

FY 2022



Drain Annual Report

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Message from Commissioner Jim Nash

As required by Section 31 of the Michigan Drain Code, Public Act 40 of 1956, as amended by Public Act 104 of 1978, and as authorized by the Board of Commissioners' Miscellaneous Resolution No. 8603 adopted September 21, 1978, I hereby present the Annual Report for the Water Resources Commissioner's office for review and filing. This complete financial report covers the fiscal year period from October 1, 2021 through September 30, 2022.



One issue highlighted in the report involves water affordability.

I am keenly aware that water affordability is not just a problem of the poor. It impacts all of us. The interconnectivity of our drinking water and sanitary systems binds us together. In short, the lack of access to affordable water for one is a great cause of concern for all. Juxtaposed against that concern is our responsibility to ensure that rates are sufficient to provide this critical service.

Safe drinking water and reliable sewer services are essential to protect public health. Enabling continued water service for qualifying customers who need assistance is the key to improved public health equity. That's why it remains my top priority.

I invite you to review the successes and challenges contained in the annual report while I extend my sincere thanks and appreciation to the Board for its continued excellence and unfailing assistance given to my office and staff throughout the year.

Jim Nash
Water Resources Commissioner

A handwritten signature in blue ink that reads "Jim Nash".

Introduction

System Details

22

Local Water Systems

- 176,000 people serviced
- 1,460 miles of water main
- 26 wellhouses and water treatment facilities
- 11 water storage tanks
- 6 water booster stations

10

Regional Sewer Systems

- 1 million people serviced
- 410 miles of sewer
- 4 retention treatment facilities
- 2 water resource recovery facilities
- 3 septage unloading facilities
- 17 sewage pump stations

26

Local Sewer Systems

- 146,000 people serviced
- 1,210 miles of sewer
- 7 water resource recovery facilities
- 3 sewage retention reservoirs
- 142 sewage pump stations

429

Stormwater Drains

- 545 miles of enclosed storm drain
- 215 miles of open channel storm drain
- 40 Lake level control/dam structures
- 10 pump stations

The Oakland County Water Resources Commissioner's Office (WRC) has the responsibility of planning, developing and maintaining designated surface water drainage systems in Oakland County. These activities are authorized by state law, commonly known as the Michigan Drain Code. In addition, as agent of the County, Jim Nash, the Water Resources Commissioner, operates and maintains several county water and sewer disposal systems and operates and maintains water and sewer systems for several communities within Oakland County through intermunicipal agreements.

This report provides a comprehensive overview of budgetary and maintenance efforts along with operational activities and capital improvement projects undertaken during FY 2022. These activities are reflective of the organization's dedication to the long-term sustainability of the utilities managed by the WRC while improving the level of service for the Oakland County residents served.

The WRC's maintenance and operations efforts, as well as overseeing planning, designing, and constructing water, sewer and drain improvement projects, combine to achieve the following outcomes:

- Protect public health and safety
- Preserve natural resources and a healthy environment
- Maintain reliable high-quality service
- Contribute to economic prosperity
- Ensure value for investment



The Commissioner's dedication to these outcomes in FY 2022 is demonstrated by the innovative work in searching for a solution to water affordability, undertaking operations for new systems, pursuing funding opportunities, adopting innovative industry-leading practices, and collaborating regionally to ensure value for water infrastructure investment. Several projects highlighted in this report show how innovation optimizes the balance among these five desired outcomes.

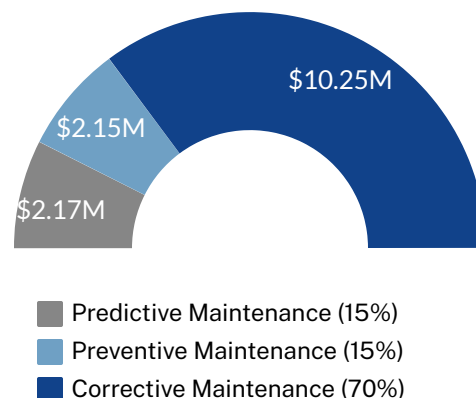
Innovation and Optimization in Action

In FY 2022, the WRC was responsible for 507 system funds with a total asset replacement value of more than \$54.6 billion for the utilities it operated and maintained. These utilities include storm drains, sanitary and combined sewer systems, drinking water systems, lake levels and dams. It also includes new funds this year for operations and maintenance responsibilities for the cities of Sylvan Lake and Pleasant Ridge. As these systems age, they need maintenance, rehabilitation and eventual replacement.

The WRC manages all this through the County's Collaborative Asset Management System (CAMS). CAMS provides the ability to optimize predictive, preventative and corrective operations and maintenance work for all systems under its jurisdiction. See **Figure 1: Maintenance Breakdown** for details. This maintenance program is critical for extending the useful life of system components and to prevent premature failures. It also promotes long-term sustainability and reliability while minimizing costs.

The approximately 44,000 work orders accounted for more than \$14 million of maintenance work. See **Appendix A: Key Performance Indicators**, which quantifiably measure the WRC's performance toward its objectives. More specific asset details and maintenance efforts is further broken down by each utility in the following sections.

Figure 1: Maintenance Breakdown



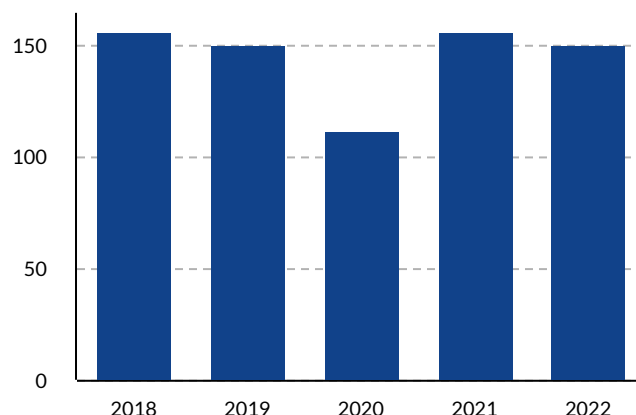
Drinking Water

The WRC maintains 22 local water systems. This includes more than 1,460 miles of water main, 26 well houses and treatment facilities, 11 storage tanks and six water booster pumping stations. Water quality and protection of public health is of the utmost importance and there are numerous regulations including the Safe Drinking Water Act that operators must abide by for compliance and maintaining water quality. The Consumer Confidence Report produced by the WRC is designed to inform consumers about their water quality. The report includes information about the water supply source, detected contaminants and violations (with corrective actions) that occurred during the reporting year. The WRC is required to prepare these reports by July 1 of each year. One important piece of water quality efforts being actively pursued is the replacement of lead service lines. In FY 2022, some 179 lead service lines were replaced with many more to be replaced in the coming years.

Pursuant to the five core outcomes, another top priority is system reliability. The main indicator of service reliability for drinking water systems is the frequency of water main breaks.

Increasing and decreasing main breaks can be attributed to the weather but can also be an indication of possible capital investment needs. As system main breaks increase, capital improvement repair projects are needed. In FY 2022, 5.5 miles of water mains were replaced, and 150 water main breaks were repaired. This is a typical number of breaks, especially considering the mild winter of 2021-2022 as seen in **Figure 2: Water Main Breaks**.

Figure 2: Water Main Breaks

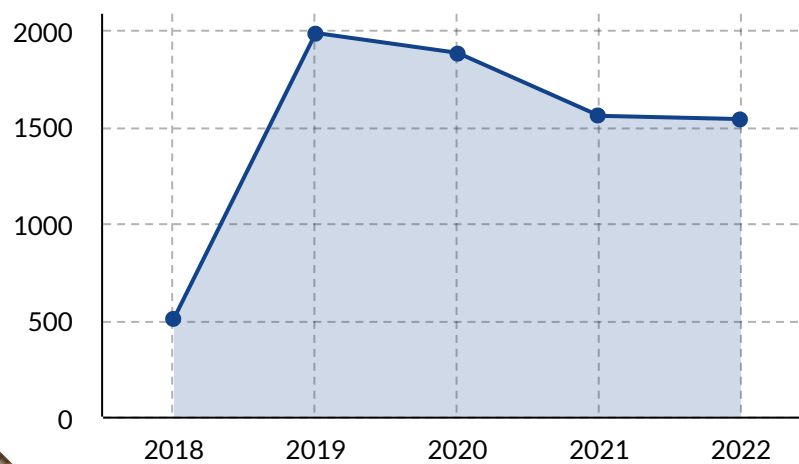


Storm Drains, Lake Levels and Dams

This fiscal year, the WRC inspected 36 dams during the triennial dam inspection program. In general, Oakland County's dams were found to be in fair to good condition.

There are 429 storm systems overseen by the WRC with more than 545 miles of enclosed storm drains and 215 miles of open channel storm drain. Additionally, there are 40 lake level control structures and 10 pump stations. As part of the County's Municipal Separate Storm Sewer System permit, the WRC inspects and cleans manholes and catch basins. These inspections ensure that the storm systems stay in good condition while periodic cleaning removes any accumulated dirt and debris preventing it from entering the County's lakes, rivers and streams. See **Figure 3: Manhole Inspections**.

Figure 3: Manhole Inspections



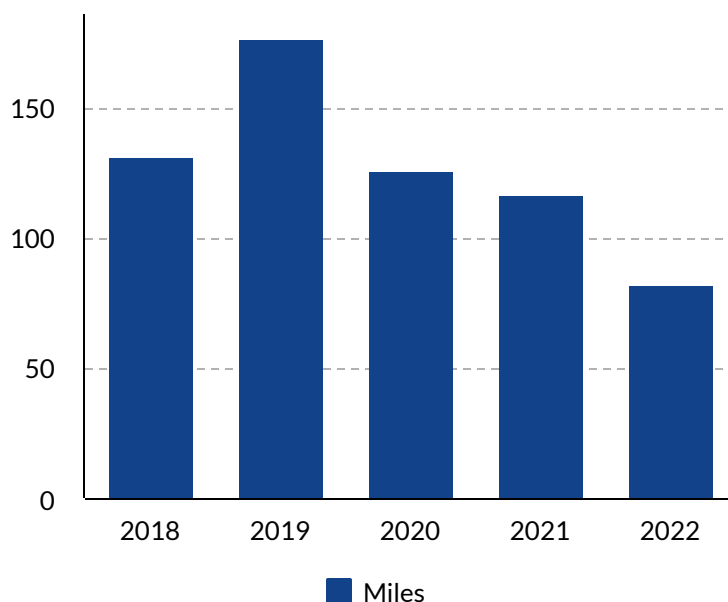
Sanitary and Combined Sewer Systems

The WRC operates and maintains 10 regional sewage disposal systems and 26 local sanitary systems which include more than 1,600 miles of sanitary and combined sewer, 11 water resource recovery facilities, four retention treatment basins, three septage unloading facilities and 159 sewage pump stations.

One of the key performance indicators for sanitary and combined systems is the number of inspections of gravity mains. The WRC has inspected over 82 miles of gravity main in FY 2022. This is based on asset management plans for each system where assets are inspected at 5-, 10- or 15-year intervals depending on their criticality, condition and the level of service dedicated each system. See **Figure 4: Inspected Sewer Mains**.

Once inspected, findings are entered into an asset management program which adds any needed interventions into a 5-year plan. Projects within the long-range plan are prioritized by condition and criticality. Many of the findings ultimately turn into future capital projects.

Figure 4: Inspected Sewer Mains



Project Management

In addition to operations and maintenance responsibilities, the WRC is responsible for capital replacement and major maintenance for most of the systems.

For FY 2022, the WRC managed approximately 76 capital and major maintenance projects over \$200,000 with a combined investment of \$251 million. See **Appendix B: FY 2022 Projects** and **Figure 5: Project Investments**.

The WRC continues to push the envelope to bring projects to light through innovative funding and delivery methods saving our communities time and money. This year the WRC was one of the first organizations in the state to use the Construction Manager At Risk (CMAR) contractor procurement, a delivery method which embraces a commitment to deliver a project with a guaranteed maximum price, for a state revolving fund loan program.

Further, it was the first to utilize the state revolving loan program to purchase increased flow capacity for sending sewage for treatment. It's another example of how this talented team is always seeking opportunities to provide the most value for each investment dollar. This includes looking at alternate funding methods, collaborating with other utilities, coordinating with road agencies to "Dig Once" and working with state and federal agencies to ensure water infrastructure receives funding through various grant and loan programs.

In FY 2022, WRC's projects were funded utilizing the following methods. See **Appendix C: Financials** and **Figure 6: Project Financing**.

Figure 5: Project Investments

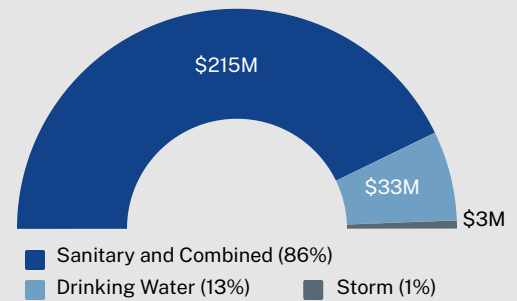
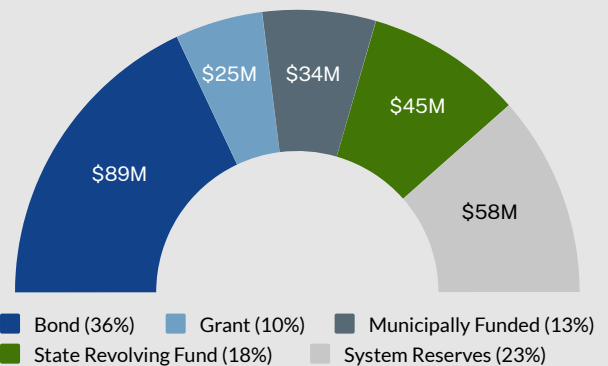


Figure 6: Project Financing



Water Infrastructure Solutions

The theme for the past decade has been do more with less. This is even more prevalent today with infrastructure replacement and rehabilitation projects, especially in the post pandemic era with its ever rising inflation. To maximize the value of infrastructure investment, both short- and long-term funding opportunities were sought for water infrastructure projects that would facilitate regional collaboration.

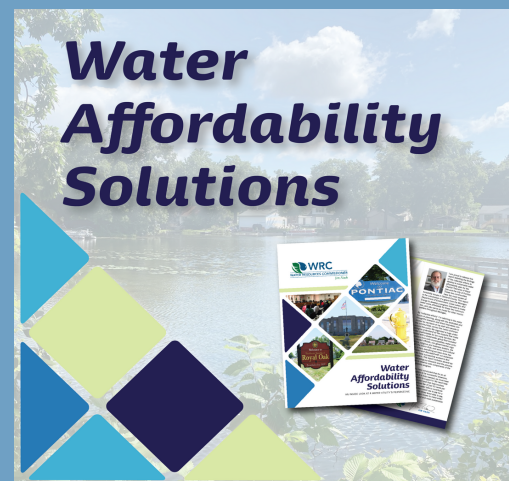
Water Affordability

Water affordability is an ongoing concern for many communities in Oakland County and across the nation. The WRC was awarded a \$444,600 grant to investigate potential water affordability solutions for water utilities. Providing safe drinking water and reliable sewer services is a cornerstone of public health protection. Water utilities face the challenge of maintaining proper investment in water and sewer systems to ensure safe and reliable services, while simultaneously keeping water rates to pay for those services affordable. In October 2022, the WRC published a Water Affordability Solutions report that provided recommendations on how water utilities can balance infrastructure needs with affordability solutions. Some of the key findings include:

- Unlike with gas and electric utilities, there is no federal or statewide strategy to provide comprehensive solutions to address water affordability. A recent survey showed that affordability concerns are present in every geographic and demographic across the state. Therefore, a statewide plan was determined to be necessary to advance water affordability for all communities in Michigan.

- Water utilities should not forgo water and sewer system maintenance and improvement projects to keep customer rates low, particularly when inaction would compromise the utility's ability to provide safe and reliable water services. Short-term cost saving measurements to keep rates artificially low usually result in more expensive long-term financial consequences.

To learn more about our work, visit oakgov.com/affordability.



Water Infrastructure Funding

Two large infrastructure spending laws were adopted in the past few years. At the federal level, the Bipartisan Infrastructure Law was passed and at the state level, the Building Michigan Together Plan allocated some of the billions in federal American Rescue Plan Act (ARPA) dollars to water infrastructure in Michigan. Both funding mechanisms are processed through the State Revolving Loan Program for Michigan.

For its part, the WRC spent significant resources applying for and receiving three Clean Water State Revolving Fund projects and five Clean Water Non-Point Source projects totaling more than \$31.5 million in grants and principal forgiveness and more than \$150 million in low interest loans which saved the communities in Oakland County tens of millions in financing costs.

The WRC did not stop there. Constantly looking for ways to offset expenses for water customers, it applied for and received two drinking water asset management grants to assist Pontiac and Royal Oak Township optimize a plan to replace lead service lines and aging water infrastructure. In addition, the WRC teamed with several communities to obtain more than \$1 million in ARPA money allocated to Oakland County. That money was used to cover sanitary sewer inspections and project planning expenses.



The WRC is constantly working to maintain the high level of service that its customers have come to expect. Part of that process is continual capital improvements where needed. In FY 2022, the WRC worked on more than 76 large capital projects over \$200,000 with a combined investment of \$251 million. See **Appendix B: FY 2022 Projects**. Several of these projects included innovative approaches to collaboration to ensure the optimal solution. These projects broke new ground with respect to industry standards and ensured that the facilities owned and operated by the WRC created an exceptional value return for investment dollars while protecting public health and providing reliable service.

Northeast Sanitary Sewage Pumping Station and the North Interceptor-East Arm Rehabilitation Projects

In the spring of 2019, the Oakland-Macomb Interceptor Drain Drainage District (OMID) and the Great Lakes Water Authority (GLWA) entered into an agreement to allow OMID to manage the day-to-day maintenance and capital improvement projects for the downstream Northeast Sanitary Pumping Station (NESPS) and the North Interceptor-East Arm (NI-EA) sewer that solely serve OMID. Previously, GLWA was handling only the maintenance services for these facilities at an annual cost of more than \$8 million.

Both the Northeast Sewage Pumping Station with its contract capacity of 423 cubic feet per second (cfs) and the downstream NI-EA, with a diameter that ranges between nearly 12 feet and nearly 18 feet, were constructed in the 1970s and need significant repairs. Consequently, OMID engaged in three capital projects to rehabilitate these facilities.

Another NI-EA project begun in 2022, consists of lining approximately 800-foot section of the interceptor on Gratiot Avenue near Mack Avenue in Detroit using multiple lining products as part of a pilot study similar to the project mentioned above. These lined sections will be monitored to evaluate long-term performance of the various liner products. This practice will increase the knowledge base of the region which will be helpful when considering options for future repairs.

Additionally, as part of the project, two flow control structures will be added to provide as-needed flow diversion between the existing Interceptor and the existing sewer at Seven Mile Road to facilitate lining operations. The project also entails debris removal, leak sealing and spot repair of the interceptor at various locations. Work is scheduled to begin in June 2023 and be complete by June 2025.

Collectively, these projects represent an estimated **investment of \$100 million.**

There is **no additional cost to the ratepayers** thanks to an \$8 million per year in annual maintenance savings offset from a GLWA agreement utilized to cover the yearly bond payment.

The NESPS electrical upgrades project entails a complete upgrade of existing pumps, electrical switchgear, transformers, process piping, valving and other appurtenances to restore acceptable functionality and reliability to station operations. The work is being performed using a Construction Manager At Risk (CMAR) contract to help with pre-procurement of long-lead equipment to accelerate the project. Construction began in August 2020 with a new building to house new electrical components and facilitate the transfer of assets while keeping the facility operational. Work is anticipated to be complete by August 2024.

One of the NI-EA projects, which is under construction, consists of lining approximately 1,700 feet of corroded pipe that measures nearly 18 feet in diameter immediately downstream of the pumping station.

A 45-foot-deep access shaft has been constructed to perform the lining effort. The project also includes manhole repairs and leak sealing as well as removing debris from inside the interceptor pipe. As part of the bidding process, contractors were required to install three different liner sections within the interceptor at varying lengths of their choosing based on price. This process allowed for increased competition among lining suppliers. It also gave OMID the opportunity to study the various liners' viability in an area with one of the highest concentration of hydrogen sulfide in the region.

This project is estimated to be the largest sanitary sewer slip lining project in the world. The project is expected to be complete by June 2023.



Evergreen-Farmington Corrective Action Plan: Thinking Differently About Overflow Management

On occasion, heavy rains cause sanitary sewer and combined sewer overflows throughout southeast Michigan. The Evergreen-Farmington Sanitary Drain Drainage District (EFSD) was created to address these issues and to minimize the amount of untreated sewage entering the Rouge River, which flows into the Detroit River and eventually to Lake Erie. These overflows have the potential of sending E. coli to the Rouge River and exerting increased oxygen demand on the river. This can cause a reduction in dissolved oxygen in the river, which can be harmful to fish and other aquatic organisms.

Collaborating to reduce discharges

The need to manage these overflows in the region is significant. But rather than relying on each sewerage district in the area to develop its own local solution, three entities (Oakland County, the Great Lakes Water Authority and the City for Detroit) have come together to form a unique collaboration with a regional focus to reduce combined sewer and sanitary sewer discharges into local waterways. From a regional perspective, several construction projects have been identified for consideration over the next five years.

The Evergreen-Farmington Sanitary Drain is increasing its conveyance capacity along 8 Mile Road through increased capacity at an existing pump station and a new force main. The 8 Mile Pump Station will be modified to increase its ability to handle more sewage flow. This includes improvements to the pumps, modifications to the discharge piping, electrical equipment, mechanical equipment, and modifications of the structural elements. The existing pumps will be replaced with four 460 horsepower pumps. The electrical equipment needs to be replaced and upsized to supply the increase in power for the new pumps. The pump station structure needs to be modified to allow room for the larger pumps to be installed. This requires the removal of one of the floors within the pump station in addition to other structural modifications. Modifications will also be done to the downstream Evergreen Emergency Sanitary Sewer Overflow (SSO) Chamber as part of this work. The weir wall will be both longer and higher by several feet to accommodate the increased flow. The electrical, mechanical, and level monitoring system will also be replaced at the chamber.

A new force main will be constructed to convey the additional flow from the pump station. This includes the construction of 6,040 feet of 54-inch diameter sanitary sewer force main. The force main will run down 8 Mile Road from the pump station to the existing Evergreen Emergency SSO Chamber. Two lanes of 8 Mile Road will be reconstructed as part of this project. Additionally, the force main phase of the project will need to be coordinated with the work at the pump station, the SSO chamber and the Michigan Department of Transportation (MDOT) project approximately a mile away at the intersection of Telegraph and 8 Mile Road in the City of Southfield.

Together, these modifications will allow for more sewage flow to be conveyed through the system. The project has an incredibly detailed construction sequence which requires phased construction and a vast amount of temporary construction. This allows the existing pump station, which serves nearly 300,000 Oakland County residents, to remain in service throughout construction process. This project also utilized the Construction Manager At Risk (CMAR) procedure which allowed the team to pre-purchase long lead items such as the generator, pumps, electrical equipment and actuators. In addition, the CMAR procedure provided input on how the project was designed and sequenced to minimize risk. With this enlarged capacity, the Evergreen-Farmington Sanitary Drain will not only improve system reliability but will also avoid the higher cost of constructing a new wet-weather storage facility, as well as costs from its long-term operations and maintenance.

The City of Detroit will construct the West Warren Green Infrastructure Project in a residential neighborhood immediately west of the Rouge River and North of West Warren Avenue. The project includes sewer separation, neighborhood drainage improvements and a green stormwater infrastructure (GSI) feature in the Rouge Park. The GSI feature will provide for the removal of particles that are not dissolved in the stormwater stream. These particles are commonly referred to as "Total Suspended Solids." It also will reduce peak flow rates from the new storm sewer system to the Rouge River. The existing combined sewer will continue to collect and convey flow from sanitary leads, footing drains and various other connections but will convey it at a much lower volume to the Great Lake Water Authority. That will free up much-needed capacity for the Evergreen-Farmington Sanitary Drain.

For its part, the Great Lakes Water Authority will accelerate its schedule for a two-part improvement project at its West Warren combined sewer outfall located along the Rouge River in Detroit. This will address and substantially reduce wet-weather discharges from this site. The project includes constructing a new diversion weir chamber at the existing outlet of the Rouge River and will triple the size of an existing 18-inch diameter pipe to a 54-inch pipe east of the Rouge River.

Combined, the projects will prevent approximately **48 million gallons of untreated wet-weather discharge** from flowing into the Rouge River each year.

The drainage district will invest more than \$130 million in this joint effort. Ultimately, coordinating these projects across multiple jurisdictions allows for a collaborative direction to maximize the investment value while achieving an overall cost savings for those in the region. It provides a significant environmental benefit while obtaining increased system reliability.

I-75 Modernization and GWK Dequindre Pump Station Rehabilitation Projects

As part of the Michigan, I-75 Modernization Project from north of 13 Mile Road to north of 8 Mile Road in Madison Heights, Royal Oak, Hazel Park and Ferndale, WRC entered into agreements with MDOT to improve regional water quality. As part of the project, MDOT is constructing a 25-million-gallon, four-mile-long, deep tunnel adjacent to the service drives. It also is building a new pump station on property owned by the George W. Kuhn Drain Drainage District (GWK) in Madison Heights. To ensure that operations between the I-75 project and the GWK interface to the greatest benefit of the region, the GWK will operate the pump station once it's constructed.

Through a coordinated effort between the WRC and MDOT, this project will allow MDOT to capture stormwater runoff from I-75 from most storms up to a 100-year rain event without increasing discharge to the GWK's retention and treatment basin. This project, which involves widening the interstate, allows for the so called "first flush" capture of stormwater runoff from I-75. First flush refers to the initial runoff of surface water and prevents most of the polluted water from entering the storm drains. Water found in the first flush, which is treated at the GWK facility, is more concentrated than subsequent stormwater runoff.

After the first flush runoff is captured and treated, any additional stormwater runoff from I-75 will be directed to a new stormwater outlet, preventing the majority of the expressway's stormwater runoff from entering the combined sewer system. The additional 25 million gallons of storage and the stormwater outlet frees GWK's basin capacity previously utilized by MDOT for some storm events. That increased capacity is expected to reduce the volume and frequency of treated discharges to the Red Run Drain.

Some of the equipment in the Dequindre Pump Station were nearing the end of their useful life and before conditions deteriorated, they needed to be rehabilitated to reduce the potential of future failures. The majority of the mechanical and electrical equipment was rehabilitated, and in the process, piping was replaced in the pump station. This project ensures that the GWK can discharge the maximum allowable flow rate to the Great Lakes Water Authority.

Together these two projects align with the approved Regional Operating Plan for the Great Lake Water Authority. This plan has been reviewed and approved by GLWA to maximize both existing and proposed facilities to improve water quality throughout the region.



Appendix A: Key Performance Indicators

Water System

130
Water Main Breaks Repaired

179
Lead Service Lines Replaced

5.5
Miles of New Water Main Installed

Sewer Systems

112
Miles of Sewer Main Cleaned

82
Miles of Sewer Main Inspected

4
Miles of New Sewer Main Installed

Stormwater Drains

4
Miles of Storm Drain Inspected

1,541
Storm Manhole Covers Inspected

36
Dams Inspected

Environmental

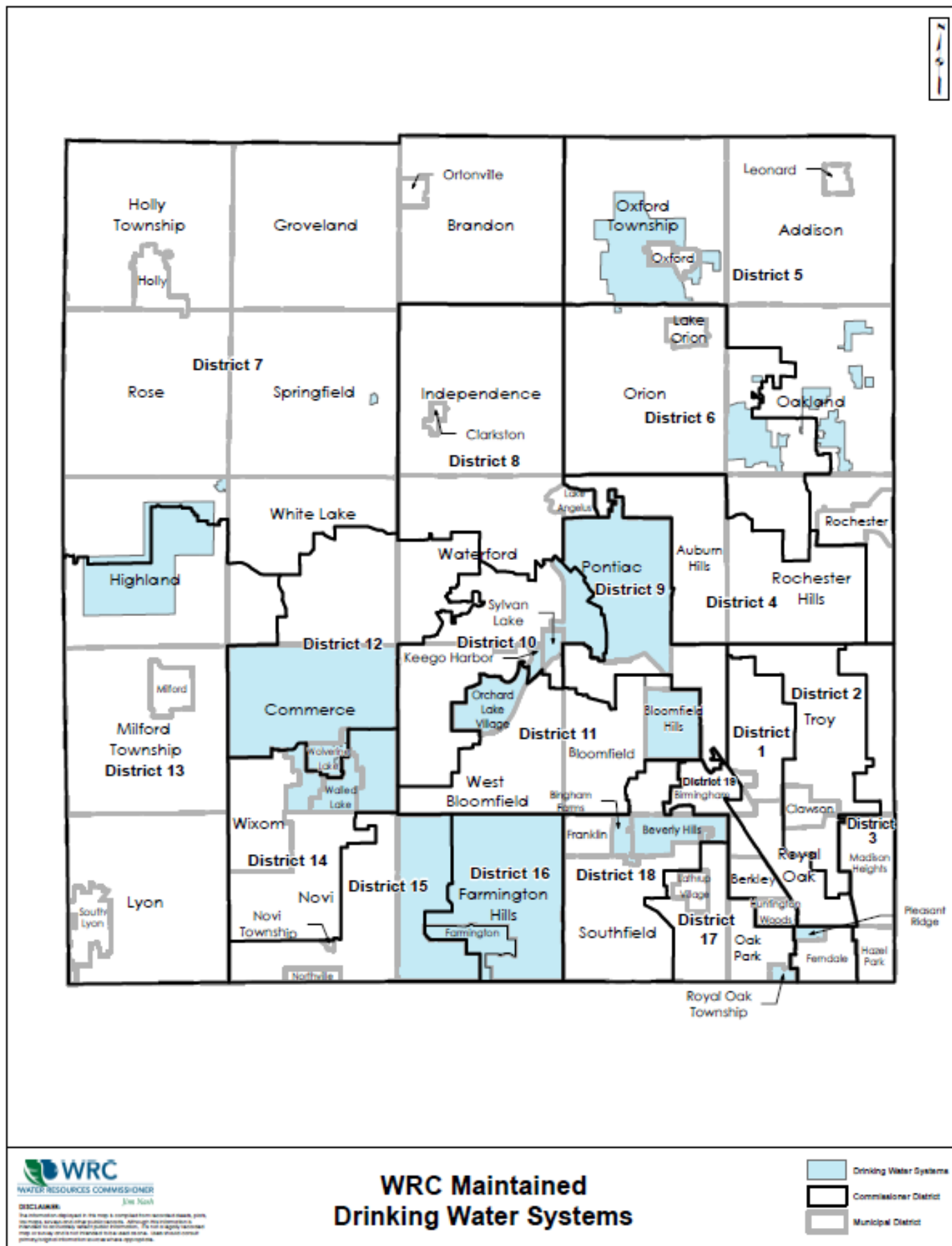
8,058
Cross Connections Site Visits

20,182
Soil Erosion Inspections

926,000
Gallons of Pollutants Removed

Appendix B: Fiscal Year 2022 Projects

Drinking Water Projects - Status in Fiscal Year 2022



Completed

Pontiac Water

City of Pontiac 2021 Water Main Improvements

Description: Construct approximately 12,700 linear feet of eight-inch diameter high density polyethylene and ductile iron watermain including valves, hydrants, and new copper service lines, and abandon approximately 12,000 linear feet of existing water main. The project also includes two-inch cold milling and replacement of the existing asphalt pavement in the project area and restoration.

Justification: This project is required in order to replace old water main and will provide for improved system pressure and flow.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Mike Walsh, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$7,800,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2022

Oxford Water

Granger Vessel 2 Rehabilitation

Description: Granger water treatment plant vessel restoration including structural improvements, media replacement, and coating.

Justification: The vessels are required for water treatment. The welds on the existing vessels were in poor condition.

Consulting Engineer: Dixon Engineering

OCWRC Engineer: Katie Kennedy, P.E.

Contractor: WSI (media replacement) Purvis & Foster (welding repairs) TSP Painti

Project Cost: \$241,446

Financing: System Reserves

Municipality: Oxford Township

Substantial Completion: 2022

Highland Water

Timber Ridge Ground Storage Tank Restoration

Description: Highland Township ground storage tank restoration including caulking on the exterior and the wet interior of the tank, including: roof vent replacement, overflow pipe discharge flap gate installation, and fall prevention device installation.

Justification: The ground storage tank is essential to reliability for water system operation. The tank was constructed in 2000 and maintenance is required.

Consulting Engineer: Dixon Engineering

OCWRC Engineer: Katie Kennedy, P.E.

Contractor: Industrial Painting

Project Cost: \$305,000

Financing: System Reserves

Municipality: Highland Township

Substantial Completion: 2022

Completed

Pontiac Water

Walton Baldwin Watermain Replacement

Description: Replacement of watermain on Walton Boulevard between Baldwin and New York.

