-664.020	2023 Sp. Assmt. Payment from Mecosta Twp. Dist., Ford Drain	105902
3-24	01/25/24	\$ 293.74	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105902
3-24	01/25/24	\$ 1,227.02	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	105902
3-24	01/25/24	\$ 157.19	801-000-664.020	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	105902
4-24	01/31/24	\$ 96.95	801-000-045.120	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106026
4-24	01/31/24	\$ 1,660.67	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106026
4-24	01/31/24	\$ 31.57	801-000-664.020	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106026
4-24	01/31/24	\$ 1,273.64	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106026
5-24	02/06/24	\$ 50.00	101-000-477.000	2 Renewed SESC Permits	106133
5-24	02/06/24	\$ 132.19	801-000-045.120	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106133
5-24	02/06/24	\$ 1,115.89	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106133
5-24	02/06/24	\$ 43.04	801-000-664.020	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106133
5-24	02/06/24	\$ 856.96	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106133
5-24	02/06/24	\$ 193,939.00	801-000-643.000	Sale of 610 Cypress St., Ives Drain	106133
6-24	02/09/24	\$ 150.00	101-000-477.000	2 New and 1 Renewed SESC Permits	106246
6-24	02/09/24	\$ 129.94	801-000-045.120	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106246
6-24	02/09/24	\$ 596.36	801-000-045.530	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	106246
6-24	02/09/24	\$ 42.31	801-000-664.020	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106246
6-24	02/09/24	\$ 457.38	801-000-664.020	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	106246
7-24	02/23/24	\$ 670.00	101-000-477.000	6 New and 2 Renewed SESC Permits	106536
7-24	02/23/24	\$ 29.37	101-000-696.000	FOIA Request fees for SESC	106536
7-24	02/23/24	\$ 115.16	801-000-045.120	2023 Sp. Assmt. Payment from Mecosta Twp. Dist., Ford Drain	106536
7-24	02/23/24	\$ 1,170.50	801-000-045.120	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106536
7-24	02/23/24	\$ 110.33	801-000-045.120	2023 Sp. Assmt. Payment from Austin Twp. Dist., Ford Drain	106536
7-24	02/23/24	\$ 523.18	801-000-045.120	2023 Sp. Assmt. Payment from Austin Twp. Dist., Ford Drain	106536
7-24	02/23/24	\$ 267.85	801-000-045.120	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106536
7-24	02/23/24	\$ 2,123.29	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106536
7-24	02/23/24	\$ 8,833.09	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106536
7-24	02/23/24	\$ 1,628.45	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106536
7-24	02/23/24	\$ 37.50	801-000-664.020	2023 Sp. Assmt. Payment from Mecosta Twp. Dist., Ford Drain	106536
7-24	02/23/24	\$ 381.13	801-000-664.020	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106536
7-24	02/23/24	\$ 6,774.49	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106536
7-24	02/23/24	\$ 35.93	801-000-664.020	2023 Sp. Assmt. Payment from Austin Twp. Dist., Ford Drain	106536
7-24	02/23/24	\$ 170.36	801-000-664.020	2023 Sp. Assmt. Payment from Austin Twp. Dist., Ford Drain	106536
7-24	02/23/24	\$ 87.21	801-000-664.020	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106536
8-24	03/01/24	\$ 200.00	101-000-477.000	3 New SESC Permits	106727
8-24	03/01/24	\$ 5,000.00	701-000-285.000	Stormwater review deposit for Goion Inc.	106727
8-24	03/01/24	\$ 1,118.99	801-000-045.120	2023 Sp. Assmt. Payment from Mecosta Twp. Dist., Ford Drain	106727
8-24	03/01/24	\$ 958.23	801-000-045.120	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106727
8-24	03/01/24	\$ 876.76	801-000-045.530	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	106727
8-24	03/01/24	\$ 7,018.48	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106727
8-24	03/01/24	\$ 672.42	801-000-664.020	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	106727
8-24	03/01/24	\$ 5,382.79	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106727
8-24	03/01/24	\$ 364.36	801-000-664.020	2023 Sp. Assmt. Payment from Mecosta Twp. Dist., Ford Drain	106727