Justification: The watermain is at the end of its useful life. The fire flow and reliability will be improved in this area. Lead services were replaced as needed.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Zach Earp, P.E.

Contractor: Bidigare Contractors, Inc.

Project Cost: \$693,701

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2022

Under Construction

Pontiac Water

Drinking Water Asset Management

Description: Drinking water service line verifications and asset management work.

Justification: Water service lines are being field verified as required.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Zach Earp, P.E.

Contractor: D'Angelo Brothers

Project Cost: \$456,600

Financing: Grant

Municipality: Pontiac

Substantial Completion: 2024

Pontiac Water

Mill Street Watermain Replacement

Description: Replacement watermain on Mill Street between Huron and Pike.

Justification: The watermain is at the end of its useful life. The main is critical as it supplies a hospital. Coordination with the City's road project is cost-effective and beneficial.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Zach Earp, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$765,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2023

Oakland Township Water

Oakland Township Knorrwood Pines Water Storage

Description: Construct a new 500,000-gallon water storage tank and booster pump station.

Justification: This project is required in order to meet water system storage requirements established by the Michigan Department of Environment, Great Lakes, and Energy.

Consulting Engineer: OHM Advisors

OCWRC Engineer: Mike Walsh, P.E.

Contractor: Sorensen Gross Company

Project Cost: \$5,330,000

Financing: Municipally Funded

Municipality: Oakland Township

Substantial Completion: 2023

Under Construction

Royal Oak Township Water

Royal Oak Lead Service Line Replacement Administration

Description: Lead service line replacement administrative services

Justification: Lead service lines are being replaced as required. This project will provide as needed administrative services.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Zach Earp, P.E.

Contractor: D'Angelo Brothers

Project Cost: \$450,000

Financing: Grant

Municipality: Royal Oak Township

Substantial Completion: 2024

Under Design

Pontiac Water

City of Pontiac 2023 Seminole Hills Water Main Improvements

Description: Construct new eight-inch diameter high density polyethylene and ductile iron watermain including valves, hydrants, and new copper service lines, and abandon existing water main. The project also includes two-inch cold milling and replacement of the existing asphalt pavement in the project area and restoration.

Justification: This project is required in order to replace old water main and will provide for improved system pressure and flow.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Mike Walsh, P.E.

Contractor: TBD

Project Cost: \$7,300,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2024

Pontiac Water

POC Bagley St Watermain Replacement

Description: Watermain replacement on Bagley between South Boulevard and Rapid.

Justification: The watermain is at the end of its useful life. The roadway is being reconstructed by the City.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Jack Puskas, P.E.

Contractor: TBD

Project Cost: \$2,240,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2023

Pontiac Water

POC Turk St Watermain Replacement

Description: Replace approximately 800 feet of existing 6" watermain with 12" watermain

Justification: Turk Street is a dead end street situated within a commercial/light manufacturing zoned area. Fire Protection is provided by a dead end 6" watermain. The 6" line does not meet current design standards and does not provide adequate fire protection for th

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Craig Tiell, P.E.

Contractor: Bidigare Contractors, Inc.

Project Cost: \$650,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2023

Under Design

Pontiac Water

Pontiac Lead Service Line Replacement

Description: Drinking water service line replacements

Justification: Water service lines are being replaced as required.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Zach Earp, P.E.

Contractor: D'Angelo Brothers

Project Cost: \$5,000,000

Financing: Bond

Municipality: Pontiac

Substantial Completion: 2025

Oakland Township Water

Southeast Water Storage Engineering Design

Description: Water system storage and booster station planning

Justification: Water system storage is required.

Consulting Engineer: OHM Advisors

OCWRC Engineer: Mike Walsh, P.E.

Contractor: N/A

Project Cost: \$500,000

Financing: System Reserves

Municipality: Oakland Township

Substantial Completion: 2022

Oakland Township Water

Southwest Water Storage Engineering Design

Description: Water system storage and booster station planning

Justification: Water system storage is required.

Consulting Engineer: OHM Advisors

OCWRC Engineer: Mike Walsh, P.E.

Contractor: N/A

Project Cost: \$200,000

Financing: System Reserves

Municipality: Oakland Township

Substantial Completion: 2024

Under Design

Commerce Township Water

Water System Control Improvements 2019

Description: Water system control improvements

Justification: Control improvements are required to ensure reliability of the water system.

Consulting Engineer: N/A

OCWRC Engineer: Drew Sandahl, P.E.

Contractor: N/A

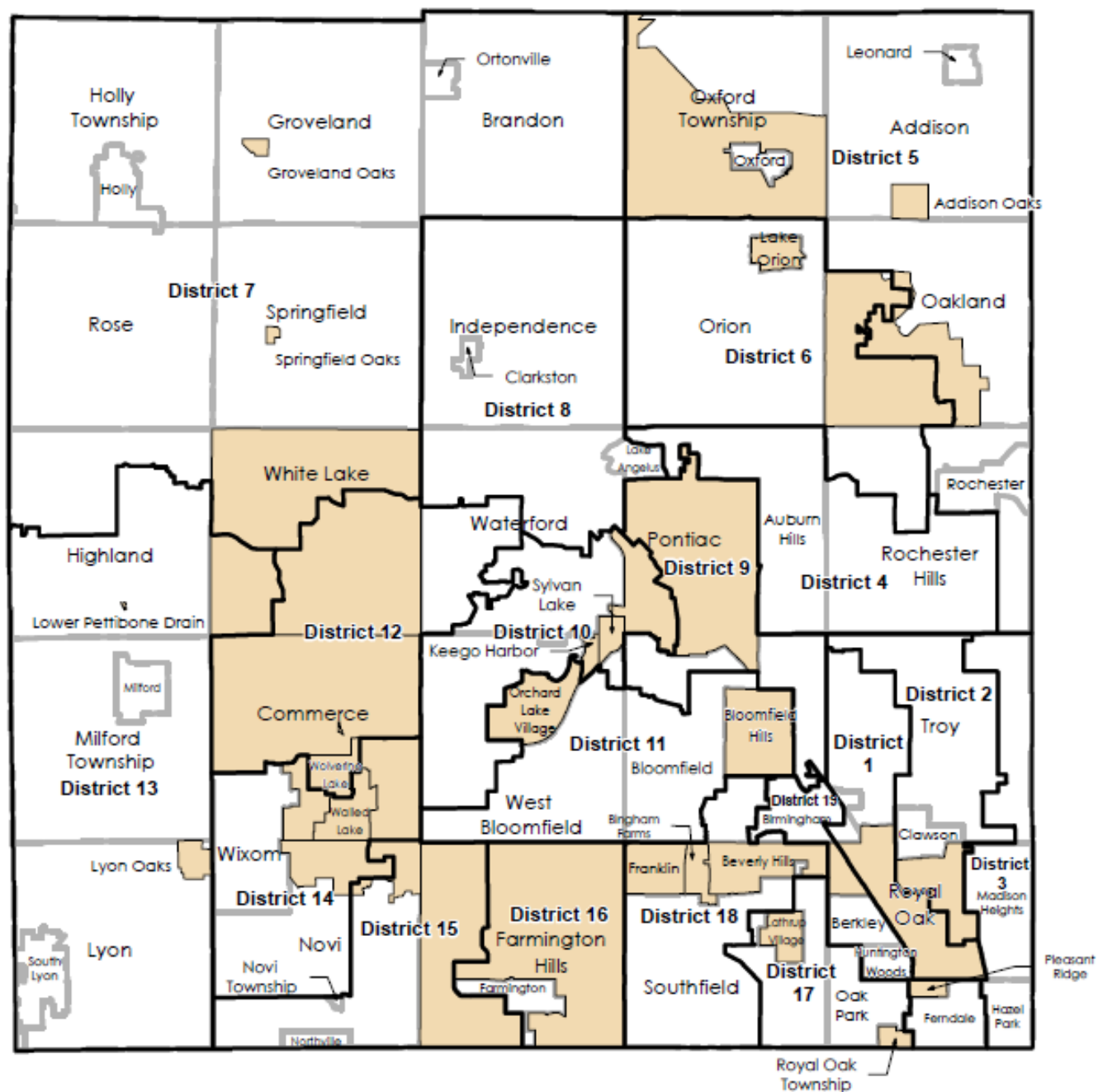
Project Cost: \$215,000

Financing: System Reserves

Municipality: Commerce Township

Substantial Completion: 2023

Sewer System Projects - Status in Fiscal Year 2022



Completed

Farmington Hills Sewer

FHC PS - Replace Cathodic Protection @ Multiple Sites

Description: Replace passive cathodic protection at ten (10) lift stations throughout the City. The sites are Coventry, Danvers, Harwich, Knights Inn, Old Farm Colony, Sarah Fisher, Skye Drive, 13 & Northwestern, Williamsburg and Willow Lane.

Justification: Cathodic protection systems protect the below ground steel elements and prevent premature structural failures. Installed at the original construction of these sites, the passive cathodic protection has reached its useful life and is no longer providing pr

Consulting Engineer: Corrpro
OCWRC Engineer: Drew Sandahl, P.E.
Contractor: Corrpro
Project Cost: \$250,000
Financing: System Reserves
Municipality: Farmington Hills
Substantial Completion: 2022

Farmington Hills Sewer

FHC SDS 2018 PS Electrical Upgrade

Description: Upgrade Pump Station electrical items to include: 1. 13 & Northwestern PS underground conduit and various electrical improvements 2. Willow Lane PS Control Panel contractor design (\$10K) and fabricate (\$50K) with WRC installation 3. Spring Valley PS replace pump conduit Revised 5/11/2012: Scope for 13 & Northwestern expanded to include relocation of electrical from underground to surface, including new Electrical Service Equipment, General Electrical and Control Panel and rehab of electrical in station can.

Justification: Improvements needed due to the age and observed conditions at these stations. Initial budget of \$170,000 was increased on 5/11/2021 to \$270,000. The scope of work for the 13 Mile & Northwestern PS was changed due to safety issues discovered, causing reloc

Consulting Engineer: Motor City Electric, Hubbell, Roth and Clark, Inc.
OCWRC Engineer: Drew Sandahl, P.E.
Contractor: Shaw Systems & Integration
Project Cost: \$270,000
Financing: System Reserves
Municipality: Farmington Hills
Substantial Completion: 2022

Completed

Franklin Sewer

FRV Access Structures

Description: Installation of three cleanout structures along the 6-inch diameter forcemain that services the majority of the Village of Franklin

Justification: The 6-inch forcemain is the most critical asset for the Franklin sewer system. A means to isolate and inspect this asset is required to provide greater system reliability and redundancy.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Drew Sandahl, P.E.

Contractor: Trojan Development

Project Cost: \$402,000

Financing: System Reserves

Municipality: Franklin

Substantial Completion: 2022

Pontiac Sewer

POC SDS 2021 Pipeline Cut & Grout

Description: Cutting and grouting repairs that are necessary for about 34 defective defective lines found by WRC field investigation. The specific sewer segments are identified by emergency call-outs for plugged sewer and on CCTV investigation. The specific segments of sewer to be rehabilitated is compiled throughout the year as they are identified.

Justification: Cutting and grouting repairs that are necessary for about 34 defective defective lines found by WRC field investigation. The specific sewer segments are identified by emergency call-outs for plugged sewer and on CCTV investigation.

Consulting Engineer: N/A

OCWRC Engineer: Rick DeVisch, P.E.

Contractor: Pipeline Management

Project Cost: \$215,355

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2022

Completed

Pontiac Sewer

POC SDS Mass Flow Monitoring Phase 2

Description: This project is a continuation of a previous project to identify areas with high I/I that are not yet studied to prioritize further field investigation, evaluate the cost effectiveness of removing I/I compared to storage and treatment and develop mitigation and rehabilitation plans to dry up the system. The areas being studied have I/I exceeding 500 gallons per capita per day (275 is considered excessive). The goal is to reduce or eliminate the size of the tank needed for wet weather storage to minimize the cost to the rate payers.

Justification: The CRWRRF and Pontiac Sewer System are under a court-ordered consent judgement from the Michigan Department of Environment, Great Lakes and Energy to remove excess inflow and infiltration (I/I) from the system or build a wet weather storage tank to elimi

Consulting Engineer: Fleis and Vanderbrink

OCWRC Engineer: Carrie Cox, P.E.

Contractor: N/A

Project Cost: \$300,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2022

Pontiac Sewer

POC SDS Rag Pipe Cleaning

Description: Cleaning approximately 7,790 LF of 48" to 8" pipes from the North Pontiac interceptor back to the Linen Company that has been putting napkins, tablecloths, aprons, etc. into the sewer system. See the attached maps and asset numbers. Doetsch's estimate is between \$180,000 to \$325,000.

Justification: Cleaning approximately 7,790 LF of 48" to 8" pipes from the North Pontiac interceptor back to the Linen Company that has been putting napkins, tablecloths, aprons, etc. into the sewer system.

Consulting Engineer: N/A

OCWRC Engineer: Rick DeVisch, P.E.

Contractor: Doetsch Environmental Services

Project Cost: \$350,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2022

Completed

Pontiac Sewer

POC SDS Rehabilitation Perry and Omar Street

Description: Perry Saginaw and Omar St (PSO) Pontiac Sewer Repair. During recent SAW Grant inspections of the Pontiac Sewer System, holes, alignment issues and other Grade 4 and Grade 5 defects were found in sanitary lines running along Saginaw, Omar and Perry Streets in Pontiac. These sewers have been selected for immediate repair utilizing conventional cut and cover replacement, pipe bursting and CIPP lining techniques. The project is a Design-Build concept with J&A as the design engineer and DVM Utilities as the general contractor.

Justification: During recent SAW Grant inspections of the Pontiac Sewer System, holes, alignment issues and other Grade 4 and Grade 5 defects were found in sanitary lines running along Saginaw, Omar and Perry Streets in Pontiac. These sewers have been selected for immed

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Engineer: Evans Bantios, P.E.

Contractor: DVM Utilities

Project Cost: \$1,600,000

Financing: Municipally Funded

Municipality: Pontiac

Substantial Completion: 2022

Under Construction

Farmington Hills Sewer

FHC SDS 2021 Sewer Rehabilitation

Description: A study was performed by HRC and reviewed WRC and FHC data. The plan to rehabilitate and/or replace considered both condition (NASSCO 4 or 5 Scoring Defects) and planned road improvements.

Justification: Following the Asset Management Plan developed during the SAW Grant, the City of Farmington Hills has requested WRC identify and execute the near term sanitary sewer rehabilitation needs.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: George Nichols, P.E.

Contractor: Inliner Solutions

Project Cost: \$1,400,000

Financing: System Reserves

Municipality: Farmington Hills

Substantial Completion: 2023

Farmington Hills Sewer

FHC SDS 2022 Cut & Grout Program

Description: Perform cutting, joint grouting and service line connection repairs on 75 runs of sewer gravity main. Pipeline is performing the work and expected to complete in May 2022.

Justification: During review of the Farmington Hills SAW Grant CCTV data and plugged sewer callouts, WRC identified 72 runs of sewer gravity main that require cutting, joint grouting and service line connection repairs.

Consulting Engineer: N/A

OCWRC Engineer: Rick DeVisch, P.E.

Contractor: Pipeline Management

Project Cost: \$525,000

Financing: System Reserves

Municipality: Farmington Hills

Substantial Completion: 2023

Novi Sewer

Novi Trunk Sewer Rehabilitation

Description: Line approximately 2,388 ft of 18-inch gravity sewer on the Novi Trunk Arm. Rehabilitating 11 manholes and installing 330' of new sewer

Justification: Pipe shows extreme deterioration due to hydrogen sulfide.

Consulting Engineer: Fishbeck

OCWRC Engineer: George Nichols, P.E.

Contractor: Pipeline Management

Project Cost: \$2,102,000

Financing: Municipally Funded

Municipality: Novi

Substantial Completion: 2023

Under Construction

Pontiac Sewer

POC SDS 2019 Lining Project

Description: Cured in place (CIPP) lining is necessary to repair defective lines. These specific sewer segments were identified by emergency call-outs for plugged sewers and/or on during CCTV inspection. Note: With transfer to the Projects team, this project changed to planning and analysis work. Construction will be done in 2/3 phases in separate projects.

Justification: Cured in place (CIPP) lining is necessary to repair defective lines.

Consulting Engineer: Nowak & Fraus

OCWRC Engineer: George Nichols, P.E.

Contractor: N/A

Project Cost: \$500,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2022

Pontiac Sewer

POC SDS Bay St/Silverdome Sewer & PS Rehabilitation

Description: The project consists of a new 1800' long force main from the Bay St. PS to the PSPS force main; 220' of new 8" sewer to connect the Birchcrest No. 1 Lift Station to the existing local sanitary sewer and the abandonment of the existing force main and gravity sewer along Bay St and the 24" sewer along the former Silverdome property. A portion of the existing 18" and 24" sewer at the north end of the former Silverdome property was rebuilt as part of the new developing at the property. The new 30" sewer was rerouted around the new Amazon building and connected to the existing manhole POT105127. The project also includes 3 new pumps and VFDs at Bay St Pump Station, improvements to the wet well HVAC system, application of a wet well coating system; minor improvements to the electrical grounding system and improvements to access the wet well during cleaning.

Justification: Recent CCTV of the sanitary sewer shows extreme signs of corrosion due to hydrogen sulfide with rebar exposed in numerous locations. The abandonment and new forcemain option was the cost effective option during the study phase. During design, a condition

Consulting Engineer: Fishbeck

OCWRC Engineer: Evans Bantios, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$5,000,000

Financing: Municipally Funded

Municipality: Pontiac

Substantial Completion: 2023

Under Construction

Pontiac Sewer

POC SDS North Area Sewer Rehabilitation & Lining

Description: Cured in place (CIPP) lining efforts in the north section of Pontiac as identified by WRC field investigation. This section incorporates root control, grouting and CIPP lining efforts. Area is in residential neighborhood and consists of lining approximately 4,994 ft of 8-inch sewer, 969 ft of 10-inch sewer, 366 ft of 12-inch sewer and 371 ft of 18-inch sewer.

Justification: Cured in place pipe (CIPP) lining efforts are necessary for defective lines found by WRC field investigation. This section incorporates root control, grouting and CIPP lining efforts.

Consulting Engineer: Nowak & Fraus

OCWRC Engineer: George Nichols, P.E.

Contractor: DVM Utilities

Project Cost: \$700,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2022

WLN WWTP

WLN WWTP North and South Clarifier Replacement

Description: Rehabilitate north and south clarifiers at WLN WWTP

Justification: This project includes design and rehabilitation work required for the replacement of the north and south clarifier tanks. Design concluded in FY2022 and FY2023.

Consulting Engineer: Fishbeck

OCWRC Engineer: Mary Koeger, P.E.

Contractor: Reliance

Project Cost: \$1,955,000

Financing: System Reserves

Municipality: Novi

Substantial Completion: 2024

WLN WWTP

WLN WWTP Sludge Day Tank 5 Rehabilitation

Description: Repair all concrete on interior and exterior of the tank, coat tank with epoxy

Justification: Inspection was completed by consultants recommending repairs to the tank as well as coating upon repair completion. Project is expected to be completed within FY2023.

Consulting Engineer: NTH Consultants, Fishbeck

OCWRC Engineer: Mary Koeger, P.E.

Contractor: Mark One Limited

Project Cost: \$300,000

Financing: System Reserves

Municipality: Novi

Substantial Completion: 2023

Under Design

Northwest Oakland Sewer

Northwest Oakland County Sewer Extension Phase 1

Description: Participation in a sanitary sewer extension project in Genesee County, the Kearsley Creek Interceptor, that will provide sanitary sewer capacity to the Townships of Groveland, Holly, and Brandon and the Village of Ortonville. This project is the first of a three-phase project to provide sanitary sewer service along Dixie Highway between the county line and Grange Hall Road (Phase 1) and along M-15 (Phase 2).

Justification: This project is needed to protect the lakes, streams, and headwaters of the Flint River Watershed in these communities and beyond through elimination of the existing aged and failing septic systems. Specifically, this project will address septic system c

Consulting Engineer: Rowe Professional Services

OCWRC Engineer: Brian Coburn, P.E.

Contractor: TBD

Project Cost: \$10,200,000

Financing: Grant

Municipality: Townships of Groveland, Holly, Brandon, and Village of Ortonville

Substantial Completion: 2025

Pontiac Sewer

POC SDS MLK Cast Iron Forcemain

Description: Remove/abandonment of the existing 12" sewers and replace with a single new consolidated sewer leading to a pump station just north of Clinton River crossing which will discharge directly into existing MH 149. The single existing 12" sewer north of Featherstone Street on MLK Boulevard would be replaced with a new 12" sewer. The two parallel sewers on Featherstone Street and south of Featherstone on MLK will be replaced with a single 18" and 21" diameter sewer.

Justification: These pipes are in poor condition and no longer able to be maintained. In addition, gravity flow along MLK is hydraulically deficient.

Consulting Engineer: Nowak & Fraus

OCWRC Engineer: Jack Puscas, P.E.

Contractor: TBD

Project Cost: \$3,500,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2024

Under Design

Pontiac Sewer

POC SDS SRF Project Plan

Description: The City of Pontiac sewer system received a \$12.75M grant to perform sewer rehabilitation for sewer mains and sanitary leads in areas that are coordinated with other utilities (roads and water) or areas with high inflow and infiltration

Justification: The Pontiac SDS is under a joint consent judgement with CRWRRF to reduce the number of sanitary sewer overflows. This project has been approved by EGLE as a critical step in the process for eliminated both dry weather SSOs due to condition and wet weathe

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Craig Tiell, P.E.

Contractor: TBD

Project Cost: \$12,750,000

Financing: Grant

Municipality: Pontiac

Substantial Completion: 2025

Royal Oak Township Sewer

ROT CWSRF Support

Description: Royal Oak Township was awarded a CWSRF loan for sewer rehabilitation and condition assessment. WRC will perform CCTV and pipe cleaning for various segments throughout the Township.

Justification: CWSRF provided principal forgiveness for this loan.

Consulting Engineer: N/A

OCWRC Engineer: Karen Warren, P.E.

Contractor: N/A

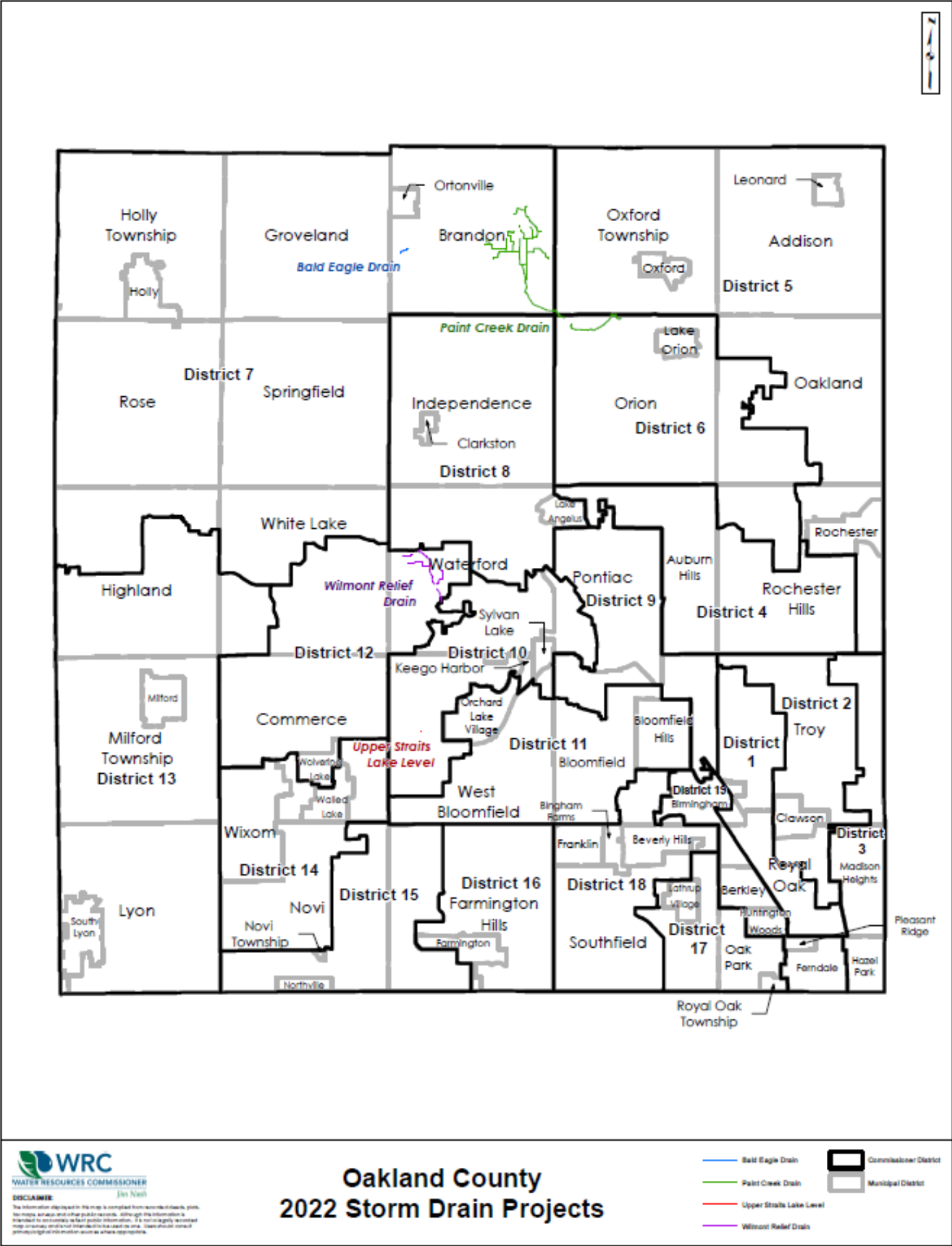
Project Cost: \$200,000

Financing: SRF

Municipality: Royal Oak Township

Substantial Completion: 2023

Storm Drain Projects - Status in Fiscal Year 2022



Under Construction

Bald Eagle Lake Drain Ch4

Bald Eagle Lake Drain Replacement

Description: Remove and replace approximately 1,300 ft of pipe (18 inch to 36 inch diameter) from BRT 075002 to BRT 076008, including jack and bore beneath M-15.

Justification: Storm sewer has reached the end of its useful service life and existing pipe is undersized.

Consulting Engineer: Spicer

OCWRC Engineer: Geoff Wilson, P.E.

Contractor: Zito

Project Cost: \$1,600,000

Financing: Bond

Municipality: Brandon Township

Substantial Completion: 2023

Under Design

Paint Creek Drain

Paint Creek Branch No. 2 Pipe Replacement

Description: Replace approximately 1,300 ft of pipe on branch 2 of the Paint Creek Drain.

Justification: An undersized pipe has reached the end of its useful service life. Replacement would involve upsizing for current design flows.

Consulting Engineer: N/A

OCWRC Engineer: Geoff Wilson, P.E./Garrett Shafer, P.E.

Contractor: TBD

Project Cost: \$200,000

Financing: Special Assessment

Municipality: Brandon Township

Substantial Completion: 2025

Upper Straits Lake Level

Upper Straits Augmentation Well

Description: Selection of an augmentation well site, design, permitting and construction of an augmentation well to maintain lake levels

Justification: Petition by the residents for the construction of an augmentation well to maintain the lake level

Consulting Engineer: Spicer

OCWRC Engineer: Ryan Woloszyk, P.E.

Contractor: TBD

Project Cost: \$600,000

Financing: Special Assessment

Municipality: Orchard Lake

Substantial Completion: 2024

Wilmont Relief Drain Ch20

Wilmont-Whitehorse Lake Weir 2022

Description: Replace weir at downstream end of Whitehorse Lake in Waterford township. The weir is part of the Wilmont Relief Drain.

Justification: A sheet pile weir has reached the end of its useful service life and requires replacement.

Consulting Engineer: Fishbeck

OCWRC Engineer: Geoff Wilson, P.E./Garrett Shafer, P.E.

Contractor: Trojan Development Services

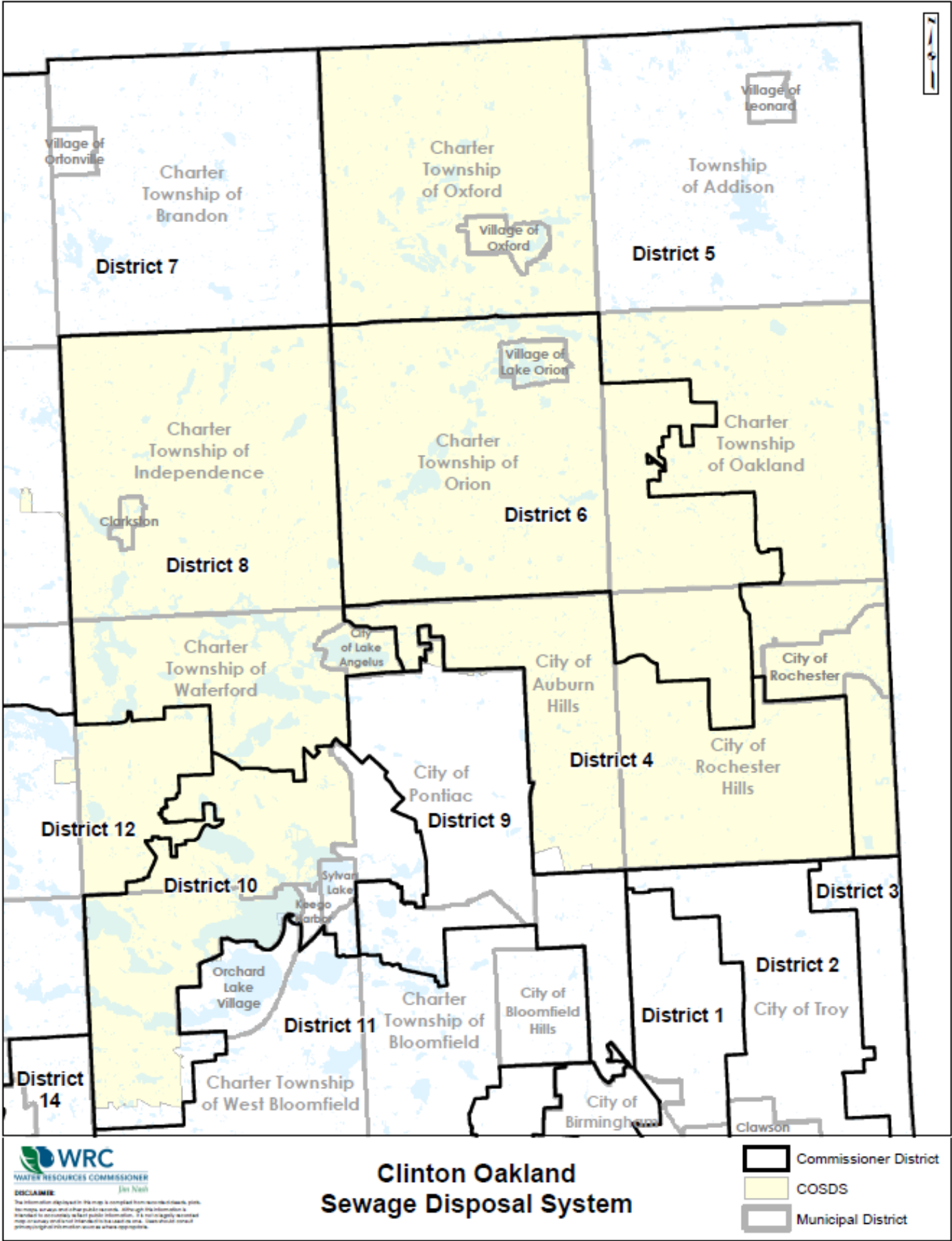
Project Cost: \$404,287

Financing: Special Assessment

Municipality: Waterford Township

Substantial Completion: 2023

Clinton-Oakland SDS Projects - Status in Fiscal Year 2022



Completed

Clinton Oakland SDS

COSDS Elizabeth Lake Road Sinkhole Repair

Description: Original project scope was to investigate sinkhole reported 06/04/2020 and determine appropriate repair. Revised repair scope of 06/29/2020 includes bypass pumping, chemical grouting, removal of soil/debris in pipe, placement of sheeting to stabilize soils in the construction area. Cementitious grout will be used to fill voids in soil. Pipe will be lined.

Justification: Sinkhole in the eastbound right most turn lane in Elizabeth Lake Road at M-59 was discovered by the Sewer Maintenance Unit on the morning of 06/04/2020. Investigation and engineering services needed to determine repair method. Construction will restore pi

Consulting Engineer: NTH Consultants

OCWRC Engineer: Evans Bantios, P.E.

Contractor: D'Angelo Brothers

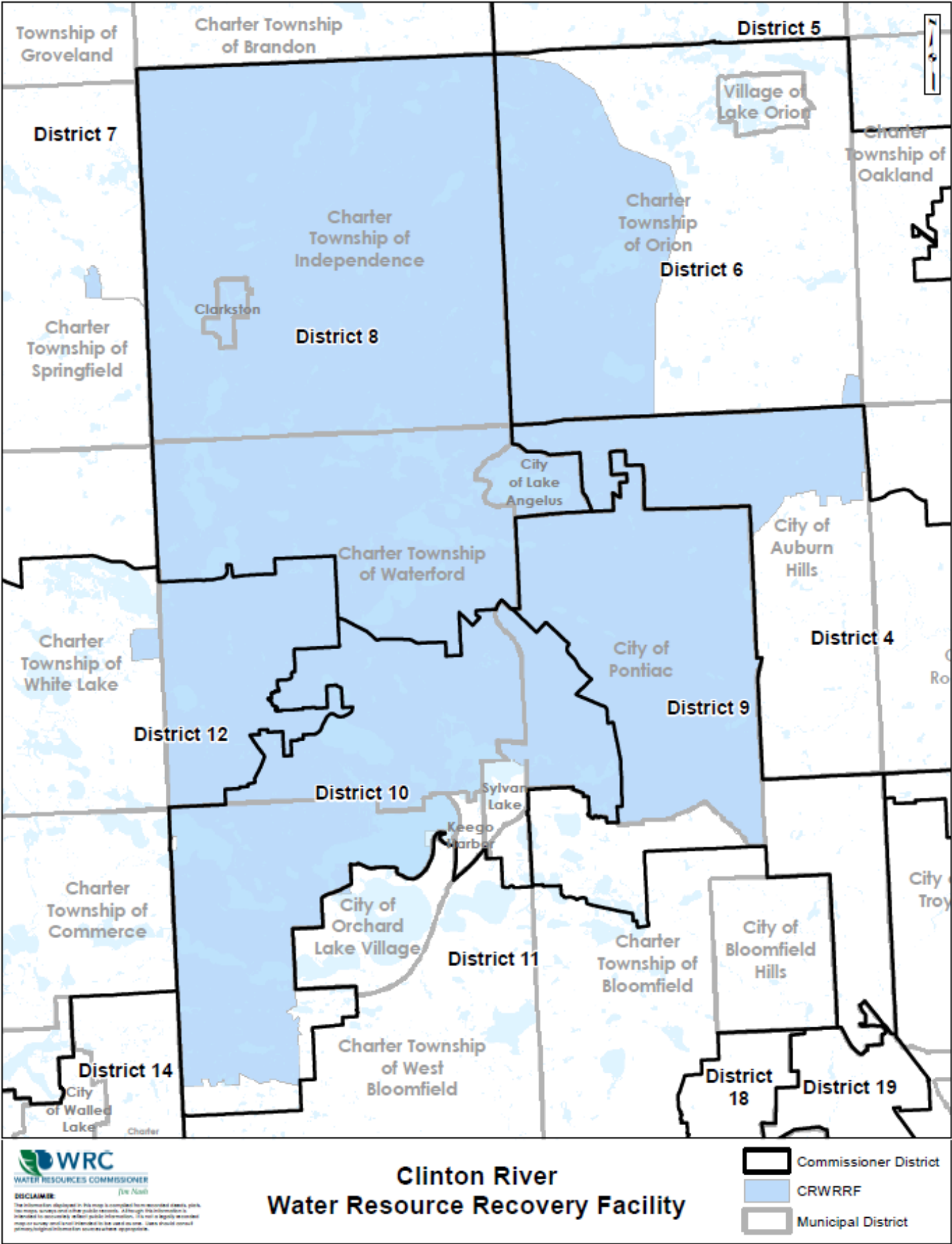
Project Cost: \$4,900,000

Financing: System Reserves

Municipality: Waterford Township

Substantial Completion: 2022

Clinton River WRRF Projects - Status in Fiscal Year 2022



Completed

Clinton River WRRF Drain Ch20

CRWRRF Biosolids & Septage Facility

Description: construction of the new THP system, sludge dewatering system improvements, expansion and improvement of the existing dewatered biosolids storage facility, and construction of a new septage receiving facility

Justification: The project is required to enable the Plant to reliably treat and dispose of the sludge/biosolids generated during the wastewater treatment process and to eliminate capacity limitations in the Plant's biosolids handling system

Consulting Engineer: CDM Michigan

OCWRC Engineer: Razik Alsaigh, P.E.

Contractor: Tooles Contracting Group, LLC

Project Cost: \$41,162,000

Financing: SRF

Municipality: Pontiac & COSDS

Substantial Completion: 2022

Under Construction

Clinton River WRRF Drain Ch20

CRWRRF Biosolids Finishing Projects

Description: Multiple projects to address additional Biosolids process needs

Justification: multiple smaller improvement or changes needed to enhance the Biosolids processes

Consulting Engineer: N/A

OCWRC Engineer: Razik Alsaigh, P.E.

Contractor: Varies

Project Cost: \$250,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2023

Clinton River WRRF Drain Ch20

CRWRRF Tertiary SCADA (OPTO) Improvements

Description: Design replace of the OPTO 22 PLCs in the Tertiary Building with General Electric Proficy iFIX Human Machine Interface (GE Proficy iFIX HMI) and Rockwell PLCs as the standard for SCADA programming.

Justification: The OPTO 22 PLC's are Older and make SCADA updates difficult and costly

Consulting Engineer: Tetra Tech

OCWRC Engineer: Razik Alsaigh, P.E.

Contractor: West Michigan Instrumentation Systems

Project Cost: \$260,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2023

Clinton River WRRF Drain Ch20

EB Aeration Blower #4

Description: Replace 125 HP Blower in the EB Blower Building

Justification: This Blower is beyond its useful life and is need of replacement. This project is to replace the existing blower.

Consulting Engineer: FTCH

OCWRC Engineer: Razik Alsaigh, P.E.

Contractor: CSM

Project Cost: \$335,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2023

Under Construction

Clinton River WRRF Drain Ch20

Valves & Gates Replacements

Description: Multiple projects to address valves & gates within the CRWRRF including replacement of East Blvd fine screens influent gates (MG10 & MG11)

Justification: gates and valves periodically need replacement. Gates MG10 & MG11 are stuck in their current position

Consulting Engineer: FTCH

OCWRC Engineer: Razik Alsaigh, P.E.

Contractor: CSM

Project Cost: \$210,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2023

Under Design

Clinton River WRRF Drain Ch20

CRWRRF Auburn Waterline Loop

Description: Design & Construct a city water line loop for CRWRRF with two metering structures

Justification: CRWRRF Auburn Plant is supplied with water through a line from the north that dead ends in the plant property. This project will provide water to the plant from the south also and connect with the north line to create a waterline loop. Two metering statio

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Razik Alsaigh, P.E.

Contractor: Not Available yet

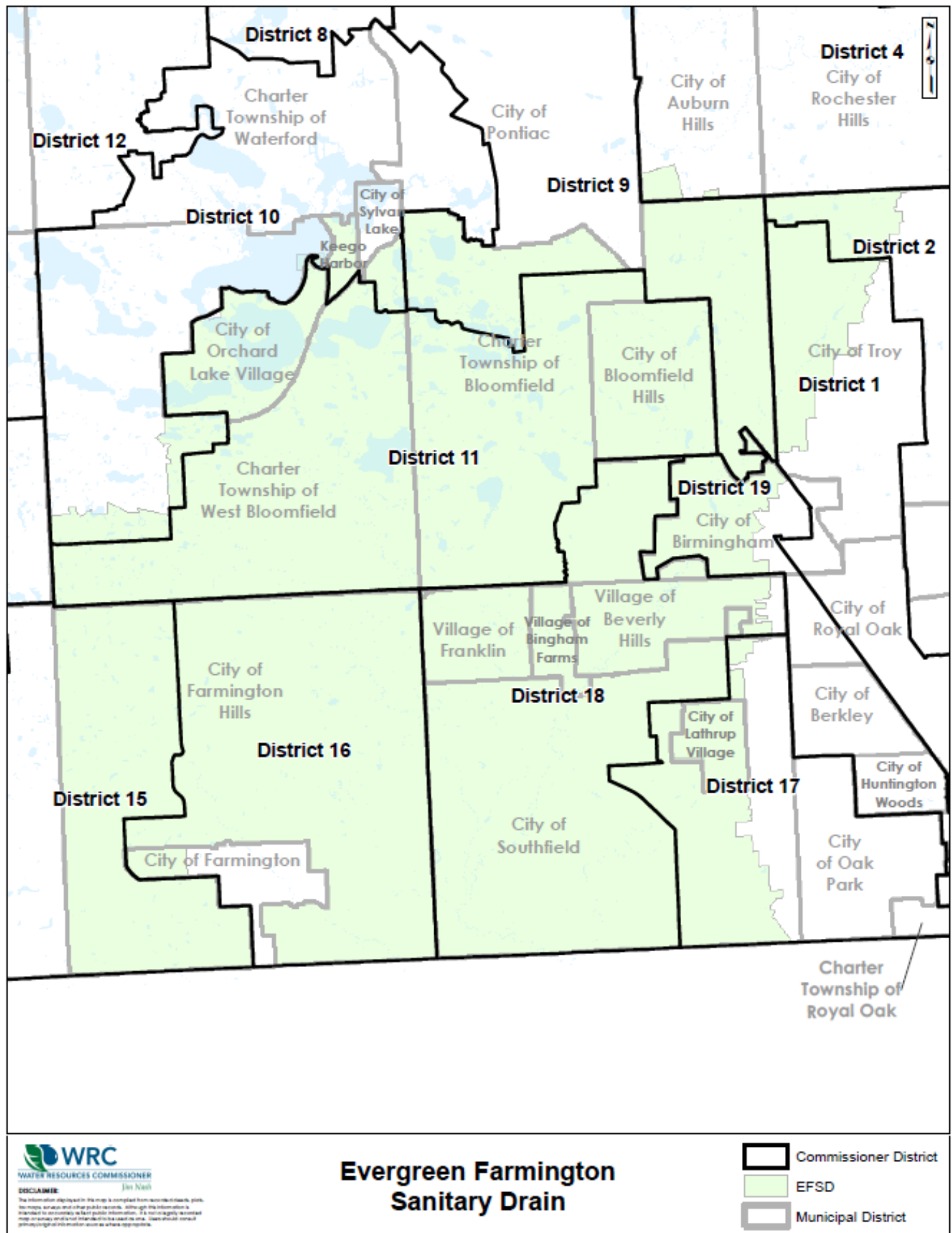
Project Cost: \$650,000

Financing: System Reserves

Municipality: Pontiac

Substantial Completion: 2024

Evergreen-Farmington SD Projects - Status in Fiscal Year 2022



Completed

Evergreen Farmington SDS

EFSD Meter 3G Communication Upgrade

Description: Replace existing 3G modems at 22 existing metering locations with 4G.

Justification: Cellular carrier will no longer support 3G technology as of early 2022. All existing 3G devices need to be replaced or data would be lost

Consulting Engineer: N/A

OCWRC Engineer: Carrie Cox, P.E.

Contractor: ADS

Project Cost: \$225,000

Financing: System Reserves

Municipality: Varies - EFSD

Substantial Completion: 2022

Evergreen Farmington SDS

EFSDS CAP - 8 Mile Rd SRT Preliminary Engineering

Description: Preliminary engineering and basis of design for a proposed sewer retention facility. ROW acquisition and legal work will occur as part of the design phase of the project. The estimated total project cost is \$80 million and will be funded by the sale of bonds. The \$50,000 spent in design will be reimbursed at the receipt of the bond.

Justification: The project goal is to eliminate four active sanitary sewer overflow locations in the EFSDS and to comply with an administrative consent order issued by the Department of Environmental Quality. The work on this project is a result of the Long Term Correct

Consulting Engineer: Fishbeck

OCWRC Engineer: Evans Bantios, P.E.

Contractor: N/A

Project Cost: \$150,000

Financing: SRF

Municipality: Southfield

Substantial Completion: 2022

Evergreen Farmington SDS

EFSDS Evergreen Interceptor Repair

Description: Clean and repair approximately 2,000 ft of 48-inch diameter concrete tunnel, MH BLT136001 to MH SOT009002.

Justification: Repairs are required to improve the condition of the downstream sewer and to mitigate possible sewer failure.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Evans Bantios, P.E.

Contractor: Pipeline Management

Project Cost: \$2,600,000

Financing: Municipally Funded

Municipality: Beverly Hills

Substantial Completion: 2022

Completed

Evergreen Farmington SDS

EFSDS Southfield Rouge Arm Lining - Area 9

Description: Line 1,860 ft of 36-inch RCP and 190 ft of 42-inch RCP gravity main, for a total of 2,050 ft (10 segments) and rehabilitation of 10 manholes. A study/design phase will be conducted in 2020 with work commencing in 2021.

Justification: The existing sewer shows signs of high surface attack consistent with H₂S and has exposed rebar showing in multiple locations. Full pipe lining was selected as the most cost effective method to replace pipe. H₂S has also damaged manholes that also require

Consulting Engineer: Fishbeck

OCWRC Engineer: George Nichols, P.E.

Contractor: Pipeline Management

Project Cost: \$1,800,000

Financing: System Reserves

Municipality: Southfield

Substantial Completion: 2022

Under Construction

Evergreen Farmington SDS

EFSDS I-696 & Farmington Crossing Pipe Replacement

Description: Replace 330 ft of 15-inch plastic truss gravity main to correct multiple sags and a structural failure resulting in significant infiltration.

Justification: This work was identified by CCTV. The pipe is located just west of Farmington Road and in the I-696 ROW. Not only does the location of this pipe present difficulties, but according to record drawings, 194 ft of this pipe is enclosed in metal casing due to

Consulting Engineer: NTH Consultants

OCWRC Engineer: Phil Kerby, P.E.

Contractor: DVM Utilities

Project Cost: \$900,000

Financing: System Reserves

Municipality: Farmington Hills

Substantial Completion: 2023

Evergreen Farmington SDS

Walnut Lk 3 PS Can to Submersible Station Upgrade

Description: Convert from a can-style pump station to a submersible pump station. Incorporate an existing standby generator and update the controls and valves. This project will include engineering design at \$150,000 and a construction phase beginning in 2021-2022 at an estimated cost of \$1,000,000.

Justification: Upgrade the existing can-style pump station to a submersible. The station has deteriorated over its 43 year life and will be rebuilt as a submersible station for increased reliability and maintainability. This is due to high ground water table and its pro

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Engineer: Evans Bantios, P.E.

Contractor: L. M. Clarke

Project Cost: \$1,150,000

Financing: Municipally Funded

Municipality: Bloomfield Township

Substantial Completion: 2023

Under Design

Evergreen Farmington SDS

12 Mile & I-696 PS Can to Submersible Station Upgrade

Description: Replace the existing wet well/dry well can-style station to a submersible pump station. New submersible pumps will be installed, the existing wet well either be replaced or rehabilitated. A small masonry building will be constructed to house SCADA controls and other equipment.

Justification: This station, constructed in 1977, has exceeded its useful life and requires a significant amount of rehabilitation. For increased reliability and maintainability, the existing wet well/dry well can station will be replaced with a submersible station.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Engineer: Evangelos Bantios, P.E.

Contractor: TBD

Project Cost: \$1,800,000

Financing: System Reserves

Municipality: Farmington Hills

Substantial Completion: 2023

Evergreen Farmington SDS

EFSD Southfield Rouge Arm Lining - Area 7

Description: Line approximately (2600 ft) 48-inch RCP and (3400 ft) 36-inch RCP gravity sewer for a total of (6000 ft). Work will also include the rehabilitation of 17 manholes. A study/design phase with bid document creation and easement acquisition will be conducted in 2022. Construction will begin in 2023 at an estimated \$7M-\$8M. It will likely be funded by bond sales.

Justification: The existing sewer has experienced hydrogen sulfide (H₂S) degradation. Aggregate is visible throughout and rebar is exposed in multiple locations. CIPP installation has been selected as the most cost effective method to rehabilitate the pipe. This proj

Consulting Engineer: Fishbeck

OCWRC Engineer: Craig Tiell, P.E.

Contractor: N/A

Project Cost: \$600,000

Financing: System Reserves

Municipality: Southfield

Substantial Completion: 2024

Under Design

Evergreen Farmington SDS

EFSDS CAP - 8 Mile Conveyance - Design Phase - Reimburse @ Bonding

Description: Design and construct a solution to eliminate three active sanitary sewer overflow locations. The initial phase will prepare a basis of design at an anticipated cost of \$300,000. This cost will be reimbursed to the fund when bonds are sold. The construction phase is believed to be \$20,000,000 to \$30,000,000, will be bonded and will likely be composed of multiple projects.

Justification: Eliminate active sanitary sewer overflows in the EFSDS to comply with the EFSDS Administrative Consent Order August 2019. This will involve several hydraulic improvements to convey additional flow to the EFSDS outlet. The proposed project is a result of t

Consulting Engineer: Fishbeck

OCWRC Engineer: Evans Bantios, P.E.

Contractor: Walsh Construction & TBD

Project Cost: \$300,000

Financing: SRF

Municipality: Southfield

Substantial Completion: 2027

Evergreen Farmington SDS

EFSDS CAP - Lathrup Village SRT Improvements - Design Phase - Reimburse @ Bonding

Description: Improve and upgrade the Lathrup Village SRT. The project includes electrical and mechanical improvements to the heating system, influent and dewatering pumping, structural restoration to the roof and walls, updated instrumentation and controls, SCADA improvements, piping and valve changes, and revised operational changes. This phase is for design only and is estimated at \$200,000.

Justification: The upgrades will allow Lathrup Village to discharge their town outlet capacity during elevated levels to the Evergreen Interceptor. The design will be conducted by HRC at an estimated cost of \$164,000. The total cost for the design phase is estimated at

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Evans Bantios, P.E.

Contractor: TBD

Project Cost: \$200,000

Financing: SRF

Municipality: Lathrup Village

Substantial Completion: 2023

Under Design

Evergreen Farmington SDS

EFSDS CAP - Walnut Storage - Design Phase (Walnut Corrective Action Plan)

Description: Engineering, right-of-way acquisition, and basis of design for a solution to eliminate sanitary sewer overflows. Storage and grade protection stations with large pipe will be considered. Previously named Walnut Lk 1 PS. Construction Phase to follow. The preliminary estimated project cost is between 6 to 7 million.

Justification: The project goal is to provide storage at this location rather than discharging sewage to the environment caused by pipe capacity issues downstream that could cause basement flooding. This work is required for compliance with the Administrative Consent Or

Consulting Engineer: Applied Science, Inc.

OCWRC Engineer: Carrie Cox, P.E.

Contractor: N/A

Project Cost: \$150,000

Financing: SRF

Municipality: Southfield

Substantial Completion: 2022

Evergreen Farmington SDS

EFSDS LTCAP Phase 2 - Engineering

Description: Originally, this project included modeling and preliminary engineering for LTCAP Phase 2 projects. It has been revised twice to accommodate modified projects and extended deadlines determined in ACO negotiations.

Justification: Work required in accordance with EFSDS ACO. Upon completion of engineering phase, construction projects will be identified and SRF or bond funding should be available for those projects. After the construction projects are established and completed, these

Consulting Engineer: Applied Science, Inc.

OCWRC Engineer: Carrie Cox, P.E.

Contractor: N/A

Project Cost: \$2,550,000

Financing: SRF

Municipality: Varies - EFSD

Substantial Completion: 2023

Under Design

Evergreen Farmington SDS

Walnut Lk 2 PS Can to Submersible Station Upgrade

Description: Replace the existing wet well/dry well can-style station to a submersible pump station. New submersible pumps will be installed, the existing wet well either be replaced or rehabilitated. A small masonry building will be constructed to house SCADA controls and other equipment.

Justification: This station, constructed in 1967, has exceeded its useful life and requires a significant amount of rehabilitation. For increased reliability and maintainability, the existing wet well/dry well can station will be replaced with a submersible station.

Consulting Engineer: DLZ Michigan, Inc. of Waterford, Michigan

OCWRC Engineer: Evans Bantios, P.E.

Contractor: TBD

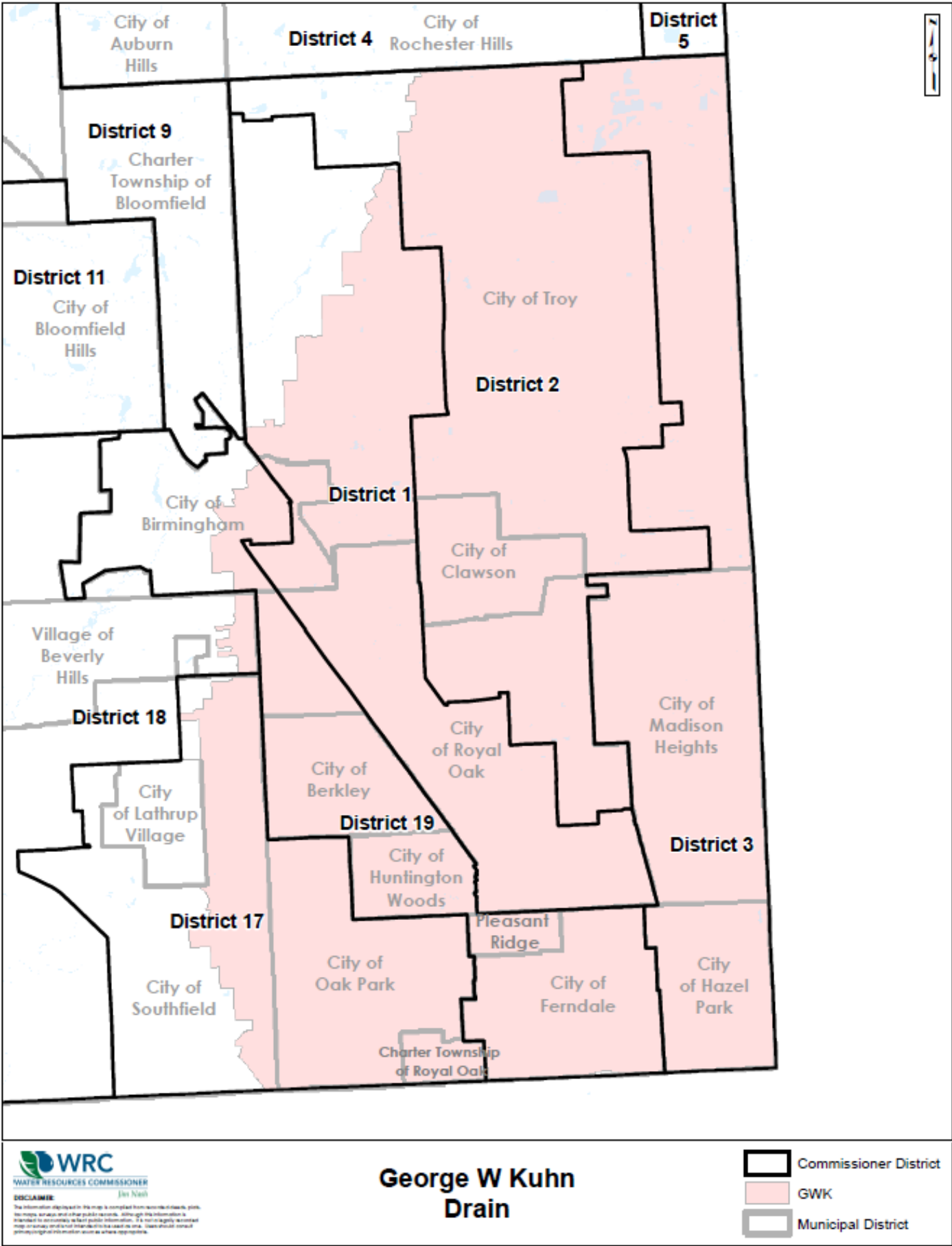
Project Cost: \$2,100,000

Financing: Municipally Funded

Municipality: Bloomfield Township

Substantial Completion: 2024

George W. Kuhn Drain Projects - Status in Fiscal Year 2022



Completed

SOCSDS Pollution Control

Dequindre PS Upgrade

Description: Rehabilitate the GWK Dequindre Pump Station.

Justification: The station was constructed in 1972 and has reached its useful life.

Consulting Engineer: Wade Trim

OCWRC Engineer: Gary Nigro, P.E.

Contractor: Weiss Construction

Project Cost: \$7,546,000

Financing: System Reserves

Municipality: Varies - GWK

Substantial Completion: 2022

SOCSDS Sewage Disposal

GWK DD 2020 SOCSDS/Dequindre Interceptor CCTV

Description: CCTV the Dequindre and SOCSDS sanitary interceptor sewers of the GWK DD. This is approximately 85,727 feet of pipe in diameters ranging from 30 to 108-inches. Provide engineering, administrative and contractor services for CCTV of the sanitary sewer interceptors of the GWK DD.

Justification: Periodic inspection of this critical outlet is required to understand pipe condition and identify any needed interventions.

Consulting Engineer: N/A

OCWRC Engineer: George Nichols, P.E.

Contractor: Pipeline Management

Project Cost: \$336,000

Financing: System Reserves

Municipality: Madison Heights/Hazel Park

Substantial Completion: 2022

SOCSDS Pollution Control

GWK RTB Facility SCADA Upgrade

Description: Upgrade all SCADA Equipment as part of New SCADA. Budget has been updated outside the DC-537 process, to what is shown here. Project start/end dates reflect timeframe of greatest work.

Justification: Based on a recent WRC SCADA Assessment, WRC is updating the existing SCADA system. This project is for GWK RTB onsite SCADA improvements.

Consulting Engineer: ICS Integration Systems

OCWRC Engineer: Drew Sandahl, P.E.

Contractor: ICS Integration Systems

Project Cost: \$378,821

Financing: System Reserves

Municipality: Madison Heights

Substantial Completion: 2022

Under Construction

SOCSDS Sewage Disposal

Campbell Siphon Cleaning

Description: Cleaning two siphons underneath I-696. Approximately 218 LF of 96"x60" siphon, each.

Justification: Inspection was completed by AUI under a USACE funded project. Data was reviewed to determine the severity of each siphon.

Consulting Engineer: N/A

OCWRC Engineer: George Nichols, P.E.

Contractor: Doetsch Environmental Services

Project Cost: \$200,000

Financing: System Reserves

Municipality: Royal Oak

Substantial Completion: 2023

SOCSDS Pollution Control

GWK Rehabilitation Hypo Induction Units

Description: Rehabilitate the 16 hypochlorite induction located in the GWK basin. Units will be rebuilt two at a time.

Justification: The sixteen induction units introduce sodium hypochlorite to the basin to provide disinfection treatment. These hypochlorite induction units require rebuilding for continued reliable operation.

Consulting Engineer: N/A

OCWRC Engineer: Lesli Maes

Contractor: Kennedy Industries

Project Cost: \$200,000

Financing: System Reserves

Municipality: Madison Heights

Substantial Completion: 2024

SOCSDS Pollution Control

GWK RTB Facility MDOT I-75 Tunnel Project

Description: Project coordination with MDOT on the 25 MG stormwater storage tunnel that is part of the MDOT I-75 Segment 3 project. The tunnel will dewater the first flush to the GWK RTB Facility. This project is not MM or CIP, but being tracked under MM. Estimated costs of \$200,000 are collected in the non-operating program (149999), since the tunnel is being constructed by MDOT. No costs are entered below, but will be tracked by Project Manager. Additionally, this project includes an alternative discharge outlet study, design and engineering. MDOT is funding the construction of the alternative outlet.

Justification: WRC is involved in planning and other coordination as the dewatering pump station associated with the tunnel will be operated by WRC staff. The alternative discharge outlet will provide the ability to send the stormwater from the tunnel directly to the se

Consulting Engineer: AECOM

OCWRC Engineer: Gary Nigro, P.E.

Contractor: Dan's Excavating

Project Cost: \$1,100,000

Financing: System Reserves

Municipality: Madison Heights

Substantial Completion: 2024

Under Construction

SOCSDS Pollution Control

GWK Treatment Building Replace PLC

Description: Replacement and programming of PLC at GWK Treatment Building and the Dequindre Pump Station. This project will replace the primary and redundant PLC modules at the internal GWK SCADA Head-end Equipment Panel.

Justification: The PLCs have reached the end of their useful life. Existing processors, redundancy modules and ethernet modules are obsolete. PLCs are critical to operation of GWK Retention Treatment Basin.

Consulting Engineer: ICS Integration Systems

OCWRC Engineer: Lesli Maes

Contractor: ICS Integration Systems

Project Cost: \$264,000

Financing: System Reserves

Municipality: Madison Heights

Substantial Completion: 2023

Under Design

SOCSDS Pollution Control

GWK RTB Facility Repair Headwall Outfall @ Red Run Federal Drain

Description: Project work to include bank stabilization, vegetation clearing, stream improvements and miscellaneous items on the Red Run Federal Inter-County Drain (Chapter 21). Provide contract administration regarding the GWK Headwall Outfall Improvements with the US Army Corp of Engineers. The asset is the Open Channel identified by AssetID 20149.

Justification: Estimated cost includes a 25% match (\$388,333) and contract administration costs (\$111,667). Costs are covered by the GWK RTB as the area of the repairs serves as the outfall for this facility.

Consulting Engineer: USACE

OCWRC Engineer: George Nichols, P.E.

Contractor: TBD

Project Cost: \$500,000

Financing: System Reserves

Municipality: Warren

Substantial Completion: 2023

SOCSDS Pollution Control

Stephenson Replace Generator & Automatic Transfer Switch

Description: Replace the existing generator and automatic transfer switch located at the GWK Stephenson Control Building.

Justification: The equipment has reached the end of its useful life.

Consulting Engineer:

OCWRC Engineer: Lesli Maes

Contractor: Shaw Systems & Integration

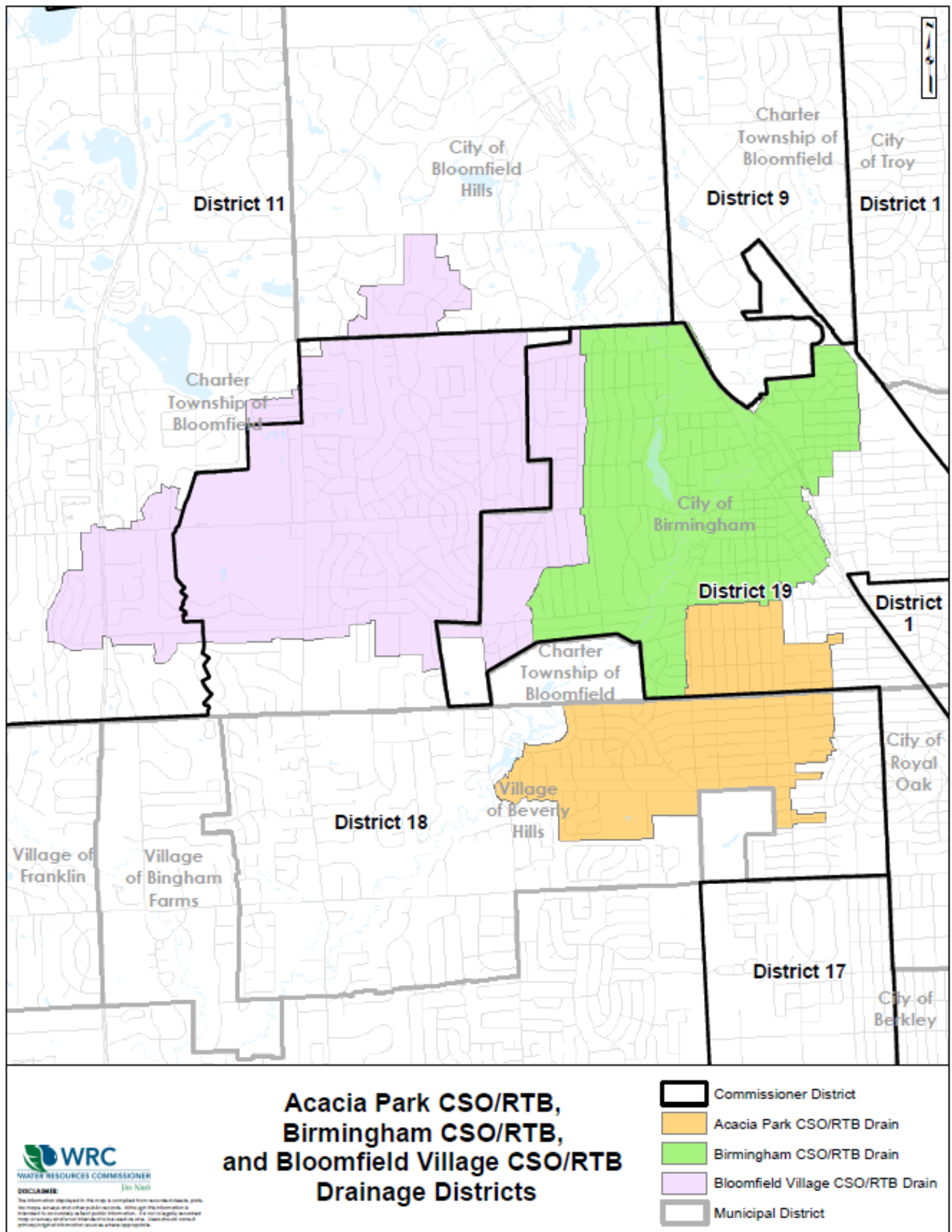
Project Cost: \$310,000

Financing: System Reserves

Municipality: Madison Heights

Substantial Completion: 2023

Retention Treatment Basin Projects - Status in Fiscal Year 2022



Completed

Bloomfield Village CSO Drain

3055 Bradford Sinkhole

Description: Pipe settlement in 60" sewer which resulted in a sinkhole hole in rear yard of 3055 Bradford.
Replacement of 72' of sewer and CIPP of 430 LF of sewer.