8-24	03/01/24	\$ 312.02	801-000-664.020	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106727
9-24	03/08/24	\$ 325.00	101-000-477.000	2 New SESC Permits	106893
10-24	03/12/24	\$ 1,000.00	701-000-285.000	Engineering deposit for Future Development LLC	106893
10-24	03/12/24	\$ 151.05	801-000-045.120	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106893
10-24	03/12/24	\$ 7,726.58	801-000-045.320	2023 Sp. Assmt. Payment from Hinton Twp. Dist., Snow Drain	106893
10-24	03/12/24	\$ 367.75	801-000-045.530	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	106893
10-24	03/12/24	\$ 183.89	801-000-045.530	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106893
10-24	03/12/24	\$ 1,996.34	801-000-664.020	2023 Sp. Assmt. Payment from Hinton Twp. Dist., Snow Drain	106893
10-24	03/12/24	\$ 282.05	801-000-664.020	2023 Sp. Assmt. Payment from Big Rapids Twp. Dist., Ives Drain	106893
10-24	03/12/24	\$ 141.04	801-000-664.020	2023 Sp. Assmt. Payment from City of Big Rapids Dist., Ives Drain	106893
10-24	03/12/24	\$ 49.18	801-000-664.020	2023 Sp. Assmt. Payment from Deerfield Twp. Dist., Ford Drain	106893
10-24	03/12/24	\$ 30.75	801-000-691.000	Consumers Energy final bill credit for 610 Cypress St., Ives Drain	106893
10-24	03/12/24	\$ 2.01	801-000-691.000	Overpayment (interest collected) from Deerfield Twp. deposited into 801-000-691.000 for Ford Drain	106893
11-24	03/15/24	\$ 100.00	101-000-477.000	2 New and 1 Renewed SESC Permits	107013
11-24	03/15/24	\$ 10,230.00	801-000-045.040	2023 Sp. Assmt. Payment from Aetna Twp. Dist., Brady Lake Dam	107013
11-24	03/15/24	\$ 45.92	801-000-045.120	2023 Sp. Assmt. Payment from Austin Twp. Dist., Ford Drain	107013
11-24	03/15/24	\$ 2,725.97	801-000-045.120	2023 Sp. Assmt. Payment from Aetna Twp. Dist., Ford Drain	107013
11-24	03/15/24	\$ 14.95	801-000-664.020	2023 Sp. Assmt. Payment from Austin Twp. Dist., Ford Drain	107013
11-24	03/15/24	\$ 887.63	801-000-664.020	2023 Sp. Assmt. Payment from Aetna Twp. Dist., Ford Drain	107013
11-24	03/15/24	\$ 1,420.65	801-000-664.020	2023 Sp. Assmt. Payment from Aetna Twp. Dist., Brady Lake Dam	107013
12-24	03/22/24	\$ 1,512.50	101-000-477.000	9 New and 3 Renewed SESC Permits	107201
12-24	03/22/24	\$ 10,766.00	801-000-045.020	2023 Sp. Assmt. Payment from Millbrook Twp. Dist., Blanchard ICD	107201
12-24	03/22/24	\$ 8,324.60	801-000-045.090	2023 Sp. Assmt. Payment from Millbrook Twp. Dist., Culp Drain	107201
12-24	03/22/24	\$ 8,925.10	801-000-664.020	2023 Sp. Assmt. Payment from Millbrook Twp. Dist., Blanchard ICD (\$6,906.83) & Culp Drain (\$2,018.27)	107201
13-24	04/01/24	\$ 630.00	101-000-477.000	6 New and 3 Renewed SESC Permits	107400
13-24	04/01/24	\$ 12,653.87	801-000-045.130	2023 Sp. Assmt. Payment from Wheatland Twp. Dist., Geitzen Drain	107400
13-24	04/01/24	\$ 13,847.23	801-000-045.210	2023 Sp. Assmt. Payment from Wheatland Twp. Dist., Martin Drain	107400
13-24	04/01/24	\$ 2,116.52	801-000-045.290	2023 Sp. Assmt. Payment from Wheatland Twp. Dist., Pine Lake Drain	107400
13-24	04/01/24	\$ 0.69	801-000-691.000	Overpayment (interest collected) from Wheatland Twp. deposited into 801-000-691.000 for Pine Lake Drain	107400
14-24	04/05/24	\$ 410.00	101-000-477.000	5 New and 1 Renewed SESC Permits	107570
15-24	04/22/24	\$ 765.00	101-000-477.000	5 New and 4 Renewed SESC Permits	107831
16-24	04/30/24	\$ 355.00	101-000-477.000	4 New and 1 Renewed SESC Permits	108032
17-24	05/03/24	\$ 210.00	101-000-477.000	3 New and 2 Renewed SESC Permits	108115
17-24	05/03/24	\$ 1,393.58	801-000-045.020	2023 Delq. Taxes, Blanchard ICD	108115
17-24	05/03/24	\$ 2,170.00	801-000-045.040	2023 Delq. Taxes, Brady Lake Dam	108115
17-24	05/03/24	\$ 389.72	801-000-045.090	2023 Delq. Taxes, Culp Drain	108115
17-24	05/03/24	\$ 130.76	801-000-045.120	2023 Delq. Taxes, Ford Drain	108115
17-24	05/03/24	\$ 318.98	801-000-045.130	2023 Delq. Taxes, Geitzen Drain	108115
17-24	05/03/24	\$ 1,079.37	801-000-045.210	2023 Delq. Taxes, Martin Drain	108115
17-24	05/03/24	\$ 226.48	801-000-045.290	2023 Delq. Taxes, Pine Lake Drain	108115
17-24	05/03/24	\$ 158.00	801-000-045.320	2023 Delq. Taxes, Snow Drain	108115