Justification: Emergency pipe collapse that resulted in a sinkhole in rear yard.

Consulting Engineer: FK Engineering

OCWRC Engineer: George Nichols, P.E.

Contractor: D'Angelo Brothers

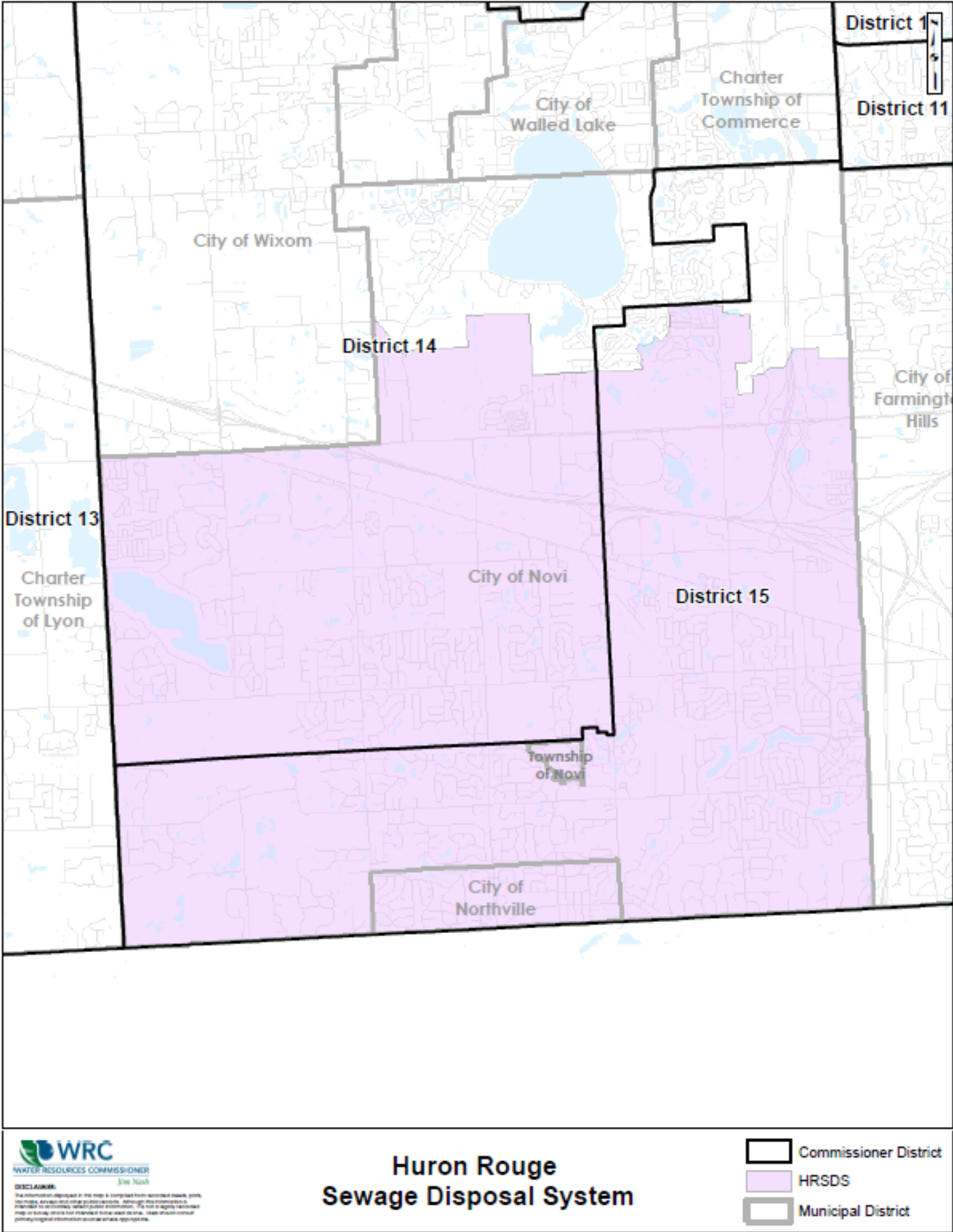
Project Cost: \$1,500,000

Financing: System Reserves

Municipality: Bloomfield Township

Substantial Completion: 2023

Huron-Rouge SDS Projects - Status in Fiscal Year 2022



Completed

Huron Rouge SDS

HRSDS Sewage Retention Facility

Description: Construct a new 15 feet wide by 10 feet high by approximately 1,000 feet long underground concrete sewage retention facility (SRF) which will provide approximately 1,000,000 gallons of storage and a new a approximately 5 million gallons per day (MGD) Pump Station to fill the new SRF when required.

Justification: The HRSDS discharges to the Rouge Valley Sewage Disposal System (RVSDS) , which is owned and operated by Wayne County. Wayne County establishes maximum allowable flow limits for communities discharging to the RVSDS. The new SRF will prevent the City of

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Engineer: Mike Walsh, P.E.

Contractor: The LaSalle Group, Inc.

Project Cost: \$13,500,000

Financing: Municipally Funded

Municipality: Novi

Substantial Completion: 2022

Under Design

Huron Rouge SDS

HRSDS Novi Ext. Sewer Rehabilitation

Description: Lining 16,700 LF of 36-inch diameter reinforced concrete pipe. Lining will extend from approximately I-96 to 9 Mile Road.

Justification: This stretch of pipe has significant H₂S damage and structural defects as identified during the 2019 SAW grant.

Consulting Engineer: NTH Consultants

OCWRC Engineer: Craig Tiell, P.E.

Contractor: TBD

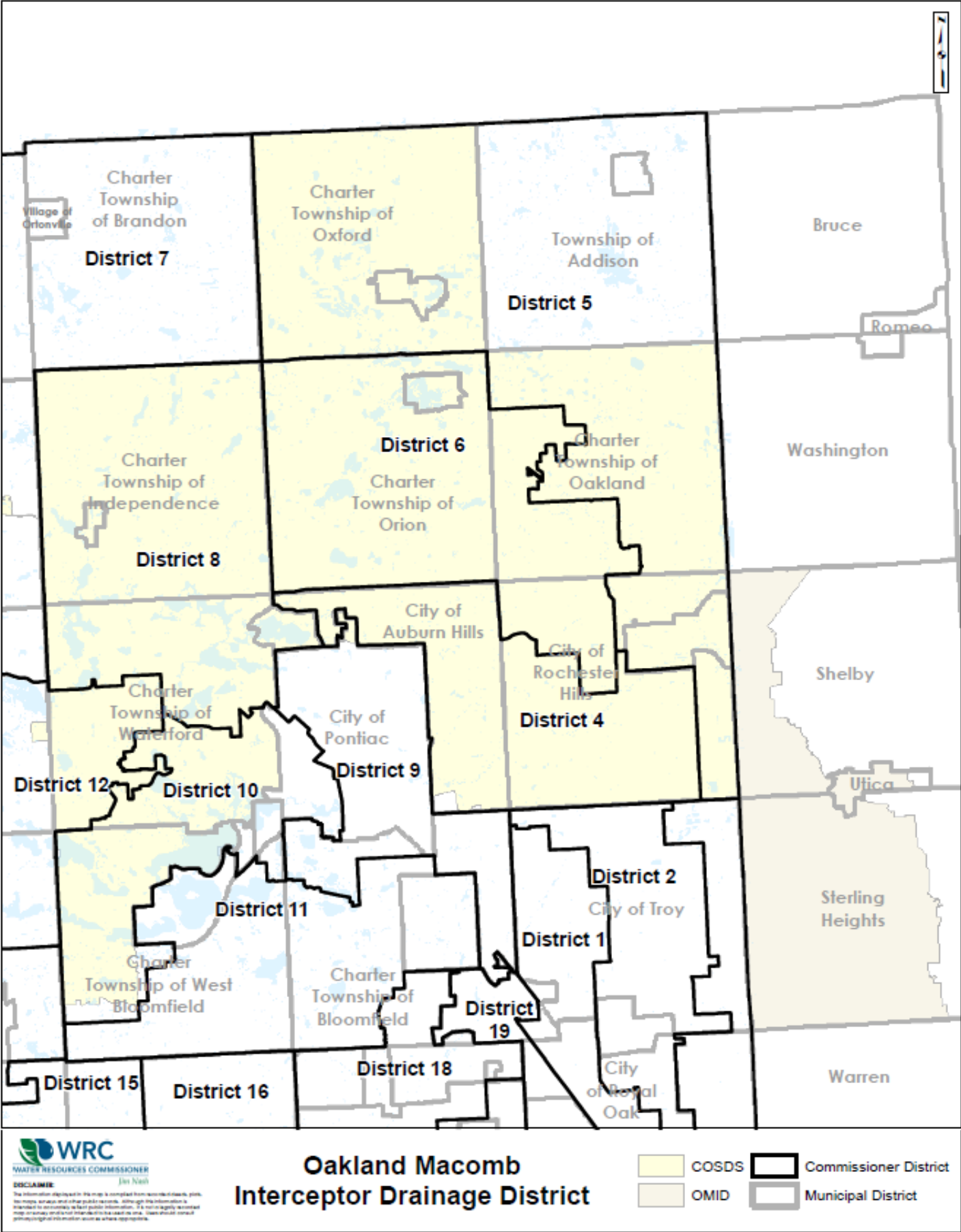
Project Cost: \$1,000,000

Financing: System Reserves

Municipality: Novi

Substantial Completion: 2024

Oakland Macomb Interceptor Projects - Status in Fiscal Year 2022



Under Construction

OMID

NESPS Mechanical and Electrical Upgrades

Description: This project is a complete replacement and upgrade of existing mechanical and electrical equipment as well as process piping within the Northeast Sewage Pumping Station southeast of 8 Mile and Van Dyke within the City of Detroit. Major pieces to be replaced are onsite transformers, switchgear, motors, pumps and associated appurtenances.

Justification: The existing equipment is antiquated and has reached its useful service life. Replacement parts are increasingly more difficult to find and the existing pumps and motors are oversized and inefficient for the flow the station receives.

Consulting Engineer: Applied Science, Inc.

OCWRC Engineer: Joel Brown, P.E.

Contractor: Walsh Construction

Project Cost: \$54,086,000

Financing: Bond

Municipality: OMID Drainage District

Substantial Completion: 2024

OMID

OMID NI-EA Rehabilitation

Description: This project is 1700 feet of slip lining within the existing North Interceptor-East Arm PCI-4 section immediately downstream of the Northeast Sewage Pumping Station (southeast of 8 Mile and Van Dyke in the City of Detroit) to restore structural integrity. This project also includes design effort for Contract No II of the NI-EA which involves debris removal and spot repair within the OMID owned portions of the NI-EA as well as protective spray lining an approximate 800 feet section of pipe in which the local DWSD Meldrum and Conant Sewers tie back into the NI-EA.

Justification: The existing pipe within the PCI-4 section of the NI-EA that is currently under construction is severely corroded due to hydrogen sulfide degradation and in need of repair. For the Contract II Design portion of this project, debris buildup is blocking fl

Consulting Engineer: NTH Consultants

OCWRC Engineer: Joel Brown, P.E.

Contractor: Marra Services

Project Cost: \$28,395,600

Financing: Bond

Municipality: OMID Drainage District

Substantial Completion: 2023

Under Design

OMID

OMID Flow Control Structure Rehabilitation

Description: This project consists of the replacement and upgrade of the electrical and hydraulic components on the existing OMID Flow Control Structures CS-5, CS-6, CS-7 and CS-8. In addition, the gate components will be cleaned and rehabilitated under this project.

Justification: The electrical and mechanical components of the existing OMID Flow Control Structures CS-5, CS-6, CS-7 and CS-8 have reached the end of their useful life. The end of lifespan of many components is resulting in component failures in which replacement part

Consulting Engineer: Applied Science, Inc.

OCWRC Engineer: Joel Brown, P.E.

Contractor: TBD

Project Cost: \$354,000

Financing: System Reserves

Municipality: OMID Drainage District

Substantial Completion: 2024

OMID

OMID Odor/Corrosion System Design

Description: This project consists of the installation of 2 active exhaust fan carbon unit sites and one passive carbon unit site along the OMID alignment within the City of Sterling Heights for vapor phase removal of hydrogen sulfide throughout the entire OMID system.

Justification: There have been numerous residential odor complaints and hydrogen sulfide corrosion of the existing interceptor along the alignment of the OMID system. Stripping of the hydrogen sulfide from within the interceptor and inducing a negative pressure within

Consulting Engineer: Jacobs

OCWRC Engineer: Joel Brown, P.E.

Contractor: TBD

Project Cost: \$1,030,000

Financing: System Reserves

Municipality: OMID Drainage District

Substantial Completion: 2024

Other WRC Projects - Status in Fiscal Year 2022

Completed

Water and Sewer General Admin

POC Water-Sewer Affordability Plan

Description: Research water and other utility affordability programs across the country; develop water affordability plans for the City of Pontiac and the Charter Township of Royal; and document research and development of the affordability plans to create a framework that can be utilized by other utilities of all sizes to create water affordability plans for their customer communities. Grant deliverables included a comprehensive report and presentation to at MIAWWA-ACE conference.

Justification: The City of Pontiac and the Charter Township of Royal Oak are significantly overburdened communities with water and sewer bills creating “high burdens” for customers under several widely accepted affordability metric scales.

Consulting Engineer: OHM Advisors

OCWRC Engineer: Kelsey Cooke

Contractor: N/A

Project Cost: \$444,600

Financing: Grant

Municipality: Pontiac and Royal Oak Township

Substantial Completion: 2022

Under Design

Water and Sewer General Admin

Water & Sewer Hardship Assistance Program

Description: In May 2021, we were awarded a grant to develop water affordability plans for the City of Pontiac and the Charter Township of Royal. Under this grant, a framework was developed for a Hardship Assistance Program. For qualifying customers, the program may provide a one-time lump sum payment toward a past due water and sewer bill arrearage, a credit toward a current water and sewer bill, or grant for household plumbing repairs. Tentative funding for this program will come from private donations, American Rescue Plan Act (ARPA) funds, and/or Oakland County General Funds (to be approved by BOC). Once completed, this program is intended to serve as a pilot program in Pontiac and Royal Oak Township in calendar year 2023 with the opportunity to expand to the entire WRC customer community.

Justification: The City of Pontiac and the Charter Township of Royal Oak are significantly overburdened communities with water and sewer bills creating “high burdens” for customers under several widely accepted affordability metric scales. This program seeks to provide

Consulting Engineer: N/A

OCWRC Engineer: Sara Rubino

Contractor: N/A

Project Cost: \$200,000

Financing: Grant

Municipality: Pontiac and Royal Oak Township

Substantial Completion: 2023

Appendix C: Financials

Financial Reports

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Construction Funds

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 4 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

Bald Eagle Lake Drain Construction	Lower Pettibone Lake Construction
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Assets

Pooled cash and investments	\$ 808,085.51	\$ 265,180.92
Special assessments receivable	-	493,886.10
Accrued interest receivable	835.26	883.96
Due from other governments	60,084.20	-
Total assets	\$ 869,004.97	\$ 759,950.98

Liabilities

Accounts payable	\$ 303,104.33	\$ -
Advances from other funds	-	698,750.00
Total liabilities	\$ 303,104.33	\$ 698,750.00

Deferred inflows of resources

Special Assessments	\$ -	\$ 493,886.10
Total deferred inflows of resources	\$ -	\$ 493,886.10

Fund balance (deficit)

Committed	\$ 565,900.64	\$ (432,685.12)
Total fund balances (deficit)	\$ 565,900.64	\$ (432,685.12)

Total liabilities, deferred inflows of resources, and fund balances (deficit)	\$ 869,004.97	\$ 759,950.98
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OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 4 CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Bald Eagle Lake Drain Construction	Lower Pettibone Lake Construction
Revenues		
Special assessments	\$ 234,434.96	\$ 47,579.65
Charges for services	-	15,243.33
Investment income	1,553.34	1,384.08
Total Revenues	<u>\$ 235,988.30</u>	<u>\$ 64,207.06</u>
Expenditures		
Water Resource Commissioner	\$ 374,676.07	\$ 10,900.50
Total Expenditures	<u>\$ 374,676.07</u>	<u>\$ 10,900.50</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ (138,687.77)</u>	<u>\$ 53,306.56</u>
Other Financing Sources (Uses)		
Issuance of bonds	820,648.00	-
Total other financing (uses) sources	<u>\$ 820,648.00</u>	<u>\$ -</u>
Net Change in Fund Balances	<u>\$ 681,960.23</u>	<u>\$ 53,306.56</u>
Fund Balances (deficit)		
October 1, 2021	(116,059.59)	(485,991.68)
September 30, 2022	<u>\$ 565,900.64</u>	<u>\$ (432,685.12)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Bloomfield Hls Combines Sewer Oooverflow Drain	Bloomfield Twp Combines Sewer Oooverflow Drain	Clinton River Water Resource Recovery Facility Drain	Franklin Subdivision Watershed	Garfield Relief and Septage Sewer	G W K Sewage Disposal System Improvement Projects
Assets						
Pooled cash and investments	\$ (13,208.53)	\$ 63,274.20	\$ 499,541.21	\$ (22,961.85)	\$ 642,348.05	\$ 7,522.43
Accrued interest receivable	(80.88)	(4,140.97)	7,214.82	23.41	2,245.60	(141.84)
Prepaid expenses and other assets	-	-	-	-	-	-
Restricted assets	-	-	-	-	-	-
Total Assets	<u>\$ (13,289.41)</u>	<u>\$ 59,133.23</u>	<u>\$ 506,756.03</u>	<u>\$ (22,938.44)</u>	<u>\$ 644,593.65</u>	<u>\$ 7,380.59</u>
Liabilities						
Accounts payable	\$ -	\$ -	\$ 42,125.70	\$ -	\$ -	\$ -
Due to primary government	-	23,135.29	-	1,682.00	-	-
Unearned revenue	-	-	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 23,135.29</u>	<u>\$ 42,125.70</u>	<u>\$ 1,682.00</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance:						
Committed	\$ (13,289.41)	\$ 35,997.94	\$ 464,630.33	\$ (24,620.44)	\$ 644,593.65	\$ 7,380.59
Total Fund Balance	<u>\$ (13,289.41)</u>	<u>\$ 35,997.94</u>	<u>\$ 464,630.33</u>	<u>\$ (24,620.44)</u>	<u>\$ 644,593.65</u>	<u>\$ 7,380.59</u>
Total Liabilities and Fund Balance	<u>\$ (13,289.41)</u>	<u>\$ 59,133.23</u>	<u>\$ 506,756.03</u>	<u>\$ (22,938.44)</u>	<u>\$ 644,593.65</u>	<u>\$ 7,380.59</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Bloomfield Hls Combines Sewer Overflow Drain	Bloomfield Twp Combines Sewer Overflow Drain	Clinton River Water Resource Recovery Facility Drain	Franklin Subdivision Watershed	Garfield Relief and Septage Sewer	G W K Sewage Disposal System Improvement Projects
Revenues						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment income	(75.09)	336.52	1,622.85	(130.53)	3,416.63	40.02
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ (75.09)</u>	<u>\$ 336.52</u>	<u>\$ 1,622.85</u>	<u>\$ (130.53)</u>	<u>\$ 3,416.63</u>	<u>\$ 40.02</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ -	\$ 1,229,896.34	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,229,896.34</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Other Financing Sources (uses)						
New debt issued	\$ -	\$ -	\$ 1,310,506.00	\$ -	\$ -	\$ -
Net Other Financing Sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,310,506.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (uses)	\$ (75.09)	\$ 336.52	\$ 82,232.51	\$ (130.53)	\$ 3,416.63	\$ 40.02
Adjustment for Unearned Bond Revenue						
Fund balances (deficit)						
October 1, 2021	(13,214.32)	35,661.42	382,397.82	(24,489.91)	641,177.02	7,340.57
September 30, 2022	<u>\$ (13,289.41)</u>	<u>\$ 35,997.94</u>	<u>\$ 464,630.33</u>	<u>\$ (24,620.44)</u>	<u>\$ 644,593.65</u>	<u>\$ 7,380.59</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Hamlin Drain Erosion Repair	Heron Drain	Kaczmar Drain	Maplehurst Drain	Northwest Oakland Sanitary Drain Construction	Oakland Macomb Interceptor Segment 3
Assets						
Pooled cash and investments	\$ (5,200.94)	\$ (205.12)	\$ (215.36)	\$ 37.90	\$ 74,569.67	\$ -
Accrued interest receivable	(15.21)	-	-	22.35	44.13	-
Prepaid expenses and other assets	-	-	-	-	-	-
Restricted assets	-	-	-	-	-	-
Total Assets	\$ (5,216.15)	\$ (205.12)	\$ (215.36)	\$ 60.25	\$ 74,613.80	\$ -
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 19,477.50	\$ -
Due to primary government	-	-	1,171.53	-	-	-
Unearned revenue	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 1,171.53	\$ -	\$ 19,477.50	\$ -
Fund Balance:						
Committed	\$ (5,216.15)	\$ (205.12)	\$ (1,386.89)	\$ 60.25	\$ 55,136.30	\$ -
Total Fund Balance	\$ (5,216.15)	\$ (205.12)	\$ (1,386.89)	\$ 60.25	\$ 55,136.30	\$ -
Total Liabilities and Fund Balance	\$ (5,216.15)	\$ (205.12)	\$ (215.36)	\$ 60.25	\$ 74,613.80	\$ -

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Hamlin Drain Erosion Repair	Heron Drain	Kaczmar Drain	Maplehurst Drain	Northwest Oakland Sanitary Drain Construction	Oakland Macomb Interceptor Segment 3
Revenues						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ 200,001.00	\$ -
Investment income	-	-	-	0.29	79.88	-
Other revenue	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ 0.29	\$ 200,080.88	\$ -
Expenditures						
Water Resource Commissioner	\$ -	\$ -	\$ -	\$ -	\$ 144,944.58	\$ (146.44)
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 144,944.58	\$ (146.44)
Other Financing Sources (uses)						
New debt issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Financing Sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (uses)	\$ -	\$ -	\$ -	\$ 0.29	\$ 55,136.30	\$ 146.44
Adjustment for Unearned Bond Revenue						
Fund balances (deficit)						
October 1, 2021	(5,216.15)	(205.12)	(1,386.89)	59.96	-	(146.44)
September 30, 2022	\$ (5,216.15)	\$ (205.12)	\$ (1,386.89)	\$ 60.25	\$ 55,136.30	\$ -

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Oakland Macomb Interceptor Segment 4	Oakland Macomb Interceptor Segment 5	Pontiac Waste Water Treatment Facility 2014 Improvement	Pontiac Waste Water Treatment Facility Drain	Pontiac Waste Water Treatment Facility Retention Basen Headworks	Rowland Drain
Assets						
Pooled cash and investments	\$ (6,718.58)	\$ 3,433,802.78	\$ 68,622.28	\$ 9,634.62	\$ (580.20)	\$ (2,163.12)
Accrued interest receivable	-	(143,909.29)	290.22	(210.56)	-	53.09
Prepaid expenses and other assets	-	104,166.66	-	-	-	-
Restricted assets	-	32,612,260.81	-	-	-	-
Total Assets	<u>\$ (6,718.58)</u>	<u>\$ 36,006,320.96</u>	<u>\$ 68,912.50</u>	<u>\$ 9,424.06</u>	<u>\$ (580.20)</u>	<u>\$ (2,110.03)</u>
Liabilities						
Accounts payable	\$ -	\$ 2,466,412.92	\$ -	\$ -	\$ -	\$ -
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	7,904,410.04	-	-	-	-
Total Liabilities	<u>\$ -</u>	<u>\$ 10,370,822.96</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance:						
Committed	\$ (6,718.58)	\$ 25,635,498.00	\$ 68,912.50	\$ 9,424.06	\$ (580.20)	\$ (2,110.03)
Total Fund Balance	<u>\$ (6,718.58)</u>	<u>\$ 25,635,498.00</u>	<u>\$ 68,912.50</u>	<u>\$ 9,424.06</u>	<u>\$ (580.20)</u>	<u>\$ (2,110.03)</u>
Total Liabilities and Fund Balance	<u>\$ (6,718.58)</u>	<u>\$ 36,006,320.96</u>	<u>\$ 68,912.50</u>	<u>\$ 9,424.06</u>	<u>\$ (580.20)</u>	<u>\$ (2,110.03)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Oakland Macomb Interceptor Segment 4	Oakland Macomb Interceptor Segment 5	Pontiac Waste Water Treatment Facility 2014 Improvement	Pontiac Waste Water Treatment Facility Drain	Pontiac Waste Water Treatment Facility Retention Basen Headworks	Rowland Drain
Revenues						
Special assessments	\$ -	\$ (14,421,524.04)	\$ -	\$ -	\$ -	\$ -
Investment income	(42,295.44)	(1,137,372.14)	-	51.25	-	(12.30)
Other revenue	-	-	-	-	-	146,666.67
Total Revenues	<u>\$ (42,295.44)</u>	<u>\$ (15,558,896.18)</u>	<u>\$ -</u>	<u>\$ 51.25</u>	<u>\$ -</u>	<u>\$ 146,654.37</u>
Expenditures						
Water Resource Commissioner	\$ 15,819.51	\$ 22,834,265.57	\$ -	\$ -	\$ 580.20	\$ -
Total Expenditures	<u>\$ 15,819.51</u>	<u>\$ 22,834,265.57</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 580.20</u>	<u>\$ -</u>
Other Financing Sources (uses)						
New debt issued	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Other Financing Sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (uses)	\$ (58,114.95)	\$ (38,393,161.75)	\$ -	\$ 51.25	\$ (580.20)	\$ 146,654.37
Adjustment for Unearned Bond Revenue		18,881,445.73				
Fund balances (deficit)						
October 1, 2021	51,396.37	45,147,214.02	68,912.50	9,372.81	-	(148,764.40)
September 30, 2022	<u>\$ (6,718.58)</u>	<u>\$ 25,635,498.00</u>	<u>\$ 68,912.50</u>	<u>\$ 9,424.06</u>	<u>\$ (580.20)</u>	<u>\$ (2,110.03)</u>

OAKLAND COUNTY WATER REOURCES COMMISSIONER
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2022

	Farmington Hills Water Supply	Franklin Grinder Pump Alarm	Middlebelt Tranport	North East Interchange (NEI) Improvements	Oakland Township Water Supply System	Proposed Projects
Assets						
Pooled cash and investments	\$ 1,598,700.40	\$ (115,402.77)	\$ 144,022.08	\$ 2,446,568.62	\$ 4,998,768.54	\$ 222,679.41
Accrued interest receivable	9,088.60	49.14	(3,044.60)	12,926.26	5,153.90	1,392.90
Other	-	-	2,604,279.83	-	-	-
Total Assets	\$ 1,607,789.00	\$ (115,353.63)	\$ 2,745,257.31	\$ 2,459,494.88	\$ 5,003,922.44	\$ 224,072.31
Liabilities						
Accounts payable	\$ -	\$ -	\$ 67,620.60	\$ -	\$ 168,297.07	\$ -
Total Liabilities	\$ -	\$ -	\$ 67,620.60	\$ -	\$ 168,297.07	\$ -
Fund Balance						
Fund Balance	\$ 1,607,789.00	\$ (115,353.63)	\$ 2,677,636.71	\$ 2,459,494.88	\$ 4,835,625.37	\$ 224,072.31
Total Fund Balance	\$ 1,607,789.00	\$ (115,353.63)	\$ 2,677,636.71	\$ 2,459,494.88	\$ 4,835,625.37	\$ 224,072.31
Total liabilities and fund balances	\$ 1,607,789.00	\$ (115,353.63)	\$ 2,745,257.31	\$ 2,459,494.88	\$ 5,003,922.44	\$ 224,072.31

OAKLAND COUNTY WATER REOURCES COMMISSIONER
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Farmington Hills Water Supply	Franklin Grinder Pump Alarm	Middlebelt Tranport	North East Interchange (NEI) Improvements	Oakland Township Water Supply System	Proposed Projects
Revenues:						
Charges for services	\$ -	\$ -	\$ 2,604,279.83	\$ -	\$ -	\$ -
Investment income	8,503.42	(655.90)	1,181.05	13,016.33	10,455.79	1,184.44
Total Revenues	<u>8,503.42</u>	<u>(655.90)</u>	<u>2,605,460.88</u>	<u>13,016.33</u>	<u>10,455.79</u>	<u>1,184.44</u>
Expenditures:						
Water Resource Commissioner	\$ -	\$ -	\$ (908,135.57)	\$ 2,022.87	\$ 525,246.17	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (908,135.57)</u>	<u>\$ 2,022.87</u>	<u>\$ 525,246.17</u>	<u>\$ -</u>
Other Financing Sources (uses):						
Transfers in	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
Issuance of bonds	-	-	-	-	5,215,000.00	-
Debt premium	-	-	-	-	135,415.75	-
Net Other Financing Sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000.00</u>	<u>\$ -</u>	<u>\$ 5,350,415.75</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (uses)	\$ 8,503.42	\$ (655.90)	\$ 4,013,596.45	\$ 10,993.46	\$ 4,835,625.37	\$ 1,184.44
Fund balances (deficit)						
October 1, 2021	1,599,285.58	(114,697.73)	(1,335,959.74)	2,448,501.42	-	222,887.87
September 30, 2022	<u>\$ 1,607,789.00</u>	<u>\$ (115,353.63)</u>	<u>\$ 2,677,636.71</u>	<u>\$ 2,459,494.88</u>	<u>\$ 4,835,625.37</u>	<u>\$ 224,072.31</u>

OAKLAND COUNTY WATER REOURCES COMMISSIONER
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2022

Regional Water Supply Study	Royal Oak Township Water Supply
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Assets

Pooled cash and investments	\$ 159,916.34	\$ (72,121.58)
Accrued interest receivable	(73.92)	495.01
Other	-	-
Total Assets	<u>\$ 159,842.42</u>	<u>\$ (71,626.57)</u>

Liabilities

Accounts payable	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>

Fund Balance

Fund Balance	\$ 159,842.42	\$ (71,626.57)
Total Fund Balance	<u>\$ 159,842.42</u>	<u>\$ (71,626.57)</u>
Total liabilities and fund balances	<u>\$ 159,842.42</u>	<u>\$ (71,626.57)</u>

OAKLAND COUNTY WATER REOURCES COMMISSIONER
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2022

Regional Water Supply Study	Royal Oak Township Water Supply
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Revenues:

Charges for services	\$ -	\$ -
Investment income	850.60	(407.34)
Total Revenues	<u>850.60</u>	<u>(407.34)</u>

Expenditures:

Water Resource Commissioner	\$ -	\$ 1,486.11
Total Expenditures	<u>\$ -</u>	<u>\$ 1,486.11</u>

Other Financing Sources (uses):

Transfers in	\$ -	\$ -
Issuance of bonds	-	-
Debt premium	-	-
Net Other Financing Sources (uses)	<u>\$ -</u>	<u>\$ -</u>

Excess (Deficiency) of Revenues and

Other Sources Over (Under) Expenditures and Other Sources (uses)	\$ 850.60	\$ (1,893.45)
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Fund balances (deficit)

October 1, 2021	158,991.82	(69,733.12)
September 30, 2022	<u>\$ 159,842.42</u>	<u>\$ (71,626.57)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

Bush Lake Level Dam	Upper Straits Lake Level Dam	Waumegah Lake Augmentation Well
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Assets

Pooled cash and investments	\$ 13,789.36	\$ 8,500.54	\$ 13,284.47
Accrued interest receivable	288.37	(1,232.01)	-
Total Assets	\$ 14,077.73	\$ 7,268.53	\$ 13,284.47

Liabilities

Accounts payable	\$ -	\$ 643.50	\$ -
Due to other funds	-	15,728.60	-
Advances from other funds	38,837.52	-	-
Accrued liabilities and other	-	-	10,000.00
Total Liabilities	\$ 38,837.52	\$ 16,372.10	\$ 10,000.00

Fund Balance

Committed	\$ (24,759.79)	\$ (9,103.57)	\$ 3,284.47
Total Fund Balance	\$ (24,759.79)	\$ (9,103.57)	\$ 3,284.47