TRANSMITTAL REPORT
For the Year ended December 31, 2024

17-24	05/03/24	\$ 4,075.80	801-000-045.530	2023 Delq. Taxes, Ives Drain	108115
17-24	05/03/24	\$ 4,497.89	801-000-045.020	2023 Delq. Taxes Interest various drains	108115
17-24	05/03/24	\$ 0.95	801-000-901.000	2023 Delq. Taxes Overpayment, Snow Drain	108115
18-24	05/10/24	\$ 125.00	101-000-477.000	1 New and 1 Renewed SESC Permits	108220
19-24	05/17/24	\$ 555.00	101-000-477.000	5 New SESC Permits	108346
19-24	05/17/24	\$ 1,528.99	801-000-045.530	Ives Drain Assessment Payoff, Meile Raymond E/Shirley J, Parcel # 17-14-410-003	108346
19-24	05/17/24	\$ 91.31	801-000-664.020	Ives Drain Assessment Payoff, Meile Raymond E/Shirley J, Parcel # 17-14-410-003	108346
20-24	05/31/24	\$ 437.50	101-000-477.000	4 New and 2 Renewed SESC Permits	108761
21-24	06/07/24	\$ 435.00	101-000-477.000	3 New and 3 Renewed SESC Permits	108889
21-24	06/07/24	\$ 1,575.90	801-000-045.530	Ives Drain Assessment Payoff, Allison Maegan/Parker Sam, Parcel # 17-14-403-006	108889
21-24	06/07/24	\$ 95.60	801-000-664.020	Ives Drain Assessment Payoff, Allison Maegan/Parker Sam, Parcel # 17-14-403-006	108889
22-24	06/14/24	\$ 437.50	101-000-477.000	3 New and 1 Renewed SESC Permits	109048
23-24	06/21/24	\$ 475.00	101-000-477.000	4 New SESC Permits	109172
24-24	07/08/24	\$ 275.00	101-000-477.000	2 New and 1 Renewed SESC Permits	109454
24-24	07/08/24	\$ 1,000.00	701-000-285.000	Engineering deposit for Titus Acquisitions	109454
25-24	07/12/24	\$ 575.00	101-000-477.000	4 New and 1 Renewed SESC Permits	109594
25-24	07/12/24	\$ 3,000.00	701-000-283.000	SESC Performance Deposit for Jak's Enterprises LLC	109594
26-24	07/19/24	\$ 965.00	101-000-477.000	10 New and 1 Renewed SESC Permits	109708
26-24	07/19/24	\$ 3,000.00	701-000-283.000	SESC performance deposit for Chippewa Lake Community Church	109708
26-24	07/19/24	\$ 1,030.00	701-000-285.000	Engineering stormwater review deposit and maintenance agreement filing fee for Chippewa Lake Community Church	109708
27-24	07/26/24	\$ 290.00	101-000-477.000	5 New SESC Permits	109842
28-24	08/02/24	\$ 410.00	101-000-477.000	6 New and 2 Renewed SESC Permits	109982
29-24	08/09/24	\$ 535.00	101-000-477.000	4 New and 1 Renewed SESC Permits	110087
30-24	08/16/24	\$ 250.00	101-000-477.000	3 New and 2 Renewed SESC Permits	110201
31-24	08/23/24	\$ 325.00	101-000-477.000	2 New and 1 Renewed SESC Permits	110315
32-24	08/30/24	\$ 285.00	101-000-477.000	4 New and 1 Renewed SESC Permits	110426
33-24	09/06/24	\$ 690.00	101-000-477.000	6 New and 3 Renewed SESC Permits	110550
33-24	09/06/24	\$ 3,050.94	801-000-045.530	2024 Assmt. Payoff for parcel # 05-043-009-000, Frumveller Dralene L for Ives Drain	110550
33-24	09/06/24	\$ 233.99	801-000-664.020	2024 Assmt. Payoff for parcel # 05-043-009-000, Frumveller Dralene L for Ives Drain	110550
34-24	09/13/24	\$ 380.00	101-000-477.000	5 New and 1 Renewed SESC Permits	110660
35-24	09/27/24	\$ 165.00	101-000-477.000	3 New and 1 Renewed SESC Permits	110893
36-24	10/04/24	\$ 110.00	101-000-477.000	2 New SESC Permits	111018