Total Liabilities and Fund Balance	\$ 14,077.73	\$ 7,268.53	\$ 13,284.47
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OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Bush Lake Level Dam	Upper Straits Lake Level Dam	Waumegah Lake Augmentation Well
Revenues			
Special assessments	\$ -	\$ 82,950.42	\$ -
Charges for services	-	4,552.56	-
Investment income	73.34	(313.73)	-
Total Revenues	<u>\$ 73.34</u>	<u>\$ 87,189.25</u>	<u>\$ -</u>
Expenditures			
Water Resource Commissioner	\$ -	\$ 40,670.22	\$ -
Intergovernmental	-	55,724.00	-
Total Expenditures	<u>\$ -</u>	<u>\$ 96,394.22</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (uses)	\$ 73.34	\$ (9,204.97)	\$ -
Fund Balances (deficit)			
October 1, 2021	(24,833.13)	101.40	3,284.47
September 30, 2022	<u>\$ (24,759.79)</u>	<u>\$ (9,103.57)</u>	<u>\$ 3,284.47</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE IMPROVEMENT BOARDS CONSTRUCTION
BALANCE SHEET
SEPTEMBER 30, 2022

Scott Lake Augmentation Well

Assets

Current Assets

Pooled cash and investments	\$ 9,622.06
Total Assets	<u><u>\$ 9,622.06</u></u>

Liabilities

Vouchers payable	\$ -
Total Liabilities	<u><u>\$ -</u></u>

Fund Balance

Restricted	\$ 9,622.06
Total Fund Balance	<u><u>\$ 9,622.06</u></u>
Total Liabilities and Fund Balance	<u><u>\$ 9,622.06</u></u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE IMPROVEMENT BOARDS CONSTRUCTION
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Scott Lake Augmentation Well

Revenues

Special assessments	\$ -
Total Revenues	\$ -

Expenditures

Contractual services	\$ -
Total Expenditures	\$ -

Excess (Deficiency) of Revenues Over

(Under) Expenditures	\$ -
October 1, 2020	9,622.06
September 30, 2022	<u><u>\$ 9,622.06</u></u>

Maintenance Funds

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	A J Taylor Drain	Addison Dryden Drain Chapter 5	Allen Drain	Amy Drain	Arthur Drain	Axford Drain
Assets						
Pooled cash and investments	\$ 14,821.94	\$ (18,592.63)	\$ 17,975.51	\$ 346.65	\$ 14,480.02	\$ 8,057.42
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	97.12	0.06	(45.10)	-	109.81	8.30
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 14,919.06	\$ (18,592.57)	\$ 17,930.41	\$ 346.65	\$ 14,589.83	\$ 8,065.72
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	346.14	2,275.00	230.76	230.76	346.14	230.76
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	1,000.00	-	-	-	500.00	-
Total liabilities	\$ 1,346.14	\$ 2,275.00	\$ 230.76	\$ 230.76	\$ 846.14	\$ 230.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 1,346.14	\$ 2,275.00	\$ 230.76	\$ 230.76	\$ 846.14	\$ 230.76
Fund balances						
Restricted	\$ 13,572.92	\$ (20,867.57)	\$ 17,699.65	\$ 115.89	\$ 13,743.69	\$ 7,834.96
Total fund balances (deficit)	\$ 13,572.92	\$ (20,867.57)	\$ 17,699.65	\$ 115.89	\$ 13,743.69	\$ 7,834.96
Total liabilities, deferred inflows of resources, and fund balances	\$ 14,919.06	\$ (18,592.57)	\$ 17,930.41	\$ 346.65	\$ 14,589.83	\$ 8,065.72

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	A J Taylor Drain	Addison Dryden Drain Chapter 5	Allen Drain	Amy Drain	Arthur Drain	Axford Drain
Revenues						
Special assessments	\$ 2,474.28	\$ -	\$ 1,979.48	\$ -	\$ 1,980.73	\$ -
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	84.10	(105.64)	97.47	-	75.35	42.87
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 2,558.38	\$ (105.64)	\$ 2,076.95	\$ -	\$ 2,056.08	\$ 42.87
Expenditures						
Water Resource Commissioner	\$ 3,131.62	\$ -	\$ 3,472.63	\$ 55.27	\$ 2,676.06	\$ -
Total Expenditures	\$ 3,131.62	\$ -	\$ 3,472.63	\$ 55.27	\$ 2,676.06	\$ -
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (573.24)	\$ (105.64)	\$ (1,395.68)	\$ (55.27)	\$ (619.98)	\$ 42.87
Fund balances (deficit)						
October 1, 2020	14,146.16	(20,761.93)	19,095.33	171.16	14,363.67	7,792.09
September 30, 2021	<u>\$ 13,572.92</u>	<u>\$ (20,867.57)</u>	<u>\$ 17,699.65</u>	<u>\$ 115.89</u>	<u>\$ 13,743.69</u>	<u>\$ 7,834.96</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Bailey Drain	Bald Eagle Lake Drain	Baldwin Drain	Bare Drain	Barker	Bailey Drain	Bartlett Drain
Assets							
Pooled cash and investments	\$ 4,186.15	\$ (22.82)	\$ 11,469.19	\$ 10.53	\$ 3,173.61	\$ 8,006.75	
Special assessments receivable	-	-	-	-	-	-	
Accrued interest receivable	29.30	(14.22)	77.72	9.05	20.53	31.59	
Due from other governments	-	-	-	2,350.00	-	-	
Other	-	-	-	-	-	-	
Due from other funds	-	-	-	-	-	-	
Total assets	\$ 4,215.45	\$ (37.04)	\$ 11,546.91	\$ 2,369.58	\$ 3,194.14	\$ 8,038.34	
Liabilities							
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due to other governmental units	-	-	-	-	-	-	
Due to other funds	-	8,130.76	-	-	-	230.76	
Advances from other funds	-	-	-	-	-	-	
Accrued liabilities and other	-	-	-	-	-	-	
Total liabilities	\$ -	\$ 8,130.76	\$ -	\$ -	\$ -	\$ 230.76	
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-	
Total liabilities and deferred inflows of resources	\$ -	\$ 8,130.76	\$ -	\$ -	\$ -	\$ 230.76	
Fund balances							
Restricted	\$ 4,215.45	\$ (8,167.80)	\$ 11,546.91	\$ 2,369.58	\$ 3,194.14	\$ 7,807.58	
Total fund balances (deficit)	\$ 4,215.45	\$ (8,167.80)	\$ 11,546.91	\$ 2,369.58	\$ 3,194.14	\$ 7,807.58	
Total liabilities, deferred inflows of resources, and fund balances	\$ 4,215.45	\$ (37.04)	\$ 11,546.91	\$ 2,369.58	\$ 3,194.14	\$ 8,038.34	

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Bailey Drain	Bald Eagle Lake Drain	Baldwin Drain	Bare Drain	Barker Bailey Drain	Bartlett Drain
Revenues						
Special assessments	\$ -	\$ 2,475.52	\$ -	\$ 2,350.00	\$ -	\$ 2,474.21
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	22.26	4.99	60.98	(4.31)	16.84	34.86
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 22.26</u>	<u>\$ 2,480.51</u>	<u>\$ 60.98</u>	<u>\$ 2,345.69</u>	<u>\$ 16.84</u>	<u>\$ 2,509.07</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ 11,118.04	\$ -	\$ 1,106.26	\$ -	\$ 439.71
Total Expenditures	<u>\$ -</u>	<u>\$ 11,118.04</u>	<u>\$ -</u>	<u>\$ 1,106.26</u>	<u>\$ -</u>	<u>\$ 439.71</u>
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,700.00</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 22.26	\$ (8,637.53)	\$ 60.98	\$ 2,939.43	\$ 16.84	\$ 2,069.36
Fund balances (deficit)						
October 1, 2020	4,193.19	469.73	11,485.93	(569.85)	3,177.30	5,738.22
September 30, 2021	<u>\$ 4,215.45</u>	<u>\$ (8,167.80)</u>	<u>\$ 11,546.91</u>	<u>\$ 2,369.58</u>	<u>\$ 3,194.14</u>	<u>\$ 7,807.58</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Beverly Manor Number 1 Drain	Big Meadows Drain	Birdsland Drain	Blackwood Drain	Bloomfield Highlands Drain	Bloomfield Village Number 2 Drain
Assets						
Pooled cash and investments	\$ 1,711.19	\$ 9,442.67	\$ 9,189.37	\$ 26,652.96	\$ 4,754.92	\$ 4,660.02
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	10.74	54.64	9.74	170.88	14.47	25.31
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 1,721.93	\$ 9,497.31	\$ 9,199.11	\$ 26,823.84	\$ 4,769.39	\$ 4,685.33
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 25,289.54	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	230.76	346.14	230.76	230.76
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	500.00	-	1,500.00	1,500.00	-
Total liabilities	\$ -	\$ 500.00	\$ 230.76	\$ 1,846.14	\$ 27,020.30	\$ 230.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ -	\$ 500.00	\$ 230.76	\$ 1,846.14	\$ 27,020.30	\$ 230.76
Fund balances						
Restricted	\$ 1,721.93	\$ 8,997.31	\$ 8,968.35	\$ 24,977.70	\$ (22,250.91)	\$ 4,454.57
Total fund balances (deficit)	\$ 1,721.93	\$ 8,997.31	\$ 8,968.35	\$ 24,977.70	\$ (22,250.91)	\$ 4,454.57
Total liabilities, deferred inflows of resources, and fund balances	\$ 1,721.93	\$ 9,497.31	\$ 9,199.11	\$ 26,823.84	\$ 4,769.39	\$ 4,685.33

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Beverly Manor Number 1 Drain	Big Meadows Drain	Birdsland Drain	Blackwood Drain	Bloomfield Highlands Drain	Bloomfield Village Number 2 Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 9,914.40	\$ -	\$ 2,973.20	\$ -
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	9.14	50.28	30.12	147.79	24.55	24.81
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 9.14</u>	<u>\$ 50.28</u>	<u>\$ 9,944.52</u>	<u>\$ 147.79</u>	<u>\$ 2,997.75</u>	<u>\$ 24.81</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ -	\$ 7,654.32	\$ 1,327.66	\$ 27,431.67	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,654.32</u>	<u>\$ 1,327.66</u>	<u>\$ 27,431.67</u>	<u>\$ -</u>
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 9.14	\$ 50.28	\$ 2,290.20	\$ (1,179.87)	\$ (24,433.92)	\$ 24.81
Fund balances (deficit)						
October 1, 2020	1,712.79	8,947.03	6,678.15	26,157.57	2,183.01	4,429.76
September 30, 2021	<u>\$ 1,721.93</u>	<u>\$ 8,997.31</u>	<u>\$ 8,968.35</u>	<u>\$ 24,977.70</u>	<u>\$ (22,250.91)</u>	<u>\$ 4,454.57</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Boyd Drain	Brandon Oxford Drain	Brown Drain	Campbell Number 2 Drain	Chapter 4 Drain Maintenance Administration	Chatfield Drain
Assets						
Pooled cash and investments	\$ 4,552.54	\$ 25,565.95	\$ 13,971.31	\$ 11,182.47	\$ 31,064.52	\$ 5,076.26
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(2.38)	137.59	74.93	23.04	(280.05)	4.22
Due from other governments	-	-	-	-	11,951.41	-
Other	-	-	21.13	-	9,334.61	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 4,550.16	\$ 25,703.54	\$ 14,067.37	\$ 11,205.51	\$ 52,070.49	\$ 5,080.48
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	230.76	346.14	346.14	230.76	11,951.41	230.76
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	1,000.00	900.00	1,250.00	3,500.00	38,748.92	-
Total liabilities	\$ 1,230.76	\$ 1,246.14	\$ 1,596.14	\$ 3,730.76	\$ 50,700.33	\$ 230.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 1,230.76	\$ 1,246.14	\$ 1,596.14	\$ 3,730.76	\$ 50,700.33	\$ 230.76
Fund balances						
Restricted	\$ 3,319.40	\$ 24,457.40	\$ 12,471.23	\$ 7,474.75	\$ 1,370.16	\$ 4,849.72
Total fund balances (deficit)	\$ 3,319.40	\$ 24,457.40	\$ 12,471.23	\$ 7,474.75	\$ 1,370.16	\$ 4,849.72
Total liabilities, deferred inflows of resources, and fund balances	\$ 4,550.16	\$ 25,703.54	\$ 14,067.37	\$ 11,205.51	\$ 52,070.49	\$ 5,080.48

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Boyd Drain	Brandon Oxford Drain	Brown Drain	Campbell Number 2 Drain	Chapter 4 Drain Maintenance Administration	Chatfield Drain
Revenues						
Special assessments	\$ 1,582.56	\$ 989.57	\$ 3,466.06	\$ -	\$ -	\$ 692.80
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	20.08	157.00	67.27	59.93	1,819.07	25.94
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 1,602.64	\$ 1,146.57	\$ 3,533.33	\$ 59.93	\$ 1,819.07	\$ 718.74
Expenditures						
Water Resource Commissioner	\$ 1,721.31	\$ 14,593.36	\$ 2,239.99	\$ 1,160.74	\$ -	\$ 323.19
Total Expenditures	\$ 1,721.31	\$ 14,593.36	\$ 2,239.99	\$ 1,160.74	\$ -	\$ 323.19
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (118.67)	\$ (13,446.79)	\$ 1,293.34	\$ (1,100.81)	\$ 1,819.07	\$ 395.55
Fund balances (deficit)						
October 1, 2020	3,438.07	37,904.19	11,177.89	8,575.56	(448.91)	4,454.17
September 30, 2021	<u>\$ 3,319.40</u>	<u>\$ 24,457.40</u>	<u>\$ 12,471.23</u>	<u>\$ 7,474.75</u>	<u>\$ 1,370.16</u>	<u>\$ 4,849.72</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Clarenceville Drain	Clarenceville Extention Drain	Clark Drain	Clawson Drain	County Line Drain	Courter Drain
Assets						
Pooled cash and investments	\$ 4,531.43	\$ 6,480.79	\$ 33,076.49	\$ 30,379.05	\$ (23,125.49)	\$ 4,587.30
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(216.18)	11.30	(20.24)	100.60	(73.13)	15.25
Due from other governments	(9.13)	(3.32)	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 4,306.12	\$ 6,488.77	\$ 33,056.25	\$ 30,479.65	\$ (23,198.62)	\$ 4,602.55
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 593.00	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	230.76	230.76	230.76	230.76	12,994.80	230.76
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	795.00	385.00	-	500.00	-	1,100.00
Total liabilities	\$ 1,025.76	\$ 615.76	\$ 230.76	\$ 730.76	\$ 13,587.80	\$ 1,330.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 1,025.76	\$ 615.76	\$ 230.76	\$ 730.76	\$ 13,587.80	\$ 1,330.76
Fund balances						
Restricted	\$ 3,280.36	\$ 5,873.01	\$ 32,825.49	\$ 29,748.89	\$ (36,786.42)	\$ 3,271.79
Total fund balances (deficit)	\$ 3,280.36	\$ 5,873.01	\$ 32,825.49	\$ 29,748.89	\$ (36,786.42)	\$ 3,271.79
Total liabilities, deferred inflows of resources, and fund balances	\$ 4,306.12	\$ 6,488.77	\$ 33,056.25	\$ 30,479.65	\$ (23,198.62)	\$ 4,602.55

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Clarenceville Drain	Clarenceville Extention Drain	Clark Drain	Clawson Drain	County Line Drain	Courter Drain
Revenues						
Special assessments	\$ 2,472.85	\$ -	\$ 9,896.57	\$ 4,951.85	\$ -	\$ 1,239.26
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	16.43	34.93	142.36	144.00	(135.23)	23.81
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 2,489.28</u>	<u>\$ 34.93</u>	<u>\$ 10,038.93</u>	<u>\$ 5,095.85</u>	<u>\$ (135.23)</u>	<u>\$ 1,263.07</u>
Expenditures						
Water Resource Commissioner	\$ 1,529.81	\$ 365.60	\$ 1,165.19	\$ 232.76	\$ 593.00	\$ 2,213.72
Total Expenditures	<u>\$ 1,529.81</u>	<u>\$ 365.60</u>	<u>\$ 1,165.19</u>	<u>\$ 232.76</u>	<u>\$ 593.00</u>	<u>\$ 2,213.72</u>
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 959.47	\$ (330.67)	\$ 8,873.74	\$ 4,863.09	\$ (728.23)	\$ (950.65)
Fund balances (deficit)						
October 1, 2020	2,320.89	6,203.68	23,951.75	24,885.80	(36,058.19)	4,222.44
September 30, 2021	<u>\$ 3,280.36</u>	<u>\$ 5,873.01</u>	<u>\$ 32,825.49</u>	<u>\$ 29,748.89</u>	<u>\$ (36,786.42)</u>	<u>\$ 3,271.79</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Cowden Drain	Craft Drain	Davis Drain	Deconick Drain	Drahner Drain	Drayton Plains Drain
Assets						
Pooled cash and investments	\$ 11,024.94	\$ 18,819.42	\$ (4,708.85)	\$ 35,508.71	\$ 11,221.32	\$ 13,610.44
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	22.90	98.12	37.91	416.44	(3.65)	227.53
Due from other governments	-	-	(182.15)	-	-	(334.86)
Other	-	-	21.56	-	-	415.59
Due from other funds	-	-	-	-	-	-
Total assets	\$ 11,047.84	\$ 18,917.54	\$ (4,831.53)	\$ 35,925.15	\$ 11,217.67	\$ 13,918.70
Liabilities						
Accounts payable	\$ -	\$ -	\$ 601.37	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	346.14	4,130.76	230.76	230.76	230.76
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	500.00	500.00	19,653.98	-	1,400.00
Total liabilities	\$ -	\$ 846.14	\$ 5,232.13	\$ 19,884.74	\$ 230.76	\$ 1,630.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ -	\$ 846.14	\$ 5,232.13	\$ 19,884.74	\$ 230.76	\$ 1,630.76
Fund balances						
Restricted	\$ 11,047.84	\$ 18,071.40	\$ (10,063.66)	\$ 16,040.41	\$ 10,986.91	\$ 12,287.94
Total fund balances (deficit)	\$ 11,047.84	\$ 18,071.40	\$ (10,063.66)	\$ 16,040.41	\$ 10,986.91	\$ 12,287.94
Total liabilities, deferred inflows of resources, and fund balances	\$ 11,047.84	\$ 18,917.54	\$ (4,831.53)	\$ 35,925.15	\$ 11,217.67	\$ 13,918.70

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	<div> <div>Cowden Drain</div> <div>Craft Drain</div> <div>Davis Drain</div> <div>Deconick Drain</div> <div>Drahner Drain</div> <div>Drayton Plains Drain</div> </div>					
Revenues						
Special assessments	\$ -	\$ 197.99	\$ 2,475.56	\$ -	\$ 396.10	\$ 991.22
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	58.67	100.69	52.83	188.89	62.62	74.57
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 58.67</u>	<u>\$ 298.68</u>	<u>\$ 2,528.39</u>	<u>\$ 188.89</u>	<u>\$ 458.72</u>	<u>\$ 1,065.79</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ 297.19	\$ 30,798.89	\$ -	\$ 995.41	\$ 2,978.38
Total Expenditures	<u>\$ -</u>	<u>\$ 297.19</u>	<u>\$ 30,798.89</u>	<u>\$ -</u>	<u>\$ 995.41</u>	<u>\$ 2,978.38</u>
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 58.67	\$ 1.49	\$ (23,270.50)	\$ 188.89	\$ (536.69)	\$ (1,912.59)
Fund balances (deficit)						
October 1, 2020	10,989.17	18,069.91	13,206.84	15,851.52	11,523.60	14,200.53
September 30, 2021	<u>\$ 11,047.84</u>	<u>\$ 18,071.40</u>	<u>\$ (10,063.66)</u>	<u>\$ 16,040.41</u>	<u>\$ 10,986.91</u>	<u>\$ 12,287.94</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Dry Run Drain		Dutton Drain		El Dorado Drain		Eleven Mile Road Ext		Evans Drain		Ferry Drain	
Assets												
Pooled cash and investments	\$	19,667.16	\$	10,948.52	\$	12,431.91	\$	49,803.25	\$	2,008.20	\$	11,880.60
Special assessments receivable		-		-		-		-		-		-
Accrued interest receivable		127.46		(200.31)		77.71		311.57		4.34		(107.10)
Due from other governments		-		-		-		-		-		(390.00)
Other		-		-		-		-		-		-
Due from other funds		-		-		-		-		-		-
Total assets	\$	19,794.62	\$	10,748.21	\$	12,509.62	\$	50,114.82	\$	2,012.54	\$	11,383.50
Liabilities												
Accounts payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Due to other governmental units		-		-		-		-		-		-
Due to other funds		346.14		346.14		-		-		230.76		346.14
Advances from other funds		-		-		-		-		-		-
Accrued liabilities and other		6,750.00		4,000.00		-		1,600.00		-		500.00
Total liabilities	\$	7,096.14	\$	4,346.14	\$	-	\$	1,600.00	\$	230.76	\$	846.14
Deferred Inflows of Resources - Unavailable revenue		-		-		-		-		-		-
Total liabilities and deferred inflows of resources	\$	7,096.14	\$	4,346.14	\$	-	\$	1,600.00	\$	230.76	\$	846.14
Fund balances												
Restricted	\$	12,698.48	\$	6,402.07	\$	12,509.62	\$	48,514.82	\$	1,781.78	\$	10,537.36
Total fund balances (deficit)	\$	12,698.48	\$	6,402.07	\$	12,509.62	\$	48,514.82	\$	1,781.78	\$	10,537.36
Total liabilities, deferred inflows of resources, and fund balances	\$	19,794.62	\$	10,748.21	\$	12,509.62	\$	50,114.82	\$	2,012.54	\$	11,383.50

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Dry Run Drain		Dutton Drain		El Dorado Drain		Eleven Mile Road Ext		Evans Drain		Ferry Drain	
Revenues												
Special assessments	\$	495.32	\$	19,790.19	\$	-	\$	-	\$	-	\$	5,925.10
Intergovernmental												
Charges for services		-		-		-		-		-		500.00
Investment income		104.39		10.33		66.08		264.86		10.70		59.76
Other revenue		-		-		-		-		-		-
Total Revenues	\$	599.71	\$	19,800.52	\$	66.08	\$	264.86	\$	10.70	\$	6,484.86
Expenditures												
Water Resource Commissioner	\$	1,479.87	\$	5,874.88	\$	-	\$	-	\$	-	\$	5,722.61
Total Expenditures	\$	1,479.87	\$	5,874.88	\$	-	\$	-	\$	-	\$	5,722.61
Other financing sources (uses)												
Transfers in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total other financing sources (uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net change in fund balances	\$	(880.16)	\$	13,925.64	\$	66.08	\$	264.86	\$	10.70	\$	762.25
Fund balances (deficit)												
October 1, 2020		13,578.64		(7,523.57)		12,443.54		48,249.96		1,771.08		9,775.11
September 30, 2021	\$	12,698.48	\$	6,402.07	\$	12,509.62	\$	48,514.82	\$	1,781.78	\$	10,537.36

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Fetterly Drain	Five Points Drain	Four Towns Drain	Francis Drain	Frost Drain	Fulton Drain
Assets						
Pooled cash and investments	\$ 6,619.27	\$ 4,510.80	\$ 9,479.14	\$ 11,860.06	\$ 9,560.86	\$ 180.13
Special assessments receivable	-	10,188.25	-	-	-	-
Accrued interest receivable	10.15	192.64	(10.12)	1.59	(22.90)	1.09
Due from other governments	-	-	-	(108.85)	-	-
Other	-	-	-	-	-	-
Due from other funds	-	829.13	-	-	-	-
Total assets	\$ 6,629.42	\$ 15,720.82	\$ 9,469.02	\$ 11,752.80	\$ 9,537.96	\$ 181.22
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	270.00	-	-
Due to other funds	230.76	230.76	346.14	230.76	230.76	-
Advances from other funds	-	14,639.03	-	-	-	-
Accrued liabilities and other	2,500.00	-	-	3,000.00	-	-
Total liabilities	\$ 2,730.76	\$ 14,869.79	\$ 346.14	\$ 3,500.76	\$ 230.76	\$ -
Deferred Inflows of Resources - Unavailable revenue	-	10,188.25	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 2,730.76	\$ 25,058.04	\$ 346.14	\$ 3,500.76	\$ 230.76	\$ -
Fund balances						
Restricted	\$ 3,898.66	\$ (9,337.22)	\$ 9,122.88	\$ 8,252.04	\$ 9,307.20	\$ 181.22
Total fund balances (deficit)	\$ 3,898.66	\$ (9,337.22)	\$ 9,122.88	\$ 8,252.04	\$ 9,307.20	\$ 181.22
Total liabilities, deferred inflows of resources, and fund balances	\$ 6,629.42	\$ 15,720.82	\$ 9,469.02	\$ 11,752.80	\$ 9,537.96	\$ 181.22

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Fetterly Drain	Five Points Drain	Four Towns Drain	Francis Drain	Frost Drain	Fulton Drain
Revenues						
Special assessments	\$ 2,472.99	\$ 6,557.89	\$ 4,156.26	\$ 1,981.09	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	27.42	7.97	44.82	45.47	52.22	0.90
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 2,500.41	\$ 6,565.86	\$ 4,201.08	\$ 2,026.56	\$ 52.22	\$ 0.90
Expenditures						
Water Resource Commissioner	\$ 1,488.56	\$ 490.11	\$ 2,190.28	\$ 1,667.54	\$ 1,258.29	\$ -
Total Expenditures	\$ 1,488.56	\$ 490.11	\$ 2,190.28	\$ 1,667.54	\$ 1,258.29	\$ -
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 1,011.85	\$ 6,075.75	\$ 2,010.80	\$ 359.02	\$ (1,206.07)	\$ 0.90
Fund balances (deficit)						
October 1, 2020	2,886.81	(15,412.97)	7,112.08	7,893.02	10,513.27	180.32
September 30, 2021	<u>\$ 3,898.66</u>	<u>\$ (9,337.22)</u>	<u>\$ 9,122.88</u>	<u>\$ 8,252.04</u>	<u>\$ 9,307.20</u>	<u>\$ 181.22</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Galloway Drain	Galloway Lake Farms Drain	Garner Drain	German Drain	Glendale Drain	Graves Drain
Assets						
Pooled cash and investments	\$ 47,497.52	\$ 12,565.19	\$ 16,168.61	\$ 2,377.93	\$ 29.71	\$ 6,535.76
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(2.89)	26.75	(10.46)	15.34	11.52	(8.81)
Due from other governments	(779.27)	-	-	-	-	-
Other	-	-	14.59	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 46,715.36	\$ 12,591.94	\$ 16,172.74	\$ 2,393.27	\$ 41.23	\$ 6,526.95
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	346.14	230.76	230.76	-	-	230.76
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	1,250.00	-	-	-	-
Total liabilities	\$ 346.14	\$ 1,480.76	\$ 230.76	\$ -	\$ -	\$ 230.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 346.14	\$ 1,480.76	\$ 230.76	\$ -	\$ -	\$ 230.76
Fund balances						
Restricted	\$ 46,369.22	\$ 11,111.18	\$ 15,941.98	\$ 2,393.27	\$ 41.23	\$ 6,296.19
Total fund balances (deficit)	\$ 46,369.22	\$ 11,111.18	\$ 15,941.98	\$ 2,393.27	\$ 41.23	\$ 6,296.19
Total liabilities, deferred inflows of resources, and fund balances	\$ 46,715.36	\$ 12,591.94	\$ 16,172.74	\$ 2,393.27	\$ 41.23	\$ 6,526.95

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Galloway Drain	Galloway Lake Farms Drain	Garner Drain	German Drain	Glendale Drain	Graves Drain
Revenues						
Special assessments	\$ 19,806.14	\$ -	\$ 989.83	\$ -	\$ -	\$ 4,957.75
Intergovernmental	-	-	-	-	-	-
Charges for services	190.93	75.52	83.60	12.67	-	17.88
Investment income	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 19,997.07	\$ 75.52	\$ 1,073.43	\$ 12.67	\$ -	\$ 4,975.63
Expenditures						
Water Resource Commissioner	\$ 11,846.54	\$ 1,677.24	\$ 353.54	\$ -	\$ -	\$ 1,000.25
Total Expenditures	\$ 11,846.54	\$ 1,677.24	\$ 353.54	\$ -	\$ -	\$ 1,000.25
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 8,150.53	\$ (1,601.72)	\$ 719.89	\$ 12.67	\$ -	\$ 3,975.38
Fund balances (deficit)						
October 1, 2020	38,218.69	12,712.90	15,222.09	2,380.60	41.23	2,320.81
September 30, 2021	\$ 46,369.22	\$ 11,111.18	\$ 15,941.98	\$ 2,393.27	\$ 41.23	\$ 6,296.19

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Green Oak Number 1 Drain	Greenaway Drain	Griffin Drain	Grobbel Drain	Hall Drain	Harmony Drain
Assets						
Pooled cash and investments	\$ 315.29	\$ 12,409.51	\$ 1,450.00	\$ 2,795.45	\$ -	\$ 8,285.89
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(3.47)	68.92	8.27	17.50	(0.12)	51.79
Due from other governments	-	-	-	-	-	-
Other	-	211.88	570.77	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 311.82	\$ 12,690.31	\$ 2,029.04	\$ 2,812.95	\$ (0.12)	\$ 8,337.68
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	230.76	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	-	-	-	-	-
Total liabilities	\$ -	\$ 230.76	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ -	\$ 230.76	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 311.82	\$ 12,459.55	\$ 2,029.04	\$ 2,812.95	\$ (0.12)	\$ 8,337.68
Total fund balances (deficit)	\$ 311.82	\$ 12,459.55	\$ 2,029.04	\$ 2,812.95	\$ (0.12)	\$ 8,337.68
Total liabilities, deferred inflows of resources, and fund balances	\$ 311.82	\$ 12,690.31	\$ 2,029.04	\$ 2,812.95	\$ (0.12)	\$ 8,337.68

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Green Oak Number 1 Drain	Greenaway Drain	Griffin Drain	Grobbel Drain	Hall Drain	Harmony Drain
Revenues						
Special assessments	\$ -	\$ 9,791.51	\$ -	\$ -	\$ -	\$ -
Intergovernmental						
Charges for services	-	-	-	-	-	-
Investment income	1.66	48.27	-	14.85	-	44.06
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 1.66	\$ 9,839.78	\$ -	\$ 14.85	\$ -	\$ 44.06
Expenditures						
Water Resource Commissioner	\$ -	\$ 5,073.78	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 5,073.78	\$ -	\$ -	\$ -	\$ -
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 1.66	\$ 4,766.00	\$ -	\$ 14.85	\$ -	\$ 44.06
Fund balances (deficit)						
October 1, 2020	310.16	7,693.55	2,029.04	2,798.10	(0.12)	8,293.62
September 30, 2021	\$ 311.82	\$ 12,459.55	\$ 2,029.04	\$ 2,812.95	\$ (0.12)	\$ 8,337.68

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Hawks Drain	Hawthorne Drain	Hazel Drain	Herring Drain	Holden Drain	Honeywell Drain
Assets						
Pooled cash and investments	\$ 116.62	\$ 25,299.05	\$ (110,569.15)	\$ 1,416.07	\$ 16,460.33	\$ 11,795.89
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	0.69	76.13	(155.74)	8.73	55.15	165.56
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	5.93	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 117.31	\$ 25,375.18	\$ (110,724.89)	\$ 1,424.80	\$ 16,521.41	\$ 11,961.45
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	230.76	5,867.96	-	346.14	230.76
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	50.00	-	1,500.00	-	1,000.00
Total liabilities	\$ -	\$ 280.76	\$ 5,867.96	\$ 1,500.00	\$ 346.14	\$ 1,230.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ -	\$ 280.76	\$ 5,867.96	\$ 1,500.00	\$ 346.14	\$ 1,230.76
Fund balances						
Restricted	\$ 117.31	\$ 25,094.42	\$ (116,592.85)	\$ (75.20)	\$ 16,175.27	\$ 10,730.69
Total fund balances (deficit)	\$ 117.31	\$ 25,094.42	\$ (116,592.85)	\$ (75.20)	\$ 16,175.27	\$ 10,730.69
Total liabilities, deferred inflows of resources, and fund balances	\$ 117.31	\$ 25,375.18	\$ (110,724.89)	\$ 1,424.80	\$ 16,521.41	\$ 11,961.45

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Hawks Drain	Hawthorne Drain	Hazel Drain	Herring Drain	Holden Drain	Honeywell Drain
Revenues						
Special assessments	\$ -	\$ 4,454.44	\$ 24,727.63	\$ -	\$ 4,947.90	\$ 1,485.16
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	0.67	121.84	(733.98)	7.56	70.07	59.77
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 0.67</u>	<u>\$ 4,576.28</u>	<u>\$ 23,993.65</u>	<u>\$ 7.56</u>	<u>\$ 5,017.97</u>	<u>\$ 1,544.93</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ 1,979.49	\$ 1,697.07	\$ -	\$ 703.02	\$ 762.65
Total Expenditures	<u>\$ -</u>	<u>\$ 1,979.49</u>	<u>\$ 1,697.07</u>	<u>\$ -</u>	<u>\$ 703.02</u>	<u>\$ 762.65</u>
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 0.67	\$ 2,596.79	\$ 22,296.58	\$ 7.56	\$ 4,314.95	\$ 782.28
Fund balances (deficit)						
October 1, 2020	116.64	22,497.63	(138,889.43)	(82.76)	11,860.32	9,948.41
September 30, 2021	<u>\$ 117.31</u>	<u>\$ 25,094.42</u>	<u>\$ (116,592.85)</u>	<u>\$ (75.20)</u>	<u>\$ 16,175.27</u>	<u>\$ 10,730.69</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Houghten Drain	Huber Drain	Jewel Drain	Josephine Drain	Kemp Drain	Kent Drain
Assets						
Pooled cash and investments	\$ 56,141.88	\$ 561.39	\$ 10,478.80	\$ 5,348.32	\$ 109,780.57	\$ 9,546.97
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(42.10)	0.33	(8.04)	23.79	366.58	44.07
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 56,099.78	\$ 561.72	\$ 10,470.76	\$ 5,372.11	\$ 110,147.15	\$ 9,591.04
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 151,378.32	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	346.14	-	-	230.76	102,057.48	346.14
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	11,400.00	-	-	-	-	-
Total liabilities	\$ 11,746.14	\$ -	\$ -	\$ 230.76	\$ 253,435.80	\$ 346.14
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 11,746.14	\$ -	\$ -	\$ 230.76	\$ 253,435.80	\$ 346.14
Fund balances						
Restricted	\$ 44,353.64	\$ 561.72	\$ 10,470.76	\$ 5,141.35	\$ (143,288.65)	\$ 9,244.90
Total fund balances (deficit)	\$ 44,353.64	\$ 561.72	\$ 10,470.76	\$ 5,141.35	\$ (143,288.65)	\$ 9,244.90
Total liabilities, deferred inflows of resources, and fund balances	\$ 56,099.78	\$ 561.72	\$ 10,470.76	\$ 5,372.11	\$ 110,147.15	\$ 9,591.04

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Houghten Drain	Huber Drain	Jewel Drain	Josephine Drain	Kemp Drain	Kent Drain
Revenues						
Special assessments	\$ 9,900.49	\$ -	\$ 2,472.75	\$ 1,285.83	\$ 4,872.19	\$ 1,484.35
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	262.87	-	45.44	23.09	219.83	51.38
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 10,163.36	\$ -	\$ 2,518.19	\$ 1,308.92	\$ 5,092.02	\$ 1,535.73
Expenditures						
Water Resource Commissioner	\$ 829.63	\$ -	\$ -	\$ -	\$ 190,490.75	\$ 1,935.42
Total Expenditures	\$ 829.63	\$ -	\$ -	\$ -	\$ 190,490.75	\$ 1,935.42
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 9,333.73	\$ -	\$ 2,518.19	\$ 1,308.92	\$ (185,398.73)	\$ (399.69)
Fund balances (deficit)						
October 1, 2020	35,019.91	561.72	7,952.57	3,832.43	42,110.08	9,644.59
September 30, 2021	\$ 44,353.64	\$ 561.72	\$ 10,470.76	\$ 5,141.35	\$ (143,288.65)	\$ 9,244.90

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Krohn Drain	Ladd Drain	Lane Drain	Leon Drain	Leonard Drain	Linden Drain
Assets						
Pooled cash and investments	\$ 20,029.56	\$ 4,771.63	\$ 8,497.40	\$ 8,159.64	\$ 26,110.28	\$ 5,485.67
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	68.86	69.22	89.55	43.70	40.17	46.74
Due from other governments	-	-	(24.41)	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 20,098.42	\$ 4,840.85	\$ 8,562.54	\$ 8,203.34	\$ 26,150.45	\$ 5,532.41
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	346.14	230.76	230.76	115.38	230.76	115.38
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	-	1,200.00	-	500.00	-
Total liabilities	\$ 346.14	\$ 230.76	\$ 1,430.76	\$ 115.38	\$ 730.76	\$ 115.38
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 346.14	\$ 230.76	\$ 1,430.76	\$ 115.38	\$ 730.76	\$ 115.38
Fund balances						
Restricted	\$ 19,752.28	\$ 4,610.09	\$ 7,131.78	\$ 8,087.96	\$ 25,419.69	\$ 5,417.03
Total fund balances (deficit)	\$ 19,752.28	\$ 4,610.09	\$ 7,131.78	\$ 8,087.96	\$ 25,419.69	\$ 5,417.03
Total liabilities, deferred inflows of resources, and fund balances	\$ 20,098.42	\$ 4,840.85	\$ 8,562.54	\$ 8,203.34	\$ 26,150.45	\$ 5,532.41

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Krohn Drain	Ladd Drain	Lane Drain	Leon Drain	Leonard Drain	Linden Drain
Revenues						
Special assessments	\$ 2,474.38	\$ -	\$ 3,960.42	\$ 2,472.75	\$ 9,893.18	\$ 296.73
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	100.49	32.68	39.16	34.05	122.55	27.93
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 2,574.87	\$ 32.68	\$ 3,999.58	\$ 2,506.80	\$ 10,015.73	\$ 324.66
Expenditures						
Water Resource Commissioner	\$ 3,018.91	\$ 2,501.99	\$ 1,846.08	\$ 185.44	\$ 4,814.99	\$ -
Total Expenditures	\$ 3,018.91	\$ 2,501.99	\$ 1,846.08	\$ 185.44	\$ 4,814.99	\$ -
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (444.04)	\$ (2,469.31)	\$ 2,153.50	\$ 2,321.36	\$ 5,200.74	\$ 324.66
Fund balances (deficit)						
October 1, 2020	20,196.32	7,079.40	4,978.28	5,766.60	20,218.95	5,092.37
September 30, 2021	<u>\$ 19,752.28</u>	<u>\$ 4,610.09</u>	<u>\$ 7,131.78</u>	<u>\$ 8,087.96</u>	<u>\$ 25,419.69</u>	<u>\$ 5,417.03</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Lochaven Drain	Lower Pettibone Drain	Lyon Number 1 Drain	Maplehurst Drain	Maynard Drain	McClelland Drain
Assets						
Pooled cash and investments	\$ 7,910.02	\$ (20,191.77)	\$ 11,192.69	\$ 2.29	\$ 10,900.41	\$ 343.15
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	36.02	(3.03)	98.70	(64.59)	128.83	2.06
Due from other governments	-	550.00	-	-	-	-
Other	-	1,375.00	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 7,946.04	\$ (18,269.80)	\$ 11,291.39	\$ (62.30)	\$ 11,029.24	\$ 345.21
Liabilities						
Accounts payable	\$ -	\$ 341.34	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	346.14	572.10	230.76	70.00	230.76	-
Advances from other funds	-	(53,750.00)	-	-	-	-
Accrued liabilities and other	-	10,379.21	53.12	-	2,500.00	-
Total liabilities	\$ 346.14	\$ (42,457.35)	\$ 283.88	\$ 70.00	\$ 2,730.76	\$ -
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 346.14	\$ (42,457.35)	\$ 283.88	\$ 70.00	\$ 2,730.76	\$ -
Fund balances						
Restricted	\$ 7,599.90	\$ 24,187.55	\$ 11,007.51	\$ (132.30)	\$ 8,298.48	\$ 345.21
Total fund balances (deficit)	\$ 7,599.90	\$ 24,187.55	\$ 11,007.51	\$ (132.30)	\$ 8,298.48	\$ 345.21
Total liabilities, deferred inflows of resources, and fund balances	\$ 7,946.04	\$ (18,269.80)	\$ 11,291.39	\$ (62.30)	\$ 11,029.24	\$ 345.21

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Lochaven Drain	Lower Pettibone Drain	Lyon Number 1 Drain	Maplehurst Drain	Maynard Drain	McClelland Drain
Revenues						
Special assessments	\$ -	\$ 31,081.13	\$ -	\$ -	\$ 2,477.54	\$ -
Intergovernmental						
Charges for services	-	25,005.53	-	-	-	-
Investment income	59.08	47.49	57.50	-	50.22	-
Other revenue	-	0.02	-	-	-	-
Total Revenues	\$ 59.08	\$ 56,134.17	\$ 57.50	\$ -	\$ 2,527.76	\$ -
Expenditures						
Water Resource Commissioner	\$ 8,960.24	\$ 26,704.59	\$ 388.16	\$ -	\$ 813.70	\$ -
Total Expenditures	\$ 8,960.24	\$ 26,704.59	\$ 388.16	\$ -	\$ 813.70	\$ -
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (8,901.16)	\$ 29,429.58	\$ (330.66)	\$ -	\$ 1,714.06	\$ -
Fund balances (deficit)						
October 1, 2020	16,501.06	(5,242.03)	11,338.17	(132.30)	6,584.42	345.21
September 30, 2021	\$ 7,599.90	\$ 24,187.55	\$ 11,007.51	\$ (132.30)	\$ 8,298.48	\$ 345.21

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	McClung Drain	McClure Drain	McDowell Drain	Mclvor Drain	Minnow Pond Drain	Morgan Drain
Assets						
Pooled cash and investments	\$ 3,108.65	\$ 10,070.47	\$ -	\$ 5,060.94	\$ (19,090.35)	\$ 200.01
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	29.32	139.68	(0.19)	22.42	(174.30)	0.08
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 3,137.97	\$ 10,210.15	\$ (0.19)	\$ 5,083.36	\$ (19,264.65)	\$ 200.09
Liabilities						
Accounts payable	\$ 18,616.00	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	115.38	230.76	-	230.76	5,161.95	88.66
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	-	-	-	-	-
Total liabilities	\$ 18,731.38	\$ 230.76	\$ -	\$ 230.76	\$ 5,161.95	\$ 88.66
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 18,731.38	\$ 230.76	\$ -	\$ 230.76	\$ 5,161.95	\$ 88.66
Fund balances						
Restricted	\$ (15,593.41)	\$ 9,979.39	\$ (0.19)	\$ 4,852.60	\$ (24,426.60)	\$ 111.43
Total fund balances (deficit)	\$ (15,593.41)	\$ 9,979.39	\$ (0.19)	\$ 4,852.60	\$ (24,426.60)	\$ 111.43
Total liabilities, deferred inflows of resources, and fund balances	\$ 3,137.97	\$ 10,210.15	\$ (0.19)	\$ 5,083.36	\$ (19,264.65)	\$ 200.09

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	McClung Drain	McClure Drain	McDowell Drain	McIvor Drain	Minnow Pond Drain	Morgan Drain
Revenues						
Special assessments	\$ 989.20	\$ 98.95	\$ -	\$ 297.36	\$ -	\$ -
Intergovernmental						
Charges for services	-	-	-	-	-	-
Investment income	18.39	54.87	-	25.87	-	-
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 1,007.59	\$ 153.82	\$ -	\$ 323.23	\$ -	\$ -
Expenditures						
Water Resource Commissioner	\$ 20,754.41	\$ 347.56	\$ -	\$ 118.60	\$ -	\$ -
Total Expenditures	\$ 20,754.41	\$ 347.56	\$ -	\$ 118.60	\$ -	\$ -
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ 4,088.00	\$ 200.00
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ 4,088.00	\$ 200.00
Net change in fund balances	\$ (19,746.82)	\$ (193.74)	\$ -	\$ 204.63	\$ 4,088.00	\$ 200.00
Fund balances (deficit)						
October 1, 2020	4,153.41	10,173.13	(0.19)	4,647.97	(28,514.60)	(88.57)
September 30, 2021	\$ (15,593.41)	\$ 9,979.39	\$ (0.19)	\$ 4,852.60	\$ (24,426.60)	\$ 111.43

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	New Hudson Number 1 Drain	Norton Drain	Novi and Lyon Drain	Oak Knob Drain	Oakland Hills Orchard Drain	Otter Drain
Assets						
Pooled cash and investments	\$ 6,077.69	\$ 69,183.47	\$ 34,975.57	\$ 25,300.32	\$ (12.62)	\$ 32,949.52
Special assessments receivable	-	-	-	21,021.56	-	-
Accrued interest receivable	276.03	143.75	267.75	(3.85)	9.59	(60.35)
Due from other governments	-	(268.99)	(81.88)	-	-	(1,295.14)
Other	5,548.39	128.51	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 11,902.11	\$ 69,186.74	\$ 35,161.44	\$ 46,318.03	\$ (3.03)	\$ 31,594.03
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	346.14	576.89	576.89	230.76	510.76	230.76
Advances from other funds	-	-	-	39,688.46	-	-
Accrued liabilities and other	8,500.00	3,550.00	5,203.12	-	-	500.00
Total liabilities	\$ 8,846.14	\$ 4,126.89	\$ 5,780.01	\$ 39,919.22	\$ 510.76	\$ 730.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	21,021.56	-	-
Total liabilities and deferred inflows of resources	\$ 8,846.14	\$ 4,126.89	\$ 5,780.01	\$ 60,940.78	\$ 510.76	\$ 730.76
Fund balances						
Restricted	\$ 3,055.97	\$ 65,059.85	\$ 29,381.43	\$ (14,622.75)	\$ (513.79)	\$ 30,863.27
Total fund balances (deficit)	\$ 3,055.97	\$ 65,059.85	\$ 29,381.43	\$ (14,622.75)	\$ (513.79)	\$ 30,863.27
Total liabilities, deferred inflows of resources, and fund balances	\$ 11,902.11	\$ 69,186.74	\$ 35,161.44	\$ 46,318.03	\$ (3.03)	\$ 31,594.03

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	New Hudson Number 1 Drain	Norton Drain	Novi and Lyon Drain	Oak Knob Drain	Oakland Hills Orchard Drain	Otter Drain
Revenues						
Special assessments	\$ 19,806.51	\$ 17,298.72	\$ 29,700.50	\$ 21,484.30	\$ 9,891.36	\$ 9,907.99
Intergovernmental						
Charges for services	-	1,300.00	750.00	-	-	-
Investment income	25.94	307.64	95.95	74.53	(43.21)	145.09
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 19,832.45	\$ 18,906.36	\$ 30,546.45	\$ 21,558.83	\$ 9,848.15	\$ 10,053.08
Expenditures						
Water Resource Commissioner	\$ 4,353.89	\$ 3,095.36	\$ 12,608.70	\$ 835.99	\$ -	\$ 1,464.75
Total Expenditures	\$ 4,353.89	\$ 3,095.36	\$ 12,608.70	\$ 835.99	\$ -	\$ 1,464.75
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 15,478.56	\$ 15,811.00	\$ 17,937.75	\$ 20,722.84	\$ 9,848.15	\$ 8,588.33
Fund balances (deficit)						
October 1, 2020	(12,422.59)	49,248.85	11,443.68	(35,345.59)	(10,361.94)	22,274.94
September 30, 2021	\$ 3,055.97	\$ 65,059.85	\$ 29,381.43	\$ (14,622.75)	\$ (513.79)	\$ 30,863.27

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Oxford Avenue Drain	Paddison Drain	Paint Creek Drain	Patterson Holly Drain	Patton Drain	Pearl Street Drain
Assets						
Pooled cash and investments	\$ 10.15	\$ (8,476.42)	\$ 83,162.02	\$ 10,357.17	\$ 11,366.55	\$ 7,567.62
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(3.97)	91.72	(15.63)	(226.51)	25.21	0.56
Due from other governments	-	2,250.00	-	-	-	-
Other	-	-	42.35	1,060.66	13.77	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 6.18	\$ (6,134.70)	\$ 83,188.74	\$ 11,191.32	\$ 11,405.53	\$ 7,568.18
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ 186,512.32	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	3,440.76	-	865.34	346.14	230.76	115.38
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	620.00	-	3,297.00	9,000.00	2,500.00	-
Total liabilities	\$ 4,060.76	\$ -	\$ 4,162.34	\$ 195,858.46	\$ 2,730.76	\$ 115.38
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 4,060.76	\$ -	\$ 4,162.34	\$ 195,858.46	\$ 2,730.76	\$ 115.38
Fund balances						
Restricted	\$ (4,054.58)	\$ (6,134.70)	\$ 79,026.40	\$ (184,667.14)	\$ 8,674.77	\$ 7,452.80
Total fund balances (deficit)	\$ (4,054.58)	\$ (6,134.70)	\$ 79,026.40	\$ (184,667.14)	\$ 8,674.77	\$ 7,452.80
Total liabilities, deferred inflows of resources, and fund balances	\$ 6.18	\$ (6,134.70)	\$ 83,188.74	\$ 11,191.32	\$ 11,405.53	\$ 7,568.18

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Oxford Avenue Drain	Paddison Drain	Paint Creek Drain	Patterson Holly Drain	Patton Drain	Pearl Street Drain
Revenues						
Special assessments	\$ 4,945.50	\$ 2,250.00	\$ 37,133.79	\$ 24,758.68	\$ 2,473.82	\$ 2,472.75
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	5.74	(54.15)	351.52	138.02	52.40	29.96
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 4,951.24</u>	<u>\$ 2,195.85</u>	<u>\$ 37,485.31</u>	<u>\$ 24,896.70</u>	<u>\$ 2,526.22</u>	<u>\$ 2,502.71</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ 4,311.96	\$ 24,405.59	\$ 248,683.57	\$ 371.58	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ 4,311.96</u>	<u>\$ 24,405.59</u>	<u>\$ 248,683.57</u>	<u>\$ 371.58</u>	<u>\$ -</u>
Other financing sources (uses)						
Transfers in	\$ -	\$ 4,102.00	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ 4,102.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 4,951.24	\$ 1,985.89	\$ 13,079.72	\$ (223,786.87)	\$ 2,154.64	\$ 2,502.71
Fund balances (deficit)						
October 1, 2020	(9,005.82)	(8,120.59)	65,946.68	39,119.73	6,520.13	4,950.09
September 30, 2021	<u>\$ (4,054.58)</u>	<u>\$ (6,134.70)</u>	<u>\$ 79,026.40</u>	<u>\$ (184,667.14)</u>	<u>\$ 8,674.77</u>	<u>\$ 7,452.80</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Perry Drain	Pontiac Creek Extention Drain	Prince Drain	Reid and Branch Drain	Renshaw Drain	Royal Oak Number 9 Drain
Assets						
Pooled cash and investments	\$ 10,831.06	\$ 49,333.76	\$ 19,424.16	\$ 6,616.55	\$ 11,650.25	\$ 274.12
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	26.10	33.84	(43.48)	48.14	(89.54)	0.81
Due from other governments	-	(5,617.65)	-	-	(146.80)	-
Other	-	1,954.03	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 10,857.16	\$ 45,703.98	\$ 19,380.68	\$ 6,664.69	\$ 11,413.91	\$ 274.93
Liabilities						
Accounts payable	\$ -	\$ 3,650.94	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	230.76	346.14	230.76	346.14	230.76	-
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	-	-	150.00	1,250.00	-
Total liabilities	\$ 230.76	\$ 3,997.08	\$ 230.76	\$ 496.14	\$ 1,480.76	\$ -
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 230.76	\$ 3,997.08	\$ 230.76	\$ 496.14	\$ 1,480.76	\$ -
Fund balances						
Restricted	\$ 10,626.40	\$ 41,706.90	\$ 19,149.92	\$ 6,168.55	\$ 9,933.15	\$ 274.93
Total fund balances (deficit)	\$ 10,626.40	\$ 41,706.90	\$ 19,149.92	\$ 6,168.55	\$ 9,933.15	\$ 274.93
Total liabilities, deferred inflows of resources, and fund balances	\$ 10,857.16	\$ 45,703.98	\$ 19,380.68	\$ 6,664.69	\$ 11,413.91	\$ 274.93

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Perry Drain	Pontiac Creek Extention Drain	Prince Drain	Reid and Branch Drain	Renshaw Drain	Royal Oak Number 9 Drain
Revenues						
Special assessments	\$ 1,484.63	\$ 24,769.21	\$ 9,897.84	\$ 1,980.11	\$ 9,840.25	\$ -
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	54.80	186.76	70.31	49.52	28.34	1.46
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 1,539.43</u>	<u>\$ 24,955.97</u>	<u>\$ 9,968.15</u>	<u>\$ 2,029.63</u>	<u>\$ 9,868.59</u>	<u>\$ 1.46</u>
Expenditures						
Water Resource Commissioner	\$ 743.83	\$ 7,993.61	\$ 1,865.38	\$ 5,417.99	\$ 1,374.60	\$ -
Total Expenditures	<u>\$ 743.83</u>	<u>\$ 7,993.61</u>	<u>\$ 1,865.38</u>	<u>\$ 5,417.99</u>	<u>\$ 1,374.60</u>	<u>\$ -</u>
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 795.60	\$ 16,962.36	\$ 8,102.77	\$ (3,388.36)	\$ 8,493.99	\$ 1.46
Fund balances (deficit)						
October 1, 2020	9,830.80	24,744.54	11,047.15	9,556.91	1,439.16	273.47
September 30, 2021	<u>\$ 10,626.40</u>	<u>\$ 41,706.90</u>	<u>\$ 19,149.92</u>	<u>\$ 6,168.55</u>	<u>\$ 9,933.15</u>	<u>\$ 274.93</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Sanders Drain	Sayres Drain	Seeley Drain	Shanahan Drain	Sherman Drain	Shoup Drain
Assets						
Pooled cash and investments	\$ 10.33	\$ (7,343.42)	\$ 15,429.50	\$ 19,420.06	\$ 4,117.45	\$ 5,230.57
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(0.67)	49.09	265.18	71.80	14.67	13.64
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 9.66	\$ (7,294.33)	\$ 15,694.68	\$ 19,491.86	\$ 4,132.12	\$ 5,244.21
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	230.76	346.14	346.14	230.76	230.76
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	3,750.00	550.00	700.00	-	-
Total liabilities	\$ -	\$ 3,980.76	\$ 896.14	\$ 1,046.14	\$ 230.76	\$ 230.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ -	\$ 3,980.76	\$ 896.14	\$ 1,046.14	\$ 230.76	\$ 230.76
Fund balances						
Restricted	\$ 9.66	\$ (11,275.09)	\$ 14,798.54	\$ 18,445.72	\$ 3,901.36	\$ 5,013.45
Total fund balances (deficit)	\$ 9.66	\$ (11,275.09)	\$ 14,798.54	\$ 18,445.72	\$ 3,901.36	\$ 5,013.45
Total liabilities, deferred inflows of resources, and fund balances	\$ 9.66	\$ (7,294.33)	\$ 15,694.68	\$ 19,491.86	\$ 4,132.12	\$ 5,244.21

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	<div style="border: 1px solid black; padding: 5px; display: flex; justify-content: space-around;"> Sanders Drain Sayres Drain Seeley Drain Shanahan Drain Sherman Drain Shoup Drain </div>					
Revenues						
Special assessments	\$ -	\$ 3,463.97	\$ 19,796.70	\$ 4,353.36	\$ 1,978.20	\$ 1,979.55
Intergovernmental						
Charges for services	-	500.00	500.00	-	-	-
Investment income	0.02	(5.04)	29.29	88.13	15.35	24.76
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 0.02</u>	<u>\$ 3,958.93</u>	<u>\$ 20,325.99</u>	<u>\$ 4,441.49</u>	<u>\$ 1,993.55</u>	<u>\$ 2,004.31</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ 13,063.30	\$ 19,314.46	\$ 817.71	\$ 730.72	\$ 1,050.81
Total Expenditures	<u>\$ -</u>	<u>\$ 13,063.30</u>	<u>\$ 19,314.46</u>	<u>\$ 817.71</u>	<u>\$ 730.72</u>	<u>\$ 1,050.81</u>
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 0.02	\$ (9,104.37)	\$ 1,011.53	\$ 3,623.78	\$ 1,262.83	\$ 953.50
Fund balances (deficit)						
October 1, 2020	9.64	(2,170.72)	13,787.01	14,821.94	2,638.53	4,059.95
September 30, 2021	<u>\$ 9.66</u>	<u>\$ (11,275.09)</u>	<u>\$ 14,798.54</u>	<u>\$ 18,445.72</u>	<u>\$ 3,901.36</u>	<u>\$ 5,013.45</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Shuler Drain	Sibley Drain	Silvercrest Drain	Sinclair Drain	Sinking Bridge Drain	Sir Drain
Assets						
Pooled cash and investments	\$ 1,299.10	\$ 10,815.90	\$ (2,765.10)	\$ 13,253.04	\$ 3,034.26	\$ 32.68
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	12.75	11.90	(33.17)	24.52	61.07	(0.32)
Due from other governments	-	-	(209.19)	-	-	350.00
Other	-	146.74	224.63	-	56.97	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 1,311.85	\$ 10,974.54	\$ (2,782.83)	\$ 13,277.56	\$ 3,152.30	\$ 382.36
Liabilities						
Accounts payable	\$ -	\$ -	\$ 4,252.32	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	230.76	230.76	230.76	230.76	346.14	230.76
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	750.00	-	-	1,000.00	-
Total liabilities	\$ 230.76	\$ 980.76	\$ 4,483.08	\$ 230.76	\$ 1,346.14	\$ 230.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 230.76	\$ 980.76	\$ 4,483.08	\$ 230.76	\$ 1,346.14	\$ 230.76
Fund balances						
Restricted	\$ 1,081.09	\$ 9,993.78	\$ (7,265.91)	\$ 13,046.80	\$ 1,806.16	\$ 151.60
Total fund balances (deficit)	\$ 1,081.09	\$ 9,993.78	\$ (7,265.91)	\$ 13,046.80	\$ 1,806.16	\$ 151.60
Total liabilities, deferred inflows of resources, and fund balances	\$ 1,311.85	\$ 10,974.54	\$ (2,782.83)	\$ 13,277.56	\$ 3,152.30	\$ 382.36

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Shuler Drain	Sibley Drain	Silvercrest Drain	Sinclair Drain	Sinking Bridge Drain	Sir Drain
Revenues						
Special assessments	\$ -	\$ 4,878.66	\$ 4,955.15	\$ 11,869.31	\$ 19,803.90	\$ 350.00
Intergovernmental						
Charges for services	-	750.00	-	-	-	-
Investment income	(1.16)	39.57	27.34	25.54	(61.28)	(7.28)
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ (1.16)</u>	<u>\$ 5,668.23</u>	<u>\$ 4,982.49</u>	<u>\$ 11,894.85</u>	<u>\$ 19,742.62</u>	<u>\$ 342.72</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ 583.77	\$ 17,534.68	\$ 1,478.26	\$ 2,234.35	\$ 468.96
Total Expenditures	<u>\$ -</u>	<u>\$ 583.77</u>	<u>\$ 17,534.68</u>	<u>\$ 1,478.26</u>	<u>\$ 2,234.35</u>	<u>\$ 468.96</u>
Other financing sources (uses)						
Transfers in	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00
Total other financing sources (uses)	<u>\$ 1,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,750.00</u>
Net change in fund balances	\$ 1,498.84	\$ 5,084.46	\$ (12,552.19)	\$ 10,416.59	\$ 17,508.27	\$ 1,623.76
Fund balances (deficit)						
October 1, 2020	(417.75)	4,909.32	5,286.28	2,630.21	(15,702.11)	(1,472.16)
September 30, 2021	<u>\$ 1,081.09</u>	<u>\$ 9,993.78</u>	<u>\$ (7,265.91)</u>	<u>\$ 13,046.80</u>	<u>\$ 1,806.16</u>	<u>\$ 151.60</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Skae Drain	South Lyon Number 1 Drain	Spencer Drain	Sprague Drain	Stony Creek Drain	Sturgis Drain
Assets						
Pooled cash and investments	\$ 5,150.93	\$ (1,639.25)	\$ (2,146.37)	\$ 4,810.58	\$ -	\$ 6,532.66
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	2.27	(143.57)	(92.27)	362.73	(0.06)	358.13
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 5,153.20	\$ (1,782.82)	\$ (2,238.64)	\$ 5,173.31	\$ (0.06)	\$ 6,890.79
Liabilities						
Accounts payable	\$ -	\$ 23,857.92	\$ -	\$ -	\$ -	\$ 33,308.62
Due to other governmental units	-	-	-	-	-	-
Due to other funds	230.76	230.76	1,265.21	346.14	-	346.14
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	-	1,145.11	3,250.00	-	1,800.00
Total liabilities	\$ 230.76	\$ 24,088.68	\$ 2,410.32	\$ 3,596.14	\$ -	\$ 35,454.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 230.76	\$ 24,088.68	\$ 2,410.32	\$ 3,596.14	\$ -	\$ 35,454.76
Fund balances						
Restricted	\$ 4,922.44	\$ (25,871.50)	\$ (4,648.96)	\$ 1,577.17	\$ (0.06)	\$ (28,563.97)
Total fund balances (deficit)	\$ 4,922.44	\$ (25,871.50)	\$ (4,648.96)	\$ 1,577.17	\$ (0.06)	\$ (28,563.97)
Total liabilities, deferred inflows of resources, and fund balances	\$ 5,153.20	\$ (1,782.82)	\$ (2,238.64)	\$ 5,173.31	\$ (0.06)	\$ 6,890.79

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Skae Drain	South Lyon Number 1 Drain	Spencer Drain	Sprague Drain	Stony Creek Drain	Sturgis Drain
Revenues						
Special assessments	\$ 791.66	\$ 2,969.87	\$ 14,868.56	\$ 24,153.47	\$ -	\$ 14,851.21
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	27.21	32.60	(68.57)	(54.50)	-	39.85
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 818.87</u>	<u>\$ 3,002.47</u>	<u>\$ 14,799.99</u>	<u>\$ 24,098.97</u>	<u>\$ -</u>	<u>\$ 14,891.06</u>
Expenditures						
Water Resource Commissioner	\$ 785.98	\$ 36,372.58	\$ 1,045.44	\$ 12,042.89	\$ -	\$ 50,794.10
Total Expenditures	<u>\$ 785.98</u>	<u>\$ 36,372.58</u>	<u>\$ 1,045.44</u>	<u>\$ 12,042.89</u>	<u>\$ -</u>	<u>\$ 50,794.10</u>
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 32.89	\$ (33,370.11)	\$ 13,754.55	\$ 12,056.08	\$ -	\$ (35,903.04)
Fund balances (deficit)						
October 1, 2020	4,889.55	7,498.61	(18,403.51)	(10,478.91)	(0.06)	7,339.07
September 30, 2021	<u>\$ 4,922.44</u>	<u>\$ (25,871.50)</u>	<u>\$ (4,648.96)</u>	<u>\$ 1,577.17</u>	<u>\$ (0.06)</u>	<u>\$ (28,563.97)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Sump Drain Chapter 5	Sunken Bridge Drain	Swan Drain	Swartz Creek Number 1 Drain	Swartz Creek Number 2 Drain	Taylor and Ladd Drain
Assets						
Pooled cash and investments	\$ 292.11	\$ 13,787.96	\$ 9,618.27	\$ 3,066.06	\$ 4,269.56	\$ 14,602.64
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(343.84)	21.46	17.81	(87.68)	2.26	176.74
Due from other governments	-	(67.02)	(32.46)	-	-	-
Other	-	-	-	-	-	132.95
Due from other funds	-	-	-	-	-	-
Total assets	\$ (51.73)	\$ 13,742.40	\$ 9,603.62	\$ 2,978.38	\$ 4,271.82	\$ 14,912.33
Liabilities						
Accounts payable	\$ 17,031.69	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	230.76	230.76	346.14	230.76	11,446.14
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	1,000.00	500.00	-	-	-	3,500.00
Total liabilities	\$ 18,031.69	\$ 730.76	\$ 230.76	\$ 346.14	\$ 230.76	\$ 14,946.14
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 18,031.69	\$ 730.76	\$ 230.76	\$ 346.14	\$ 230.76	\$ 14,946.14
Fund balances						
Restricted	\$ (18,083.42)	\$ 13,011.64	\$ 9,372.86	\$ 2,632.24	\$ 4,041.06	\$ (33.81)
Total fund balances (deficit)	\$ (18,083.42)	\$ 13,011.64	\$ 9,372.86	\$ 2,632.24	\$ 4,041.06	\$ (33.81)
Total liabilities, deferred inflows of resources, and fund balances	\$ (51.73)	\$ 13,742.40	\$ 9,603.62	\$ 2,978.38	\$ 4,271.82	\$ 14,912.33