36-24	10/04/24	\$ 2,634.99	801-000-045.120	2024 Sp. Assmt. Payment from Deerfield Twp. At-Large, Ford Drain	111018
36-24	10/04/24	\$ 1,210.36	801-000-045.530	Ives Drain Assessment Payoff, Fremont Development LLC, Parcel # 17-14-182-500	111018
36-24	10/04/24	\$ 104.21	801-000-664.020	Ives Drain Assessment Payoff, Fremont Development LLC, Parcel # 17-14-182-500	111018
36-24	10/04/24	\$ 788.65	801-000-664.020	2024 Sp. Assmt. Payment from Deerfield Twp. At-Large, Ford Drain	111018
36-24	10/04/24	\$ 1,414.40	801-000-691.000	Reimbursement from Lynn Wernett for culvert and work, Geitzen Drain	111018
37-24	10/11/24	\$ 482.50	101-000-477.000	4 New and 2 Renewed SESC Permits	111135
37-24	10/11/24	\$ 1,418.84	801-000-045.012	2024 Sp. Assmt. Payment from Mecosta Twp. At-Large, Ford Drain	111135
37-24	10/11/24	\$ 424.66	801-000-664.020	2024 Sp. Assmt. Payment from Mecosta Twp. At-Large, Ford Drain	111135
38-24	10/18/24	\$ 640.00	101-000-477.000	4 New and 3 Renewed SESC Permits	111229
38-24	10/18/24	\$ 1,999.46	801-000-045.090	2024 Sp. Assmt. Payment from Millbrook Twp. At-Large, Culp Drain	111229
38-24	10/18/24	\$ 2,142.84	801-000-045.320	2024 Sp. Assmt. Payment from Hinton Twp. At-Large, Snow Drain	111229
38-24	10/18/24	\$ 416.65	801-000-664.020	2024 Sp. Assmt. Payment from Millbrook Twp. At-Large, Culp Drain	111229
38-24	10/18/24	\$ 493.49	801-000-664.020	2024 Sp. Assmt. Payment from Hinton Twp. At-Large, Snow Drain	111229
39-24	10/25/24	\$ 650.00	101-000-477.000	6 New and 2 Renewed SESC Permits	111326
39-24	10/25/24	\$ 1,000.00	701-000-283.000	SESC Performance deposit for Charity Baptist Church	111326
40-24	11/01/24	\$ 550.00	101-000-477.000	5 New and 1 Renewed SESC Permits	111444
41-24	11/08/24	\$ 587.50	101-000-477.000	6 New and 1 Renewed SESC Permits	111524
42-24	11/15/24	\$ 630.00	101-000-477.000	3 New and 3 Renewed SESC Permits	111598
43-24	11/22/24	\$ 705.00	101-000-477.000	3 New and 3 Renewed SESC Permits	111719
44-24	12/06/24	\$ 305.00	101-000-477.000	4 New and 2 Renewed SESC Permits	111879
45-24	12/20/24	\$ 862.50	101-000-477.000	5 New and 1 Renewed SESC Permits	112065
45-24	12/20/24	\$ 834.87	801-000-045.530	2024 Sp. Assmt. Payment from City of Big Rapids Dist. Ives Drain	112065
45-24	12/20/24	\$ 912.41	801-000-664.020	2024 Sp. Assmt. Payment from City of Big Rapids Dist. Ives Drain	112065
46-24	12/23/24	\$ 225.00	101-000-477.000	1 New SESC Permit	112090
46-24	12/23/24	\$ 60,139.84	801-000-045.530	2024 Sp. Assmt. Payment from City of Big Rapids At-Large, Ives Drain	112090
46-24	12/23/24	\$ 2,019.35	801-000-045.530	2024 Sp. Assmt. Payment from City of Big Rapids Dist. Ives Drain	112090
46-24	12/23/24	\$ 65,726.70	801-000-664.020	2024 Sp. Assmt. Payment from City of Big Rapids At-Large Ives Drain	112090
46-24	12/23/24	\$ 2,206.94	801-000-664.020	2024 Sp. Assmt. Payment from City of Big Rapids Dist. Ives Drain	112090
47-24	12/31/24	\$ 50.00	101-000-477.000	1 New SESC Permit	112161
47-24	12/31/24	\$ 155.02	801-000-045.530	2024 Sp. Assmt. Payment from Big Rapids Twp. Dist. Ives Drain	112161
47-24	12/31/24	\$ 169.42	801-000-664.020	2024 Sp. Assmt. Payment from Big Rapids Twp. Dist. Ives Drain	112161

DRAIN FUND #801

SUMMARY OF ACCOUNT BALANCES

FOR THE YEAR ENDING DECEMBER 31, 2024

DRAIN #	DRAIN NAME	BEG. FUND BALANCE **	INCOME	INTEREST	EXPENDITURES	END. FUND BALANCE	DUE TO REVOLVING DRAIN FUND	NON-COUNTY LOANS
801.01	Barryton	\$ 60.29		\$ 2.60		\$ 62.89		
801.02	Blanchard Intercounty	\$ 40,222.48	\$ 12,159.58	\$ 9,638.17	\$ 29,409.06	\$ 32,611.17		\$ 262,487.10
801.05	Bromley	\$ 95.24		\$ 4.10		\$ 99.34		
801.06	Burden Lake	\$ 22.69		\$ 0.97		\$ 23.66		
801.08	Colby Lake	\$ 5.25	\$ 234.75	\$ 0.06	\$ 240.00	\$ 0.06	\$ 599.14	
801.09	Culp	\$ 14,278.30	\$ 10,713.78	\$ 3,003.01	\$ 16,456.11	\$ 11,538.98		\$ 79,599.97
801.10	Cummins	\$ 37.13		\$ 1.60		\$ 38.73		
801.11	Edgar Intercounty	\$ 5,137.27		\$ 221.08		\$ 5,358.35		
801.12	Ford	\$ 97,771.71	\$ 13,258.61	\$ 8,430.12	\$ 24,742.46	\$ 94,717.98		\$ 201,666.68
801.13	Geitzen	\$ -	\$ 22,302.88	\$ 66.10	\$ 22,368.91	\$ 0.07	\$ 6,479.86	
801.40	Gingrich	\$ 462.09		\$ 19.89		\$ 481.98		
801.14	Green	\$ 4,334.34		\$ 186.52		\$ 4,520.86		
801.15	Hansen	\$ 145.48		\$ 6.26		\$ 151.74		
801.16	Hewlett	\$ 815.62	\$ 166.30	\$ 23.94	\$ 999.51	\$ 6.35	\$ 166.30	
801.52	Hills of Mitchell Creek	\$ 3,155.05		\$ 135.77		\$ 3,290.82		
801.53	Ives Drain	\$ 1,063,180.03	\$ 305,732.20	\$ 150,346.44	\$ 359,846.71	\$ 1,159,411.96		\$ 1,991,000.00
801.18	Jenkins	\$ 1,954.10		\$ 84.09		\$ 2,038.19		
801.20	Mark/Meecker	\$ 530.24		\$ 22.82		\$ 553.06		
801.21	Martin	\$ -	\$ 14,926.60	\$ 3.97	\$ 14,793.21	\$ 137.36		
801.22	Martiny	\$ 2,255.08		\$ 97.05		\$ 2,352.13		
801.23	Meadow Hills	\$ 1.94		\$ 0.09		\$ 2.03		
801.25	Millbrook Joint	\$ 95.69		\$ 4.12		\$ 99.81		
801.48	Northgate	\$ 17,320.51		\$ 717.94	\$ 2,047.63	\$ 15,990.82		
801.27	Orient Fork	\$ 1.34		\$ 0.06		\$ 1.40		
801.28	Parks	\$ 475.11		\$ 26.21	\$ 300.00	\$ 201.32		
801.29	Pine Lake	\$ -	\$ 2,343.69	\$ 84.80	\$ 15.22	\$ 2,413.27		
801.30	Schultz	\$ 156.40		\$ 6.73		\$ 163.13		
801.32	Snow	\$ 40,871.95	\$ 10,028.37	\$ 4,195.29	\$ 13,101.03	\$ 41,994.58		\$ 82,969.44
801.33	Stehower	\$ 386.88		\$ 16.65		\$ 403.53		
801.34	Stevens	\$ 53,335.93		\$ 2,295.22		\$ 55,631.15		
801.35	Tonkin	\$ 886,883.06		\$ 34,888.28	\$ 140,878.00	\$ 780,893.34		\$ 1,200,000.00
801.51	Waldron	\$ 2,652.59		\$ 114.15		\$ 2,766.74		
801.36	Wedgewood Estates	\$ 6.41		\$ 0.26		\$ 6.67		
801.39	Willmer	\$ 490.17		\$ 13.67	\$ 200.00	\$ 303.84		
DRAIN TOTALS		\$ 2,237,140.37	\$ 391,866.76	\$ 214,658.03	\$ 625,397.85	\$ 2,218,267.31	\$ 7,245.30	\$ 3,817,723.19
LAKE LEVELS								
801.03	Blue Lake Dam	\$ 203.69		\$ 8.77		\$ 212.46		
801.04	Brady Lake Dam	\$ 1,752.71	\$ 14,570.00	\$ 1,997.71	\$ 12,520.85	\$ 5,799.57		\$ 80,000.00
801.07	Chippewa Lake Dam	\$ 393.50	\$ 1,181.42	\$ 5.10	\$ 1,580.00	\$ 0.02	\$ 1,181.42	
801.17	Horsehead Lake Dam	\$ 3,428.03		\$ 147.51		\$ 3,575.54		
801.49	Long Lake Dam	\$ 1,087.61		\$ 46.79		\$ 1,134.40		
801.50	Pickereel Lake Dam	\$ 29.77	\$ 259.98	\$ 0.25	\$ 290.00	\$ -	\$ 259.98	
801.46	Pretty Lake Dam	\$ 2,398.14		\$ 103.20		\$ 2,501.34		
LAKE LEVEL TOTALS		\$ 9,293.45	\$ 16,011.40	\$ 2,309.33	\$ 14,390.85	\$ 13,223.33	\$ 1,441.40	\$ 80,000.00
FUND 801 TOTALS		\$ 2,246,433.82	\$ 407,878.16	\$ 216,967.36	\$ 639,788.70	\$ 2,231,490.64	\$ 8,686.70	\$ 3,897,723.19