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Sump Drain Chapter 5	Sunken Bridge Drain	Swan Drain	Swartz Creek Number 1 Drain	Swartz Creek Number 2 Drain	Taylor and Ladd Drain
Revenues						
Special assessments	\$ -	\$ 4,950.90	\$ 4,952.72	\$ 9,901.63	\$ 2,474.44	\$ 14,740.69
Intergovernmental						
Charges for services	-	-	-	-	-	463.18
Investment income	7.70	59.15	32.68	(11.10)	14.38	(4.35)
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 7.70	\$ 5,010.05	\$ 4,985.40	\$ 9,890.53	\$ 2,488.82	\$ 15,199.52
Expenditures						
Water Resource Commissioner	\$ 18,554.13	\$ 1,567.42	\$ 55.27	\$ 1,800.98	\$ 473.31	\$ 4,275.58
Total Expenditures	\$ 18,554.13	\$ 1,567.42	\$ 55.27	\$ 1,800.98	\$ 473.31	\$ 4,275.58
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
Net change in fund balances	\$ (18,546.43)	\$ 3,442.63	\$ 4,930.13	\$ 8,089.55	\$ 2,015.51	\$ 25,923.94
Fund balances (deficit)						
October 1, 2020	463.01	9,569.01	4,442.73	(5,457.31)	2,025.55	(25,957.75)
September 30, 2021	\$ (18,083.42)	\$ 13,011.64	\$ 9,372.86	\$ 2,632.24	\$ 4,041.06	\$ (33.81)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Taylor Drain	Tiffany Smith Drain	Tilden Drain	Townline Drain	Triple Drain	Tulane Drain
Assets						
Pooled cash and investments	\$ 3,995.91	\$ 533.99	\$ 1,729.25	\$ 25,738.44	\$ -	\$ 5,736.61
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	69.83	0.23	21.97	69.71	7.84	5.45
Due from other governments	-	-	(6.92)	0.12	-	(428.08)
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 4,065.74	\$ 534.22	\$ 1,744.30	\$ 25,808.27	\$ 7.84	\$ 5,313.98
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	230.76	230.76	346.14	-	230.76
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	995.34	-	-	12,620.00	-	-
Total liabilities	\$ 995.34	\$ 230.76	\$ 230.76	\$ 12,966.14	\$ -	\$ 230.76
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 995.34	\$ 230.76	\$ 230.76	\$ 12,966.14	\$ -	\$ 230.76
Fund balances						
Restricted	\$ 3,070.40	\$ 303.46	\$ 1,513.54	\$ 12,842.13	\$ 7.84	\$ 5,083.22
Total fund balances (deficit)	\$ 3,070.40	\$ 303.46	\$ 1,513.54	\$ 12,842.13	\$ 7.84	\$ 5,083.22
Total liabilities, deferred inflows of resources, and fund balances	\$ 4,065.74	\$ 534.22	\$ 1,744.30	\$ 25,808.27	\$ 7.84	\$ 5,313.98

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Taylor Drain	Tiffany Smith Drain	Tilden Drain	Townline Drain	Triple Drain	Tulane Drain
Revenues						
Special assessments	\$ -	\$ 1,484.54	\$ 4,949.06	\$ 7,443.84	\$ -	\$ 991.03
Intergovernmental						
Charges for services	-	-	1,450.00	-	-	500.00
Investment income	21.30	6.18	(5.83)	114.23	-	26.88
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 21.30	\$ 1,490.72	\$ 6,393.23	\$ 7,558.07	\$ -	\$ 1,517.91
Expenditures						
Water Resource Commissioner	\$ -	\$ 2,487.39	\$ 4,065.83	\$ 1,848.42	\$ -	\$ 70.63
Total Expenditures	\$ -	\$ 2,487.39	\$ 4,065.83	\$ 1,848.42	\$ -	\$ 70.63
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 21.30	\$ (996.67)	\$ 2,327.40	\$ 5,709.65	\$ -	\$ 1,447.28
Fund balances (deficit)						
October 1, 2020	3,049.10	1,300.13	(813.86)	7,132.48	7.84	3,635.94
September 30, 2021	<u>\$ 3,070.40</u>	<u>\$ 303.46</u>	<u>\$ 1,513.54</u>	<u>\$ 12,842.13</u>	<u>\$ 7.84</u>	<u>\$ 5,083.22</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Tuttle Drain	U S 16 Drain	Underhill Drain	Upper Long Lake Drain	Van Maele Drain	Vinewood Drain
Assets						
Pooled cash and investments	\$ 18,170.63	\$ 30,221.22	\$ (673.28)	\$ 2,751.05	\$ 11,635.84	\$ 121.65
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	17.78	(91.68)	62.57	17.37	(42.34)	(55.24)
Due from other governments	(103.63)	-	-	-	(363.05)	-
Other	-	-	249.62	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 18,084.78	\$ 30,129.54	\$ (361.09)	\$ 2,768.42	\$ 11,230.45	\$ 66.41
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	230.76	230.76	-	-	230.76	-
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	375.00	2,250.00	-	3,750.00	-
Total liabilities	\$ 230.76	\$ 605.76	\$ 2,250.00	\$ -	\$ 3,980.76	\$ -
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 230.76	\$ 605.76	\$ 2,250.00	\$ -	\$ 3,980.76	\$ -
Fund balances						
Restricted	\$ 17,854.02	\$ 29,523.78	\$ (2,611.09)	\$ 2,768.42	\$ 7,249.69	\$ 66.41
Total fund balances (deficit)	\$ 17,854.02	\$ 29,523.78	\$ (2,611.09)	\$ 2,768.42	\$ 7,249.69	\$ 66.41
Total liabilities, deferred inflows of resources, and fund balances	\$ 18,084.78	\$ 30,129.54	\$ (361.09)	\$ 2,768.42	\$ 11,230.45	\$ 66.41

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Tuttle Drain	U S 16 Drain	Underhill Drain	Upper Long Lake Drain	Van Maele Drain	Vinewood Drain
Revenues						
Special assessments	\$ 2,478.00	\$ 2,472.78	\$ -	\$ -	\$ 2,476.48	\$ -
Intergovernmental	-	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Investment income	88.24	163.63	1.00	-	52.51	(2.33)
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 2,566.24	\$ 2,636.41	\$ 1.00	\$ -	\$ 2,528.99	\$ (2.33)
Expenditures						
Water Resource Commissioner	\$ 106.15	\$ 2,578.14	\$ 992.62	\$ -	\$ 105.29	\$ 951.35
Total Expenditures	\$ 106.15	\$ 2,578.14	\$ 992.62	\$ -	\$ 105.29	\$ 951.35
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Net change in fund balances	\$ 2,460.09	\$ 58.27	\$ (991.62)	\$ -	\$ 2,423.70	\$ 46.32
Fund balances (deficit)						
October 1, 2020	15,393.93	29,465.51	(1,619.47)	2,768.42	4,825.99	20.09
September 30, 2021	\$ 17,854.02	\$ 29,523.78	\$ (2,611.09)	\$ 2,768.42	\$ 7,249.69	\$ 66.41

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Waldron Drain	Ward Drain	Ward Orchards Drain	Warner Drain	Waskins Drain	Weir Drain
Assets						
Pooled cash and investments	\$ 322.40	\$ 10,331.10	\$ 4,320.42	\$ -	\$ 1,051.51	\$ (10,931.39)
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	1.02	(6.91)	(15.49)	(1.21)	0.43	13.95
Due from other governments	-	-	(458.38)	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 323.42	\$ 10,324.19	\$ 3,846.55	\$ (1.21)	\$ 1,051.94	\$ (10,917.44)
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	115.38	230.76	-	-	784.00
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	-	-	-	-	-
Total liabilities	\$ -	\$ 115.38	\$ 230.76	\$ -	\$ -	\$ 784.00
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ -	\$ 115.38	\$ 230.76	\$ -	\$ -	\$ 784.00
Fund balances						
Restricted	\$ 323.42	\$ 10,208.81	\$ 3,615.79	\$ (1.21)	\$ 1,051.94	\$ (11,701.44)
Total fund balances (deficit)	\$ 323.42	\$ 10,208.81	\$ 3,615.79	\$ (1.21)	\$ 1,051.94	\$ (11,701.44)
Total liabilities, deferred inflows of resources, and fund balances	\$ 323.42	\$ 10,324.19	\$ 3,846.55	\$ (1.21)	\$ 1,051.94	\$ (10,917.44)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Waldron Drain		Ward Drain		Ward Orchards Drain		Warner Drain		Waskins Drain		Weir Drain	
Revenues												
Special assessments	\$	-	\$	2,476.02	\$	4,474.74	\$	-	\$	-	\$	-
Intergovernmental												
Charges for services		-		-		-		-		-		-
Investment income		1.71		45.60		16.94		-		5.61		(52.40)
Other revenue		-		-		-		-		-		-
Total Revenues	\$	1.71	\$	2,521.62	\$	4,491.68	\$	-	\$	5.61	\$	(52.40)
Expenditures												
Water Resource Commissioner	\$	-	\$	93.72	\$	1,577.09	\$	-	\$	-	\$	2,126.84
Total Expenditures	\$	-	\$	93.72	\$	1,577.09	\$	-	\$	-	\$	2,126.84
Other financing sources (uses)												
Transfers in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total other financing sources (uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net change in fund balances	\$	1.71	\$	2,427.90	\$	2,914.59	\$	-	\$	5.61	\$	(2,179.24)
Fund balances (deficit)												
October 1, 2020		321.71		7,780.91		701.20		(1.21)		1,046.33		(9,522.20)
September 30, 2021	\$	323.42	\$	10,208.81	\$	3,615.79	\$	(1.21)	\$	1,051.94	\$	(11,701.44)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Wessinger Drain	West End Drain	White and Duck Lake Drain	Wilson Drain	Windemere Drain	Woolman and Wells Drain
Assets						
Pooled cash and investments	\$ 19,305.14	\$ 37,564.76	\$ 6,595.14	\$ 18,694.31	\$ 108.72	\$ 17,349.65
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(7.84)	57.43	24.78	64.58	0.72	68.82
Due from other governments	-	(1,040.35)	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total assets	\$ 19,297.30	\$ 36,581.84	\$ 6,619.92	\$ 18,758.89	\$ 109.44	\$ 17,418.47
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	230.76	346.14	230.76	230.76	-	346.14
Advances from other funds	-	-	-	-	-	-
Accrued liabilities and other	-	500.00	-	750.00	-	-
Total liabilities	\$ 230.76	\$ 846.14	\$ 230.76	\$ 980.76	\$ -	\$ 346.14
Deferred Inflows of Resources - Unavailable revenue	-	-	-	-	-	-
Total liabilities and deferred inflows of resources	\$ 230.76	\$ 846.14	\$ 230.76	\$ 980.76	\$ -	\$ 346.14
Fund balances						
Restricted	\$ 19,066.54	\$ 35,735.70	\$ 6,389.16	\$ 17,778.13	\$ 109.44	\$ 17,072.33
Total fund balances (deficit)	\$ 19,066.54	\$ 35,735.70	\$ 6,389.16	\$ 17,778.13	\$ 109.44	\$ 17,072.33
Total liabilities, deferred inflows of resources, and fund balances	\$ 19,297.30	\$ 36,581.84	\$ 6,619.92	\$ 18,758.89	\$ 109.44	\$ 17,418.47

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Wessinger Drain	West End Drain	White and Duck Lake Drain	Wilson Drain	Windemere Drain	Woolman and Wells Drain
Revenues						
Special assessments	\$ 2,475.29	\$ 12,376.02	\$ 2,476.09	\$ 9,902.91	\$ -	\$ 494.71
Intergovernmental						
Charges for services	-	500.00	-	-	-	-
Investment income	97.65	152.02	61.91	61.98	0.63	106.49
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 2,572.94	\$ 13,028.04	\$ 2,538.00	\$ 9,964.89	\$ 0.63	\$ 601.20
Expenditures						
Water Resource Commissioner	\$ 1,371.81	\$ 1,792.10	\$ 7,476.54	\$ 447.43	\$ -	\$ 4,992.60
Total Expenditures	\$ 1,371.81	\$ 1,792.10	\$ 7,476.54	\$ 447.43	\$ -	\$ 4,992.60
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 1,201.13	\$ 11,235.94	\$ (4,938.54)	\$ 9,517.46	\$ 0.63	\$ (4,391.40)
Fund balances (deficit)						
October 1, 2020	17,865.41	24,499.76	11,327.70	8,260.67	108.81	21,463.73
September 30, 2021	\$ 19,066.54	\$ 35,735.70	\$ 6,389.16	\$ 17,778.13	\$ 109.44	\$ 17,072.33

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

Wrey Drain	Yerkes Drain
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Assets

Pooled cash and investments	\$	1,175.22	\$	12,205.37
Special assessments receivable		-		-
Accrued interest receivable		-		201.18
Due from other governments		-		-
Other		-		17.66
Due from other funds		-		-
Total assets	\$	1,175.22	\$	12,424.21

Liabilities

Accounts payable	\$	-	\$	3,968.31
Due to other governmental units		-		-
Due to other funds		230.76		346.14
Advances from other funds		-		-
Accrued liabilities and other		-		2,750.00
Total liabilities	\$	230.76	\$	7,064.45

Deferred Inflows of Resources - Unavailable revenue

Total liabilities and deferred inflows of resources

-	-
\$	230.76
\$	7,064.45

Fund balances

Restricted	\$	944.46	\$	5,359.76
Total fund balances (deficit)	\$	944.46	\$	5,359.76

Total liabilities, deferred inflows of resources, and fund balances

\$	1,175.22	\$	12,424.21
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OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Wrey Drain	Yerkes Drain
Revenues		
Special assessments	\$ -	\$ 24,749.95
Intergovernmental		
Charges for services	-	-
Investment income	-	(77.70)
Other revenue	-	-
Total Revenues	<u>\$ -</u>	<u>\$ 24,672.25</u>
Expenditures		
Water Resource Commissioner	\$ 50.34	\$ 13,239.24
Total Expenditures	<u>\$ 50.34</u>	<u>\$ 13,239.24</u>
Other financing sources (uses)		
Transfers in	\$ -	\$ 20,000.00
Total other financing sources (uses)	<u>\$ -</u>	<u>\$ 20,000.00</u>
Net change in fund balances	\$ (50.34)	\$ 31,433.01
Fund balances (deficit)		
October 1, 2020	994.80	(26,073.25)
September 30, 2021	<u>\$ 944.46</u>	<u>\$ 5,359.76</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Alpine Academy Drain	Apple Cove Drain	Arbors West Bloomfield Drain	Aspen Ridge Condominiums Drain	Autumn Park Drain	Autumn Ridge Estate Drain
Assets						
Assets						
Pooled cash and investments	\$ 5,109.65	\$ 12,900.57	\$ 1,601.16	\$ 20,610.23	\$ 4,619.00	\$ 5,613.42
Accrued interest receivable	34.28	74.70	57.84	186.18	77.37	(4.51)
Other	-	-	-	-	-	-
Total Assets	\$ 5,143.93	\$ 12,975.27	\$ 1,659.00	\$ 20,796.41	\$ 4,696.37	\$ 5,608.91
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	230.76	230.76	-	115.38	230.76
Accrued liabilities and other	-	7,461.00	2,350.00	12,137.88	-	-
Total Liabilities	\$ -	\$ 7,691.76	\$ 2,580.76	\$ 12,137.88	\$ 115.38	\$ 230.76
Fund Balance						
Restricted	\$ 5,143.93	\$ 5,283.51	\$ (921.76)	\$ 8,658.53	\$ 4,580.99	\$ 5,378.15
Total Fund Balance	5,143.93	5,283.51	(921.76)	8,658.53	4,580.99	5,378.15
Total liabilities and fund balances	\$ 5,143.93	\$ 12,975.27	\$ 1,659.00	\$ 20,796.41	\$ 4,696.37	\$ 5,608.91

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Alpine Academy Drain	Apple Cove Drain	Arbors West Bloomfield Drain	Aspen Ridge Condominiums Drain	Autumn Park Drain	Autumn Ridge Estate Drain
Revenues						
Special assessments	\$ -	\$ 98.91	\$ 4,945.50	\$ -	\$ 395.95	\$ 4,956.90
Charges for services	-	-	-	-	-	-
Investment income	27.71	68.18	(13.21)	109.62	26.76	13.14
Total Revenues	<u>\$ 27.71</u>	<u>\$ 167.09</u>	<u>\$ 4,932.29</u>	<u>\$ 109.62</u>	<u>\$ 422.71</u>	<u>\$ 4,970.04</u>
Expenditures						
Water Resource Commissioner	\$ 104.28	\$ -	\$ -	\$ -	\$ 703.78	\$ 132.28
Total Expenditures	<u>\$ 104.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 703.78</u>	<u>\$ 132.28</u>
Net change in fund balances	\$ (76.57)	\$ 167.09	\$ 4,932.29	\$ 109.62	\$ (281.07)	\$ 4,837.76
Fund balances (deficit)						
October 1, 2021	5,220.50	5,116.42	(5,854.05)	8,548.91	4,862.06	540.39
September 30, 2022	<u>\$ 5,143.93</u>	<u>\$ 5,283.51</u>	<u>\$ (921.76)</u>	<u>\$ 8,658.53</u>	<u>\$ 4,580.99</u>	<u>\$ 5,378.15</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Azzo Drain	Birchwood Park Drain	Bloomfield Glen Health Center Drain	Bloomfield Pines Drain	Brandywine Village Drain	Bungalows Drain
Assets						
Assets						
Pooled cash and investments	\$ 2,294.23	\$ 19,875.14	\$ 7,714.27	\$ 8,845.53	\$ 36,884.70	\$ 1,872.39
Accrued interest receivable	46.50	783.38	69.84	252.80	(90.21)	47.45
Other	-	-	-	-	-	-
Total Assets	\$ 2,340.73	\$ 20,658.52	\$ 7,784.11	\$ 9,098.33	\$ 36,794.49	\$ 1,919.84
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	346.14	230.76	230.76	-	86.53
Accrued liabilities and other	6,012.28	-	250.00	-	30,375.48	-
Total Liabilities	\$ 6,012.28	\$ 346.14	\$ 480.76	\$ 230.76	\$ 30,375.48	\$ 86.53
Fund Balance						
Restricted	\$ (3,671.55)	\$ 20,312.38	\$ 7,303.35	\$ 8,867.57	\$ 6,419.01	\$ 1,833.31
Total Fund Balance	(3,671.55)	20,312.38	7,303.35	8,867.57	6,419.01	1,833.31
Total liabilities and fund balances	\$ 2,340.73	\$ 20,658.52	\$ 7,784.11	\$ 9,098.33	\$ 36,794.49	\$ 1,919.84

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Azzo Drain	Birchwood Park Drain	Bloomfield Glen Health Center Drain	Bloomfield Pines Drain	Brandywine Village Drain	Bungalows Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 2,472.75	\$ 8,725.05	\$ -	\$ 793.97
Charges for services	-	-	-	-	-	-
Investment income	12.80	105.72	31.66	33.65	196.56	7.42
Total Revenues	\$ 12.80	\$ 105.72	\$ 2,504.41	\$ 8,758.70	\$ 196.56	\$ 801.39
Expenditures						
Water Resource Commissioner	\$ 333.60	\$ 30.00	\$ 204.62	\$ 3,266.09	\$ 200.16	\$ -
Total Expenditures	\$ 333.60	\$ 30.00	\$ 204.62	\$ 3,266.09	\$ 200.16	\$ -
Net change in fund balances	\$ (320.80)	\$ 75.72	\$ 2,299.79	\$ 5,492.61	\$ (3.60)	\$ 801.39
Fund balances (deficit)						
October 1, 2021	(3,350.75)	20,236.66	5,003.56	3,374.96	6,422.61	1,031.92
September 30, 2022	<u>\$ (3,671.55)</u>	<u>\$ 20,312.38</u>	<u>\$ 7,303.35</u>	<u>\$ 8,867.57</u>	<u>\$ 6,419.01</u>	<u>\$ 1,833.31</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Carrington Gardens Drain	Carrollton Hills Drain	Century Oaks Drain	Century Woods Drain	Chamberlin Farms Drain	Chelsea Park Drain
Assets						
Assets						
Pooled cash and investments	\$ 15,213.92	\$ 9,683.20	\$ 47,811.97	\$ 7,636.60	\$ 3,502.14	\$ 9,850.05
Accrued interest receivable	775.43	418.23	812.79	173.03	31.73	504.30
Other	-	-	-	-	-	-
Total Assets	\$ 15,989.35	\$ 10,101.43	\$ 48,624.76	\$ 7,809.63	\$ 3,533.87	\$ 10,354.35
Liabilities						
Accounts payable	\$ -	\$ -	\$ 12,850.81	\$ -	\$ -	\$ -
Due to other funds	346.14	230.76	346.14	230.76	115.38	346.14
Accrued liabilities and other	-	-	60,112.94	-	-	0.10
Total Liabilities	\$ 346.14	\$ 230.76	\$ 73,309.89	\$ 230.76	\$ 115.38	\$ 346.24
Fund Balance						
Restricted	\$ 15,643.21	\$ 9,870.67	\$ (24,685.13)	\$ 7,578.87	\$ 3,418.49	\$ 10,008.11
Total Fund Balance	15,643.21	9,870.67	(24,685.13)	7,578.87	3,418.49	10,008.11
Total liabilities and fund balances	\$ 15,989.35	\$ 10,101.43	\$ 48,624.76	\$ 7,809.63	\$ 3,533.87	\$ 10,354.35

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Carrington Gardens Drain	Carrollton Hills Drain	Century Oaks Drain	Century Woods Drain	Chamberlin Farms Drain	Chelsea Park Drain
Revenues						
Special assessments	\$ 1,979.36	\$ 297.35	\$ -	\$ -	\$ 990.91	\$ 12,394.42
Charges for services	-	-	-	-	-	-
Investment income	73.82	53.05	263.92	40.60	15.43	41.07
Total Revenues	<u>\$ 2,053.18</u>	<u>\$ 350.40</u>	<u>\$ 263.92</u>	<u>\$ 40.60</u>	<u>\$ 1,006.34</u>	<u>\$ 12,435.49</u>
Expenditures						
Water Resource Commissioner	\$ 240.24	\$ 619.46	\$ 14,954.54	\$ -	\$ 287.20	\$ 15,952.06
Total Expenditures	<u>\$ 240.24</u>	<u>\$ 619.46</u>	<u>\$ 14,954.54</u>	<u>\$ -</u>	<u>\$ 287.20</u>	<u>\$ 15,952.06</u>
Net change in fund balances	\$ 1,812.94	\$ (269.06)	\$ (14,690.62)	\$ 40.60	\$ 719.14	\$ (3,516.57)
Fund balances (deficit)						
October 1, 2021	13,830.27	10,139.73	(9,994.51)	7,538.27	2,699.35	13,524.68
September 30, 2022	<u>\$ 15,643.21</u>	<u>\$ 9,870.67</u>	<u>\$ (24,685.13)</u>	<u>\$ 7,578.87</u>	<u>\$ 3,418.49</u>	<u>\$ 10,008.11</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Chimney Hill Apartments Drain	Claremont Drain	Cloisters Drain	Cornerstone Condominiums Drain	Country Creek Drain	Cranbrook Ridge Drain
Assets						
Assets						
Pooled cash and investments	\$ 10,535.11	\$ 5,034.37	\$ 3,352.06	\$ 6,487.73	\$ 124,479.96	\$ 5,936.87
Accrued interest receivable	(219.61)	346.56	199.10	114.07	1,124.55	20.74
Other	119.13	-	-	-	-	-
Total Assets	\$ 10,434.63	\$ 5,380.93	\$ 3,551.16	\$ 6,601.80	\$ 125,604.51	\$ 5,957.61
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	230.76	230.76	230.76	230.76	346.14	115.38
Accrued liabilities and other	-	-	-	-	93,889.97	-
Total Liabilities	\$ 230.76	\$ 230.76	\$ 230.76	\$ 230.76	\$ 94,236.11	\$ 115.38
Fund Balance						
Restricted	\$ 10,203.87	\$ 5,150.17	\$ 3,320.40	\$ 6,371.04	\$ 31,368.40	\$ 5,842.23
Total Fund Balance	10,203.87	5,150.17	3,320.40	6,371.04	31,368.40	5,842.23
Total liabilities and fund balances	\$ 10,434.63	\$ 5,380.93	\$ 3,551.16	\$ 6,601.80	\$ 125,604.51	\$ 5,957.61

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Chimney Hill Apartments Drain	Claremont Drain	Cloisters Drain	Cornerstone Condominiums Drain	Country Creek Drain	Cranbrook Ridge Drain
Revenues						
Special assessments	\$ 1,979.05	\$ 1,978.20	\$ -	\$ -	\$ -	\$ 1,585.35
Charges for services	-	-	-	-	-	-
Investment income	48.03	18.58	18.41	34.52	663.09	25.85
Total Revenues	\$ 2,027.08	\$ 1,996.78	\$ 18.41	\$ 34.52	\$ 663.09	\$ 1,611.20
Expenditures						
Water Resource Commissioner	\$ -	\$ -	\$ 1,498.32	\$ -	\$ 675.15	\$ 168.25
Total Expenditures	\$ -	\$ -	\$ 1,498.32	\$ -	\$ 675.15	\$ 168.25
Net change in fund balances	\$ 2,027.08	\$ 1,996.78	\$ (1,479.91)	\$ 34.52	\$ (12.06)	\$ 1,442.95
Fund balances (deficit)						
October 1, 2021	8,176.79	3,153.39	4,800.31	6,336.52	31,380.46	4,399.28
September 30, 2022	<u>\$ 10,203.87</u>	<u>\$ 5,150.17</u>	<u>\$ 3,320.40</u>	<u>\$ 6,371.04</u>	<u>\$ 31,368.40</u>	<u>\$ 5,842.23</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Crown Center Drain	Deer Point Drain	Delta Kelly Drain	Drakeshire Condominiums Drain	Eagle Creek Drain	Fairfield Estates Drain
Assets						
Assets						
Pooled cash and investments	\$ 7,779.10	\$ 10,641.65	\$ (7,172.65)	\$ 5,496.98	\$ 2,289.04	\$ 3,478.43
Accrued interest receivable	52.32	14.25	(21.12)	52.43	37.28	139.54
Other	-	-	-	-	-	-
Total Assets	\$ 7,831.42	\$ 10,655.90	\$ (7,193.77)	\$ 5,549.41	\$ 2,326.32	\$ 3,617.97
Liabilities						
Accounts payable	\$ -	\$ -	\$ 880.00	\$ -	\$ -	\$ -
Due to other funds	230.76	230.76	5,176.50	230.76	-	230.76
Accrued liabilities and other	2,800.00	250.00	9,894.00	-	-	-
Total Liabilities	\$ 3,030.76	\$ 480.76	\$ 15,950.50	\$ 230.76	\$ -	\$ 230.76
Fund Balance						
Restricted	\$ 4,800.66	\$ 10,175.14	\$ (23,144.27)	\$ 5,318.65	\$ 2,326.32	\$ 3,387.21
Total Fund Balance	4,800.66	10,175.14	(23,144.27)	5,318.65	2,326.32	3,387.21
Total liabilities and fund balances	\$ 7,831.42	\$ 10,655.90	\$ (7,193.77)	\$ 5,549.41	\$ 2,326.32	\$ 3,617.97

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Crown Center Drain	Deer Point Drain	Delta Kelly Drain	Drakeshire Condominiums Drain	Eagle Creek Drain	Fairfield Estates Drain
Revenues						
Special assessments	\$ 593.46	\$ 3,468.88	\$ -	\$ 395.64	\$ -	\$ 4,958.81
Charges for services	-	-	-	-	-	-
Investment income	38.94	44.14	(42.96)	27.99	12.77	1.33
Total Revenues	<u>\$ 632.40</u>	<u>\$ 3,513.02</u>	<u>\$ (42.96)</u>	<u>\$ 423.63</u>	<u>\$ 12.77</u>	<u>\$ 4,960.14</u>
Expenditures						
Water Resource Commissioner	\$ 106.42	\$ 118.60	\$ 5,485.10	\$ 231.96	\$ 104.28	\$ -
Total Expenditures	<u>\$ 106.42</u>	<u>\$ 118.60</u>	<u>\$ 5,485.10</u>	<u>\$ 231.96</u>	<u>\$ 104.28</u>	<u>\$ -</u>
Net change in fund balances	\$ 525.98	\$ 3,394.42	\$ (5,528.06)	\$ 191.67	\$ (91.51)	\$ 4,960.14
Fund balances (deficit)						
October 1, 2021	4,274.68	6,780.72	(17,616.21)	5,126.98	2,417.83	(1,572.93)
September 30, 2022	<u>\$ 4,800.66</u>	<u>\$ 10,175.14</u>	<u>\$ (23,144.27)</u>	<u>\$ 5,318.65</u>	<u>\$ 2,326.32</u>	<u>\$ 3,387.21</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Heights Drain	Hidden Creek Drain	Hidden Creek of Oakland Township Drain	High Meadows Drain	Hills of Kings Point Drain	Hills of Oakland Drain
Assets						
Assets						
Pooled cash and investments	\$ 14,945.34	\$ 5,144.06	\$ (7,473.20)	\$ 8,903.71	\$ 14,887.55	\$ 18,212.90
Accrued interest receivable	421.70	22.64	(23.54)	104.15	(45.48)	142.69
Other	-	-	-	-	-	-
Total Assets	\$ 15,367.04	\$ 5,166.70	\$ (7,496.74)	\$ 9,007.86	\$ 14,842.07	\$ 18,355.59
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	346.14	115.38	-	115.38	230.76	346.14
Accrued liabilities and other	-	-	-	-	-	-
Total Liabilities	\$ 346.14	\$ 115.38	\$ -	\$ 115.38	\$ 230.76	\$ 346.14
Fund Balance						
Restricted	\$ 15,020.90	\$ 5,051.32	\$ (7,496.74)	\$ 8,892.48	\$ 14,611.31	\$ 18,009.45
Total Fund Balance	15,020.90	5,051.32	(7,496.74)	8,892.48	14,611.31	18,009.45
Total liabilities and fund balances	\$ 15,367.04	\$ 5,166.70	\$ (7,496.74)	\$ 9,007.86	\$ 14,842.07	\$ 18,355.59

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Heights Drain	Hidden Creek Drain	Hidden Creek of Oakland Township Drain	High Meadows Drain	Hills of Kings Point Drain	Hills of Oakland Drain
Revenues						
Special assessments	\$ -	\$ 1,587.85	\$ -	\$ -	\$ 1,288.76	\$ 3,473.08
Charges for services	-	-	-	-	-	-
Investment income	79.57	22.44	(42.50)	47.32	76.35	103.01
Total Revenues	<u>\$ 79.57</u>	<u>\$ 1,610.29</u>	<u>\$ (42.50)</u>	<u>\$ 47.32</u>	<u>\$ 1,365.11</u>	<u>\$ 3,576.09</u>
Expenditures						
Water Resource Commissioner	\$ 177.90	\$ 34.55	\$ -	\$ -	\$ 369.57	\$ 3,911.97
Total Expenditures	<u>\$ 177.90</u>	<u>\$ 34.55</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 369.57</u>	<u>\$ 3,911.97</u>
Net change in fund balances	\$ (98.33)	\$ 1,575.74	\$ (42.50)	\$ 47.32	\$ 995.54	\$ (335.88)
Fund balances (deficit)						
October 1, 2021	15,119.23	3,475.58	(7,454.24)	8,845.16	13,615.77	18,345.33
September 30, 2022	<u>\$ 15,020.90</u>	<u>\$ 5,051.32</u>	<u>\$ (7,496.74)</u>	<u>\$ 8,892.48</u>	<u>\$ 14,611.31</u>	<u>\$ 18,009.45</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Fairfield Meadows Drain	Fieldview Acres Drain	Golden Gate Estates Drain	Goodison Glen Drain	Goodison Place Drain	Goodison Vineyard Drain
Assets						
Assets						
Pooled cash and investments	\$ 15,511.66	\$ 4,494.64	\$ 11,927.06	\$ 3,394.33	\$ 10,291.81	\$ (380.34)
Accrued interest receivable	11.28	11.83	101.06	41.57	513.71	(1.08)
Other	-	-	-	-	-	-
Total Assets	\$ 15,522.94	\$ 4,506.47	\$ 12,028.12	\$ 3,435.90	\$ 10,805.52	\$ (381.42)
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	230.76	-	86.53	346.14	-
Accrued liabilities and other	12,051.18	-	8,695.39	-	-	-
Total Liabilities	\$ 12,051.18	\$ 230.76	\$ 8,695.39	\$ 86.53	\$ 346.14	\$ -
Fund Balance						
Restricted	\$ 3,471.76	\$ 4,275.71	\$ 3,332.73	\$ 3,349.37	\$ 10,459.38	\$ (381.42)
Total Fund Balance	3,471.76	4,275.71	3,332.73	3,349.37	10,459.38	(381.42)
Total liabilities and fund balances	\$ 15,522.94	\$ 4,506.47	\$ 12,028.12	\$ 3,435.90	\$ 10,805.52	\$ (381.42)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Fairfield Meadows Drain	Fieldview Acres Drain	Golden Gate Estates Drain	Goodison Glen Drain	Goodison Place Drain	Goodison Vineyard Drain
Revenues						
Special assessments	\$ -	\$ -	\$ -	\$ 445.10	\$ 1,982.70	\$ -
Charges for services	-	-	-	-	250.00	-
Investment income	82.85	24.50	63.99	16.21	74.02	(2.16)
Total Revenues	<u>\$ 82.85</u>	<u>\$ 24.50</u>	<u>\$ 63.99</u>	<u>\$ 461.31</u>	<u>\$ 2,306.72</u>	<u>\$ (2.16)</u>
Expenditures						
Water Resource Commissioner	\$ 200.16	\$ 660.26	\$ 266.88	\$ -	\$ 5,183.67	\$ -
Total Expenditures	<u>\$ 200.16</u>	<u>\$ 660.26</u>	<u>\$ 266.88</u>	<u>\$ -</u>	<u>\$ 5,183.67</u>	<u>\$ -</u>
Net change in fund balances	\$ (117.31)	\$ (635.76)	\$ (202.89)	\$ 461.31	\$ (2,876.95)	\$ (2.16)
Fund balances (deficit)						
October 1, 2021	3,589.07	4,911.47	3,535.62	2,888.06	13,336.33	(379.26)
September 30, 2022	<u>\$ 3,471.76</u>	<u>\$ 4,275.71</u>	<u>\$ 3,332.73</u>	<u>\$ 3,349.37</u>	<u>\$ 10,459.38</u>	<u>\$ (381.42)</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Gramercy Ridge Drain	Green Lake Crossing Drain	Greenpointe Condominiums Drain	Greenpointe North Drain	Guardian Angel Drain	Halstead Pontiac Trail Drain
Assets						
Assets						
Pooled cash and investments	\$ 38,481.41	\$ 4,006.53	\$ 12,403.75	\$ 9,816.08	\$ 149,810.61	\$ 10,586.68
Accrued interest receivable	(53.09)	55.55	105.38	65.28	1,016.95	294.53
Other	-	-	-	-	-	-
Total Assets	\$ 38,428.32	\$ 4,062.08	\$ 12,509.13	\$ 9,881.36	\$ 150,827.56	\$ 10,881.21
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	230.76	230.76	230.76	-	230.76
Accrued liabilities and other	38,861.46	-	8,000.00	-	110,102.34	-
Total Liabilities	\$ 38,861.46	\$ 230.76	\$ 8,230.76	\$ 230.76	\$ 110,102.34	\$ 230.76
Fund Balance						
Restricted	\$ (433.14)	\$ 3,831.32	\$ 4,278.37	\$ 9,650.60	\$ 40,725.22	\$ 10,650.45
Total Fund Balance	(433.14)	3,831.32	4,278.37	9,650.60	40,725.22	10,650.45
Total liabilities and fund balances	\$ 38,428.32	\$ 4,062.08	\$ 12,509.13	\$ 9,881.36	\$ 150,827.56	\$ 10,881.21