	JOURNAL		BORROWED	PAYMENT	BALANCE	BALANCE		LAMP INT.	TOTAL	BALANCE	BALANCE	TOTAL
DATE	ENTRY #	EXPLANATION	Debit (-)	Credit (+)	OWING	AVAILABLE	TOTAL	EARNED	INTEREST	OWING	PLUS INTEREST	REV. DR. FUND
01/01/24		BALANCE FORWARD			\$ 24,945.56	\$ 97,515.22	\$ 97,460.78		\$ 9,902.69	\$ 24,945.56	\$ 107,417.91	\$ 131,048.74
03/26/24	2-24	Pine Lake Drain to repay RDF		\$ 15.22	\$ 24,930.34	\$ 97,530.44	\$ 122,460.78		\$ 9,902.69	\$ 24,930.34	\$ 107,433.13	\$ 132,363.47
03/26/24	3-24	Martin Drain to repay RDF		\$ 13,847.23	\$ 11,083.11	\$ 111,377.67	\$ 122,460.78		\$ 9,902.69	\$ 11,083.11	\$ 121,280.36	\$ 132,363.47
03/26/24	4-24	Geitzen Drain to repay RDF		\$ 9,772.74	\$ 1,310.37	\$ 121,150.41	\$ 122,460.78		\$ 9,902.69	\$ 1,310.37	\$ 131,053.10	\$ 132,363.47
04/04/24	5-24	Pickerel Lake Dam to borrow from RDF	\$ 90.23		\$ 1,400.60	\$ 121,060.18	\$ 122,460.78		\$ 9,902.69	\$ 1,400.60	\$ 130,962.87	\$ 132,363.47
05/01/24	6-24	Martin Drain to repay RDF		\$ 945.98	\$ 454.62	\$ 122,006.16	\$ 122,460.78		\$ 9,902.69	\$ 454.62	\$ 131,908.85	\$ 132,363.47
05/20/24	7-24	Colby Lake Drain to borrow from RDF	\$ 234.75		\$ 689.37	\$ 121,771.41	\$ 122,460.78		\$ 9,902.69	\$ 689.37	\$ 131,674.10	\$ 132,363.47
05/28/24	LAMP	1st Qtr. LAMP Interest			\$ 689.37	\$ 121,771.41	\$ 122,460.78	\$ 901.85	\$ 10,804.54	\$ 689.37	\$ 132,575.95	\$ 133,265.32
05/30/24	8-24	Chippewa Lake Dam to borrow from RDF	\$ 463.13		\$ 1,152.50	\$ 121,308.28	\$ 122,460.78		\$ 10,804.54	\$ 1,152.50	\$ 132,112.82	\$ 133,265.32
08/27/24	LAMP	2nd Qtr. LAMP Interest			\$ 1,152.50	\$ 121,308.28	\$ 122,460.78	\$ 1,707.00	\$ 12,511.54	\$ 1,152.50	\$ 133,819.82	\$ 134,972.32
08/16/24	10-24	Chippewa Lake Dam to borrow from RDF	\$ 600.00		\$ 1,752.50	\$ 120,708.28	\$ 122,460.78		\$ 12,511.54	\$ 1,752.50	\$ 133,219.82	\$ 134,972.32
09/24/24	11-24	Hewlett Drain to borrow from RDF	\$ 166.30		\$ 1,918.80	\$ 120,541.98	\$ 122,460.78		\$ 12,511.54	\$ 1,918.80	\$ 133,053.52	\$ 134,972.32
09/26/24	12-24	Geitzen Drain to borrow from RDF	\$ 7,915.63		\$ 9,834.43	\$ 112,626.35	\$ 122,460.78		\$ 12,511.54	\$ 9,834.43	\$ 125,137.89	\$ 134,972.32
10/04/24	13-24	Geitzen Drain to repay RDF		\$ 1,414.40	\$ 8,420.03	\$ 114,040.75	\$ 122,460.78		\$ 12,511.54	\$ 8,420.03	\$ 126,552.29	\$ 134,972.32
10/09/24	14-24	Chippewa Lake Dam to borrow from RDF	\$ 118.29		\$ 8,538.32	\$ 113,922.46	\$ 122,460.78		\$ 12,511.54	\$ 8,538.32	\$ 126,434.00	\$ 134,972.32
11/04/24	15-24	Geitzen Drain to borrow from RDF		\$ 21.37	\$ 8,516.95	\$ 113,943.83	\$ 122,460.78		\$ 12,511.54	\$ 8,516.95	\$ 126,455.37	\$ 134,972.32
09/30/24	LAMP	3rd Qtr. LAMP Interest			\$ 8,516.95	\$ 113,943.83	\$ 122,460.78	\$ 1,461.79	\$ 13,973.33	\$ 8,516.95	\$ 127,917.16	\$ 136,434.11
11/05/24	16-24	Pickerel Lake Dam to borrow from RDF	\$ 169.75		\$ 8,686.70	\$ 113,774.08	\$ 122,460.78		\$ 13,973.33	\$ 8,686.70	\$ 127,747.41	\$ 136,434.11
12/31/24	LAMP	4th Qtr. LAMP Interest			\$ 8,686.70	\$ 113,774.08	\$ 122,460.78	\$ 1,219.90	\$ 15,193.23	\$ 8,686.70	\$ 128,967.31	\$ 137,654.01

LOANS - FUND #801:**1. Culp Drain # 801.09 - Petition Project****Year 9 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
04/23/20		\$ 13,266.67	\$ 5,069.50	\$ 132,666.65
04/23/21		\$ 13,266.67	\$ 4,591.15	\$ 119,399.98
04/22/22		\$ 13,266.67	\$ 4,126.91	\$ 106,133.31
04/24/23		\$ 13,266.67	\$ 3,640.85	\$ 92,866.64
04/22/24		\$ 13,266.67	\$ 3,189.44	\$ 79,599.97
Total	\$ 199,000.00	\$ 119,400.03	\$ 43,431.25	

2. Snow Drain # 801.32 - Petition Project**Year 8 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
03/23/20		\$ 10,372.92	\$ -	\$ 124,461.13
01/21/21		\$ -	\$ 3,977.60	\$ 124,461.13
03/24/21		\$ 10,372.92	\$ 3,662.30	\$ 114,088.21
03/21/22		\$ 10,372.92	\$ 3,340.96	\$ 103,715.29
03/24/23		\$ 10,372.92	\$ 3,031.55	\$ 93,342.37
03/25/24		\$ 10,372.93	\$ 2,728.10	\$ 82,969.44
Total	\$ 155,578.89	\$ 72,609.45	\$ 24,625.91	

3. Blanchard Intercounty Drain # 801.02 - Petition Project**Year 7 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
04/20/20		\$ 18,885.90	\$ 13,348.49	\$ 338,030.70
03/24/22		\$ 18,885.90	\$ 11,967.22	\$ 300,258.90
04/05/23		\$ 18,885.90	\$ 11,229.49	\$ 281,373.00
07/18/24		\$ 18,885.90	\$ 10,523.16	\$ 262,487.10

LOANS - FUND #801:

Total	\$ 398,820.00	\$ 136,332.90	\$ 70,234.81
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4. Ford Drain # 801.12 - Petition Project**Year 5 of 15 Year Special Assessment**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
08/04/20	\$ 275,000.00			\$ 275,000.00
06/24/21		\$ 18,333.33	\$ 7,954.98	\$ 256,666.67
07/11/22		\$ 18,333.33	\$ 7,450.67	\$ 238,333.34
07/10/23		\$ 18,333.33	\$ 6,935.54	\$ 220,000.01
07/11/24		\$ 18,333.33	\$ 6,409.13	\$ 201,666.68
Total	\$ 275,000.00	\$ 73,333.32	\$ 28,750.32	

5. Brady Lake Dam # 801.04 - Dam Replacement Project**Year 4 of 10 Year Special Assessment**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
08/04/21	\$ 113,000.00			\$ 113,000.00
04/22/22		\$ 11,000.00	\$ 1,574.84	\$ 102,000.00
04/24/23		\$ 11,000.00	\$ 1,707.00	\$ 91,000.00
04/22/24		\$ 11,000.00	\$ 1,520.85	\$ 80,000.00
Total	\$ 113,000.00	\$ 33,000.00	\$ 4,802.69	

6. Ives Drain # 801.53 - Petition Project**Year 2 of 20 Year Special Assessment**

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
5/4/023	\$ 2,096,000.00			\$ 2,096,000.00
05/01/24		\$ 105,000.00	\$ 49,780.02	\$ 1,991,000.00
Total	\$ 2,096,000.00	\$ 105,000.00	\$ 49,780.02	

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

Date	Loan Amount	Principal Payment	Interest Payment	Principal Balance Due
06/23/23	\$ 1,200,000.00			\$ 1,200,000.00

TOTAL OUTSTANDING LOAN AMOUNT DUE \$ 3,897,723.19

**SPECIAL ASSESSMENT ROLLS
FOR THE YEAR ENDED DECEMBER 31, 2024**

No.	Name	Total	District	County At-Large	City of Big Rapids	Township of:			
						Deerfield	Hinton	Mecosta	Millbrook
801.02	Blanchard Intercounty Drain	\$ 19,460.32	\$ 19,460.32						
801.04	Brady Lake Dam	\$ 13,563.03	\$ 13,563.03						
801.09	Culp Drain	\$ 12,946.32	\$ 10,530.21						\$ 2,416.11
801.12	Ford Drain	\$ 17,224.28	\$ 11,957.14			\$ 3,423.64		\$ 1,843.50	
801.53	Ives Drain	\$ 214,063.00	\$ 88,196.46		\$ 125,866.54				
801.32	Snow Drain	\$ 12,336.72	\$ 9,700.39				\$ 2,636.33		
	Total	\$ 289,593.67	\$ 153,407.55	\$ -	\$ 125,866.54	\$ 3,423.64	\$ 2,636.33	\$ 1,843.50	\$ 2,416.11