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Gramercy Ridge Drain	Green Lake Crossing Drain	Greenpointe Condominiums Drain	Greenpointe North Drain	Guardian Angel Drain	Halstead Pontiac Trail Drain
Revenues						
Special assessments	\$ -	\$ 496.51	\$ 4,648.77	\$ 2,472.75	\$ -	\$ 4,453.46
Charges for services	-	-	-	-	-	-
Investment income	204.65	19.80	55.77	50.22	796.82	38.53
Total Revenues	<u>\$ 204.65</u>	<u>\$ 516.31</u>	<u>\$ 4,704.54</u>	<u>\$ 2,522.97</u>	<u>\$ 796.82</u>	<u>\$ 4,491.99</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ -	\$ 3,451.55	\$ 2,453.19	\$ -	\$ 41.70
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,451.55</u>	<u>\$ 2,453.19</u>	<u>\$ -</u>	<u>\$ 41.70</u>
Net change in fund balances	\$ 204.65	\$ 516.31	\$ 1,252.99	\$ 69.78	\$ 796.82	\$ 4,450.29
Fund balances (deficit)						
October 1, 2021	(637.79)	3,315.01	3,025.38	9,580.82	39,928.40	6,200.16
September 30, 2022	<u>\$ (433.14)</u>	<u>\$ 3,831.32</u>	<u>\$ 4,278.37</u>	<u>\$ 9,650.60</u>	<u>\$ 40,725.22</u>	<u>\$ 10,650.45</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Huntwood Meadows Drain	Kingsridge Drain	Kirklands Drain	Knollwood Commons Drain	Knorrwood Pines West Drain	Lagoons West Bloomfield Drain
Assets						
Assets						
Pooled cash and investments	\$ 26,467.03	\$ (3,082.67)	\$ (569.06)	\$ 2,073.76	\$ 9,759.94	\$ 9,798.71
Accrued interest receivable	5.04	514.82	396.80	243.21	144.81	105.61
Other	-	-	-	-	-	-
Total Assets	\$ 26,472.07	\$ (2,567.85)	\$ (172.26)	\$ 2,316.97	\$ 9,904.75	\$ 9,904.32
Liabilities						
Accounts payable	\$ -	\$ -	\$ 1,397.00	\$ -	\$ -	\$ -
Due to other funds	230.76	907.26	6,263.71	230.76	230.76	230.76
Accrued liabilities and other	16,409.53	-	-	-	-	-
Total Liabilities	\$ 16,640.29	\$ 907.26	\$ 7,660.71	\$ 230.76	\$ 230.76	\$ 230.76
Fund Balance						
Restricted	\$ 9,831.78	\$ (3,475.11)	\$ (7,832.97)	\$ 2,086.21	\$ 9,673.99	\$ 9,673.56
Total Fund Balance	9,831.78	(3,475.11)	(7,832.97)	2,086.21	9,673.99	9,673.56
Total liabilities and fund balances	\$ 26,472.07	\$ (2,567.85)	\$ (172.26)	\$ 2,316.97	\$ 9,904.75	\$ 9,904.32

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Huntwood Meadows Drain	Kingsridge Drain	Kirklands Drain	Knollwood Commons Drain	Knorrwood Pines West Drain	Lagoons West Bloomfield Drain
Revenues						
Special assessments	\$ 2,480.12	\$ 3,769.78	\$ -	\$ 1,981.72	\$ 9,918.69	\$ 9,899.87
Charges for services	-	-	-	-	-	-
Investment income	137.77	32.98	37.01	16.20	19.92	20.79
Total Revenues	<u>\$ 2,617.89</u>	<u>\$ 3,802.76</u>	<u>\$ 37.01</u>	<u>\$ 1,997.92</u>	<u>\$ 9,938.61</u>	<u>\$ 9,920.66</u>
Expenditures						
Water Resource Commissioner	\$ 2,873.30	\$ 17,621.92	\$ 19,160.60	\$ 4,394.09	\$ 770.47	\$ 2,626.99
Total Expenditures	<u>\$ 2,873.30</u>	<u>\$ 17,621.92</u>	<u>\$ 19,160.60</u>	<u>\$ 4,394.09</u>	<u>\$ 770.47</u>	<u>\$ 2,626.99</u>
Net change in fund balances	\$ (255.41)	\$ (13,819.16)	\$ (19,123.59)	\$ (2,396.17)	\$ 9,168.14	\$ 7,293.67
Fund balances (deficit)						
October 1, 2021	10,087.19	10,344.05	11,290.62	4,482.38	505.85	2,379.89
September 30, 2022	<u>\$ 9,831.78</u>	<u>\$ (3,475.11)</u>	<u>\$ (7,832.97)</u>	<u>\$ 2,086.21</u>	<u>\$ 9,673.99</u>	<u>\$ 9,673.56</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Lakeview Woodland Ridge Drain	Legacy Woods Drain	Lochaven Woods Drain	Maple Creek Drain	Maple Creek Office South Drain	Maple Park Office Center Drain
Assets						
Assets						
Pooled cash and investments	\$ 11,301.20	\$ 13,156.80	\$ (6,517.83)	\$ 34.13	\$ 3,132.14	\$ 11,302.95
Accrued interest receivable	80.07	44.27	(15.55)	1,285.20	(16.84)	120.66
Other	-	-	-	-	-	-
Total Assets	\$ 11,381.27	\$ 13,201.07	\$ (6,533.38)	\$ 1,319.33	\$ 3,115.30	\$ 11,423.61
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ 1,650.00	\$ -	\$ -
Due to other funds	-	-	-	10,346.14	-	230.76
Accrued liabilities and other	6,708.30	34,279.99	-	-	6,625.80	-
Total Liabilities	\$ 6,708.30	\$ 34,279.99	\$ -	\$ 11,996.14	\$ 6,625.80	\$ 230.76
Fund Balance						
Restricted	\$ 4,672.97	\$ (21,078.92)	\$ (6,533.38)	\$ (10,676.81)	\$ (3,510.50)	\$ 11,192.85
Total Fund Balance	4,672.97	(21,078.92)	(6,533.38)	(10,676.81)	(3,510.50)	11,192.85
Total liabilities and fund balances	\$ 11,381.27	\$ 13,201.07	\$ (6,533.38)	\$ 1,319.33	\$ 3,115.30	\$ 11,423.61

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Lakeview Woodland Ridge Drain		Legacy Woods Drain		Lochaven Woods Drain		Maple Creek Drain		Maple Creek Office South Drain		Maple Park Office Center Drain	
Revenues												
Special assessments	\$	-	\$	-	\$	-	\$	495.76	\$	-	\$	-
Charges for services		-		-		-		-		-		1,000.00
Investment income		60.19		72.10		(37.04)		57.38		19.21		64.33
Total Revenues	\$	60.19	\$	72.10	\$	(37.04)	\$	553.14	\$	19.21	\$	1,064.33
Expenditures												
Water Resource Commissioner	\$	42.33	\$	2,803.87	\$	-	\$	36,794.79	\$	881.20	\$	1,519.82
Total Expenditures	\$	42.33	\$	2,803.87	\$	-	\$	36,794.79	\$	881.20	\$	1,519.82
Net change in fund balances	\$	17.86	\$	(2,731.77)	\$	(37.04)	\$	(36,241.65)	\$	(861.99)	\$	(455.49)
Fund balances (deficit)												
October 1, 2021		4,655.11		(18,347.15)		(6,496.34)		25,564.84		(2,648.51)		11,648.34
September 30, 2022	\$	4,672.97	\$	(21,078.92)	\$	(6,533.38)	\$	(10,676.81)	\$	(3,510.50)	\$	11,192.85

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Maple Place Condominiums Drain	Maple Place Villas Drain	Maple Place Woods Drain	Maple West Retail Center Drain	Maplecroft Drain	Mapleridge Condominiums Drain
Assets						
Assets						
Pooled cash and investments	\$ 11,056.96	\$ 8,309.95	\$ 6,909.49	\$ 22.13	\$ 1,568.86	\$ 4,999.35
Accrued interest receivable	12.35	31.74	33.99	2.77	51.91	12.79
Other	-	-	-	-	-	-
Total Assets	\$ 11,069.31	\$ 8,341.69	\$ 6,943.48	\$ 24.90	\$ 1,620.77	\$ 5,012.14
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	230.76	230.76	230.76	-	-	230.76
Accrued liabilities and other	4,500.00	-	-	-	5,824.88	-
Total Liabilities	\$ 4,730.76	\$ 230.76	\$ 230.76	\$ -	\$ 5,824.88	\$ 230.76
Fund Balance						
Restricted	\$ 6,338.55	\$ 8,110.93	\$ 6,712.72	\$ 24.90	\$ (4,204.11)	\$ 4,781.38
Total Fund Balance	6,338.55	8,110.93	6,712.72	24.90	(4,204.11)	4,781.38
Total liabilities and fund balances	\$ 11,069.31	\$ 8,341.69	\$ 6,943.48	\$ 24.90	\$ 1,620.77	\$ 5,012.14

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Maple Place Condominiums Drain	Maple Place Villas Drain	Maple Place Woods Drain	Maple West Retail Center Drain	Maplecroft Drain	Mapleridge Condominiums Drain
Revenues						
Special assessments	\$ 4,945.50	\$ 4,945.50	\$ 2,472.75	\$ -	\$ 791.28	\$ 3,758.58
Charges for services	-	-	-	-	-	-
Investment income	53.37	40.57	30.26	0.11	5.09	12.76
Total Revenues	<u>\$ 4,998.87</u>	<u>\$ 4,986.07</u>	<u>\$ 2,503.01</u>	<u>\$ 0.11</u>	<u>\$ 796.37</u>	<u>\$ 3,771.34</u>
Expenditures						
Water Resource Commissioner	\$ 4,059.77	\$ 4,045.22	\$ 717.73	\$ -	\$ -	\$ 1,064.57
Total Expenditures	<u>\$ 4,059.77</u>	<u>\$ 4,045.22</u>	<u>\$ 717.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,064.57</u>
Net change in fund balances	\$ 939.10	\$ 940.85	\$ 1,785.28	\$ 0.11	\$ 796.37	\$ 2,706.77
Fund balances (deficit)						
October 1, 2021	5,399.45	7,170.08	4,927.44	24.79	(5,000.48)	2,074.61
September 30, 2022	<u>\$ 6,338.55</u>	<u>\$ 8,110.93</u>	<u>\$ 6,712.72</u>	<u>\$ 24.90</u>	<u>\$ (4,204.11)</u>	<u>\$ 4,781.38</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Maplewoods North Drain	Meadowridge Estates Drain	Mission Springs Drain	Northwoods Forest Drain	Oak Grove Drain	Oakbrooke Condominiums Drain
Assets						
Assets						
Pooled cash and investments	\$ 31,241.20	\$ 10,238.90	\$ 3,991.53	\$ 5,198.01	\$ 8,197.75	\$ 4,162.01
Accrued interest receivable	245.23	14.94	25.49	163.88	53.34	59.19
Other	-	-	-	-	-	-
Total Assets	\$ 31,486.43	\$ 10,253.84	\$ 4,017.02	\$ 5,361.89	\$ 8,251.09	\$ 4,221.20
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	230.76	230.76	230.76	230.76	-	230.76
Accrued liabilities and other	22,762.85	-	-	-	7,423.11	-
Total Liabilities	\$ 22,993.61	\$ 230.76	\$ 230.76	\$ 230.76	\$ 7,423.11	\$ 230.76
Fund Balance						
Restricted	\$ 8,492.82	\$ 10,023.08	\$ 3,786.26	\$ 5,131.13	\$ 827.98	\$ 3,990.44
Total Fund Balance	8,492.82	10,023.08	3,786.26	5,131.13	827.98	3,990.44
Total liabilities and fund balances	\$ 31,486.43	\$ 10,253.84	\$ 4,017.02	\$ 5,361.89	\$ 8,251.09	\$ 4,221.20

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Maplewoods North Drain	Meadowridge Estates Drain	Mission Springs Drain	Northwoods Forest Drain	Oak Grove Drain	Oakbrooke Condominiums Drain
Revenues						
Special assessments	\$ 4,960.87	\$ 992.45	\$ 4,958.79	\$ 1,483.65	\$ -	\$ 4,154.22
Charges for services	-	-	-	-	-	-
Investment income	180.14	51.24	5.66	21.44	43.62	10.97
Total Revenues	<u>\$ 5,141.01</u>	<u>\$ 1,043.69</u>	<u>\$ 4,964.45</u>	<u>\$ 1,505.09</u>	<u>\$ 43.62</u>	<u>\$ 4,165.19</u>
Expenditures						
Water Resource Commissioner	\$ 6,200.18	\$ -	\$ -	\$ -	\$ -	\$ 1,822.16
Total Expenditures	<u>\$ 6,200.18</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,822.16</u>
Net change in fund balances	\$ (1,059.17)	\$ 1,043.69	\$ 4,964.45	\$ 1,505.09	\$ 43.62	\$ 2,343.03
Fund balances (deficit)						
October 1, 2021	9,551.99	8,979.39	(1,178.19)	3,626.04	784.36	1,647.41
September 30, 2022	<u>\$ 8,492.82</u>	<u>\$ 10,023.08</u>	<u>\$ 3,786.26</u>	<u>\$ 5,131.13</u>	<u>\$ 827.98</u>	<u>\$ 3,990.44</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Oakland Crest Drain	Oakland Farm Drain	Oakland Hunt Drive	Oakland Knolls Drain	Oakland Meadows Drain	Orchard Lake Woods Drain
Assets						
Assets						
Pooled cash and investments	\$ 78,746.75	\$ 22,690.89	\$ 280,903.34	\$ 37,873.94	\$ 15,126.95	\$ 14,746.43
Accrued interest receivable	517.00	54.73	1,167.90	225.48	197.52	59.94
Other	-	-	-	-	-	-
Total Assets	\$ 79,263.75	\$ 22,745.62	\$ 282,071.24	\$ 38,099.42	\$ 15,324.47	\$ 14,806.37
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	346.14	-	230.76	230.76	346.14
Accrued liabilities and other	58,257.75	384.68	228,824.83	29,279.00	-	-
Total Liabilities	\$ 58,257.75	\$ 730.82	\$ 228,824.83	\$ 29,509.76	\$ 230.76	\$ 346.14
Fund Balance						
Restricted	\$ 21,006.00	\$ 22,014.80	\$ 53,246.41	\$ 8,589.66	\$ 15,093.71	\$ 14,460.23
Total Fund Balance	21,006.00	22,014.80	53,246.41	8,589.66	15,093.71	14,460.23
Total liabilities and fund balances	\$ 79,263.75	\$ 22,745.62	\$ 282,071.24	\$ 38,099.42	\$ 15,324.47	\$ 14,806.37

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Oakland Crest Drain	Oakland Farm Drain	Oakland Hunt Drive	Oakland Knolls Drain	Oakland Meadows Drain	Orchard Lake Woods Drain
Revenues						
Special assessments	\$ -	\$ 297.51	\$ -	\$ 2,479.23	\$ -	\$ -
Charges for services	-	300.00	-	500.00	-	-
Investment income	418.83	122.76	1,495.94	191.79	80.75	84.61
Total Revenues	<u>\$ 418.83</u>	<u>\$ 720.27</u>	<u>\$ 1,495.94</u>	<u>\$ 3,171.02</u>	<u>\$ 80.75</u>	<u>\$ 84.61</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ 2,393.94	\$ 1,021.53	\$ 2,523.71	\$ 88.16	\$ 5,905.57
Total Expenditures	<u>\$ -</u>	<u>\$ 2,393.94</u>	<u>\$ 1,021.53</u>	<u>\$ 2,523.71</u>	<u>\$ 88.16</u>	<u>\$ 5,905.57</u>
Net change in fund balances	\$ 418.83	\$ (1,673.67)	\$ 474.41	\$ 647.31	\$ (7.41)	\$ (5,820.96)
Fund balances (deficit)						
October 1, 2021	20,587.17	23,688.47	52,772.00	7,942.35	15,101.12	20,281.19
September 30, 2022	<u>\$ 21,006.00</u>	<u>\$ 22,014.80</u>	<u>\$ 53,246.41</u>	<u>\$ 8,589.66</u>	<u>\$ 15,093.71</u>	<u>\$ 14,460.23</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Orchard Ridge Drain	Orchards Condominiums Drain	Paint Creek Estates Drain	Palais Le Duc Drain	Park Ridge Drain	Park Ridge South Drain
Assets						
Assets						
Pooled cash and investments	\$ 54,037.25	\$ 4,545.17	\$ 5,090.78	\$ 4,955.19	\$ 7,530.14	\$ 7,740.81
Accrued interest receivable	419.27	27.48	87.17	23.23	357.16	194.76
Other	-	-	-	-	-	-
Total Assets	\$ 54,456.52	\$ 4,572.65	\$ 5,177.95	\$ 4,978.42	\$ 7,887.30	\$ 7,935.57
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	230.76	230.76	230.76	230.76	230.76	230.76
Accrued liabilities and other	50,122.61	-	-	-	-	-
Total Liabilities	\$ 50,353.37	\$ 230.76	\$ 230.76	\$ 230.76	\$ 230.76	\$ 230.76
Fund Balance						
Restricted	\$ 4,103.15	\$ 4,341.89	\$ 4,947.19	\$ 4,747.66	\$ 7,656.54	\$ 7,704.81
Total Fund Balance	4,103.15	4,341.89	4,947.19	4,747.66	7,656.54	7,704.81
Total liabilities and fund balances	\$ 54,456.52	\$ 4,572.65	\$ 5,177.95	\$ 4,978.42	\$ 7,887.30	\$ 7,935.57

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Orchard Ridge Drain	Orchards Condominiums Drain	Paint Creek Estates Drain	Palais Le Duc Drain	Park Ridge Drain	Park Ridge South Drain
Revenues						
Special assessments	\$ 3,264.03	\$ -	\$ 2,473.93	\$ 693.58	\$ -	\$ -
Charges for services	1,000.00	-	-	-	-	-
Investment income	276.69	24.52	21.18	23.80	40.06	43.41
Total Revenues	\$ 4,540.72	\$ 24.52	\$ 2,495.11	\$ 717.38	\$ 40.06	\$ 43.41
Expenditures						
Water Resource Commissioner	\$ 2,185.53	\$ 583.94	\$ 1,104.19	\$ -	\$ -	\$ 3,622.19
Total Expenditures	\$ 2,185.53	\$ 583.94	\$ 1,104.19	\$ -	\$ -	\$ 3,622.19
Net change in fund balances	\$ 2,355.19	\$ (559.42)	\$ 1,390.92	\$ 717.38	\$ 40.06	\$ (3,578.78)
Fund balances (deficit)						
October 1, 2021	1,747.96	4,901.31	3,556.27	4,030.28	7,616.48	11,283.59
September 30, 2022	<u>\$ 4,103.15</u>	<u>\$ 4,341.89</u>	<u>\$ 4,947.19</u>	<u>\$ 4,747.66</u>	<u>\$ 7,656.54</u>	<u>\$ 7,704.81</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Peggy Street Drain	Pembroke Park Drain	Perrytown Estates Drain	Pilgrim Hills Estates Drain	Pilgrim Hills West Bloomfield Drain	Pine Lake North Drain
Assets						
Assets						
Pooled cash and investments	\$ 6,788.59	\$ 5,089.18	\$ 4,716.27	\$ 6,008.95	\$ 10,813.81	\$ 5,577.89
Accrued interest receivable	101.81	326.22	31.05	34.14	2.76	11.52
Other	-	-	-	-	-	-
Total Assets	\$ 6,890.40	\$ 5,415.40	\$ 4,747.32	\$ 6,043.09	\$ 10,816.57	\$ 5,589.41
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	230.76	230.76	230.76	230.76	230.76	230.76
Accrued liabilities and other	-	-	-	-	-	-
Total Liabilities	\$ 230.76	\$ 230.76	\$ 230.76	\$ 230.76	\$ 230.76	\$ 230.76
Fund Balance						
Restricted	\$ 6,659.64	\$ 5,184.64	\$ 4,516.56	\$ 5,812.33	\$ 10,585.81	\$ 5,358.65
Total Fund Balance	6,659.64	5,184.64	4,516.56	5,812.33	10,585.81	5,358.65
Total liabilities and fund balances	\$ 6,890.40	\$ 5,415.40	\$ 4,747.32	\$ 6,043.09	\$ 10,816.57	\$ 5,589.41

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Peggy Street Drain	Pembroke Park Drain	Perrytown Estates Drain	Pilgrim Hills Estates Drain	Pilgrim Hills West Bloomfield Drain	Pine Lake North Drain
Revenues						
Special assessments	\$ -	\$ 2,472.75	\$ 1,189.71	\$ 1,486.09	\$ -	\$ 1,286.16
Charges for services	-	-	-	-	-	-
Investment income	36.13	16.79	23.65	26.44	58.22	27.76
Total Revenues	<u>\$ 36.13</u>	<u>\$ 2,489.54</u>	<u>\$ 1,213.36</u>	<u>\$ 1,512.53</u>	<u>\$ 58.22</u>	<u>\$ 1,313.92</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ -	\$ 1,042.86	\$ -	\$ 152.08	\$ 624.65
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,042.86</u>	<u>\$ -</u>	<u>\$ 152.08</u>	<u>\$ 624.65</u>
Net change in fund balances	\$ 36.13	\$ 2,489.54	\$ 170.50	\$ 1,512.53	\$ (93.86)	\$ 689.27
Fund balances (deficit)						
October 1, 2021	6,623.51	2,695.10	4,346.06	4,299.80	10,679.67	4,669.38
September 30, 2022	<u>\$ 6,659.64</u>	<u>\$ 5,184.64</u>	<u>\$ 4,516.56</u>	<u>\$ 5,812.33</u>	<u>\$ 10,585.81</u>	<u>\$ 5,358.65</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Pines Leigh Drain	Pinnacle Drain	Pleasant Lake North Drain	Plum Creek Drain	Pond Vallee Drain	Prescott Park Drain
Assets						
Assets						
Pooled cash and investments	\$ 1,016.92	\$ 40,005.82	\$ (2,477.33)	\$ 429.08	\$ 4,174.57	\$ 41,675.10
Accrued interest receivable	7.36	161.65	(20.42)	80.65	91.63	(0.71)
Other	-	-	-	-	-	-
Total Assets	\$ 1,024.28	\$ 40,167.47	\$ (2,497.75)	\$ 509.73	\$ 4,266.20	\$ 41,674.39
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	6,313.30	230.76	230.76	-
Accrued liabilities and other	3,978.01	64,461.02	-	-	-	46,481.00
Total Liabilities	\$ 3,978.01	\$ 64,461.02	\$ 6,313.30	\$ 230.76	\$ 230.76	\$ 46,481.00
Fund Balance						
Restricted	\$ (2,953.73)	\$ (24,293.55)	\$ (8,811.05)	\$ 278.97	\$ 4,035.44	\$ -
Total Fund Balance	(2,953.73)	(24,293.55)	(8,811.05)	278.97	4,035.44	(4,806.61)
Total liabilities and fund balances	\$ 1,024.28	\$ 40,167.47	\$ (2,497.75)	\$ 509.73	\$ 4,266.20	\$ 41,674.39

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Pines Leigh Drain	Pinnacle Drain	Pleasant Lake North Drain	Plum Creek Drain	Pond Vallee Drain	Prescott Park Drain
Revenues						
Special assessments	\$ 989.10	\$ -	\$ 9,118.04	\$ -	\$ 890.19	\$ 5,045.00
Charges for services	-	-	-	-	-	-
Investment income	1.28	212.86	(47.28)	17.50	23.18	(4.91)
Total Revenues	<u>\$ 990.38</u>	<u>\$ 212.86</u>	<u>\$ 9,070.76</u>	<u>\$ 17.50</u>	<u>\$ 913.37</u>	<u>\$ 5,040.09</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ -	\$ 1,138.76	\$ 3,634.01	\$ 1,152.15	\$ 9,846.70
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,138.76</u>	<u>\$ 3,634.01</u>	<u>\$ 1,152.15</u>	<u>\$ 9,846.70</u>
Net change in fund balances	\$ 990.38	\$ 212.86	\$ 7,932.00	\$ (3,616.51)	\$ (238.78)	\$ (4,806.61)
Fund balances (deficit)						
October 1, 2021	(3,944.11)	(24,506.41)	(16,743.05)	3,895.48	4,274.22	-
September 30, 2022	<u>\$ (2,953.73)</u>	<u>\$ (24,293.55)</u>	<u>\$ (8,811.05)</u>	<u>\$ 278.97</u>	<u>\$ 4,035.44</u>	<u>\$ (4,806.61)</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Professional Village of West Bloomfield	Ramsgate Farms Drain	Ravines West Bloomfield Drain	Reserve Beverly Crest Drain	Royal Pointe Drain	Royal View Drain
Assets						
Assets						
Pooled cash and investments	\$ 2,990.46	\$ 7,426.85	\$ 5,169.37	\$ 6,514.62	\$ 16,744.23	\$ 22,924.67
Accrued interest receivable	12.48	55.62	14.48	10.44	32.51	175.40
Other	-	-	-	-	-	-
Total Assets	\$ 3,002.94	\$ 7,482.47	\$ 5,183.85	\$ 6,525.06	\$ 16,776.74	\$ 23,100.07
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	230.76	-	230.76	-	346.14	230.76
Accrued liabilities and other	-	4,405.00	-	19,239.74	8,515.02	-
Total Liabilities	\$ 230.76	\$ 4,405.00	\$ 230.76	\$ 19,239.74	\$ 8,861.16	\$ 230.76
Fund Balance						
Restricted	\$ 2,772.18	\$ 3,077.47	\$ 4,953.09	\$ (12,714.68)	\$ 7,915.58	\$ 22,869.31
Total Fund Balance	2,772.18	3,077.47	4,953.09	(12,714.68)	7,915.58	22,869.31
Total liabilities and fund balances	\$ 3,002.94	\$ 7,482.47	\$ 5,183.85	\$ 6,525.06	\$ 16,776.74	\$ 23,100.07

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Professional Village of West Bloomfield	Ramsgate Farms Drain	Ravines West Bloomfield Drain	Reserve Beverly Crest Drain	Royal Pointe Drain	Royal View Drain
Revenues						
Special assessments	\$ 2,472.75	\$ -	\$ 4,460.31	\$ -	\$ 9,908.49	\$ -
Charges for services	-	-	-	-	-	-
Investment income	5.56	39.53	11.56	35.03	54.06	124.22
Total Revenues	\$ 2,478.31	\$ 39.53	\$ 4,471.87	\$ 35.03	\$ 9,962.55	\$ 124.22
Expenditures						
Water Resource Commissioner	\$ -	\$ -	\$ -	\$ 400.32	\$ 660.34	\$ 968.93
Total Expenditures	\$ -	\$ -	\$ -	\$ 400.32	\$ 660.34	\$ 968.93
Net change in fund balances	\$ 2,478.31	\$ 39.53	\$ 4,471.87	\$ (365.29)	\$ 9,302.21	\$ (844.71)
Fund balances (deficit)						
October 1, 2021	293.87	3,037.94	481.22	(12,349.39)	(1,386.63)	23,714.02
September 30, 2022	<u>\$ 2,772.18</u>	<u>\$ 3,077.47</u>	<u>\$ 4,953.09</u>	<u>\$ (12,714.68)</u>	<u>\$ 7,915.58</u>	<u>\$ 22,869.31</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Sherwood Creek Cluster Drain	Sherwood Forest Garden Dr	Shore North Drain	Silverbrook Villa Drain	Simsbury Condominiums Drain	Simsbury North Drain
Assets						
Assets						
Pooled cash and investments	\$ 76.56	\$ (2,810.98)	\$ 6,451.74	\$ (201.35)	\$ 10,103.97	\$ 5,473.75
Accrued interest receivable	55.06	(1.77)	190.79	(127.41)	(35.10)	159.07
Other	-	-	-	-	-	-
Total Assets	\$ 131.62	\$ (2,812.75)	\$ 6,642.53	\$ (328.76)	\$ 10,068.87	\$ 5,632.82
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	12,530.76	-	230.76	4,436.26	230.76	230.76
Accrued liabilities and other	-	-	-	-	-	-
Total Liabilities	\$ 12,530.76	\$ -	\$ 230.76	\$ 4,436.26	\$ 230.76	\$ 230.76
Fund Balance						
Restricted	\$ (12,399.14)	\$ (2,812.75)	\$ 6,411.77	\$ (4,765.02)	\$ 9,838.11	\$ 5,402.06
Total Fund Balance	(12,399.14)	(2,812.75)	6,411.77	(4,765.02)	9,838.11	5,402.06
Total liabilities and fund balances	\$ 131.62	\$ (2,812.75)	\$ 6,642.53	\$ (328.76)	\$ 10,068.87	\$ 5,632.82

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Sherwood Creek Cluster Drain	Sherwood Forest Garden Dr	Shore North Drain	Silverbrook Villa Drain	Simsbury Condominiums Drain	Simsbury North Drain
Revenues						
Special assessments	\$ 9,891.01	\$ -	\$ -	\$ 9,891.01	\$ 8,110.63	\$ 791.28
Charges for services	-	-	-	-	-	-
Investment income	(6.33)	(15.96)	34.36	(45.55)	20.00	25.82
Total Revenues	<u>\$ 9,884.68</u>	<u>\$ (15.96)</u>	<u>\$ 34.36</u>	<u>\$ 9,845.46</u>	<u>\$ 8,130.63</u>	<u>\$ 817.10</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ -	\$ -	\$ 19.00	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19.00</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 9,884.68	\$ (15.96)	\$ 34.36	\$ 9,826.46	\$ 8,130.63	\$ 817.10
Fund balances (deficit)						
October 1, 2021	(22,283.82)	(2,796.79)	6,377.41	(14,591.48)	1,707.48	4,584.96
September 30, 2022	<u>\$ (12,399.14)</u>	<u>\$ (2,812.75)</u>	<u>\$ 6,411.77</u>	<u>\$ (4,765.02)</u>	<u>\$ 9,838.11</u>	<u>\$ 5,402.06</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Simsbury Plaza Drain	Southwyck Drain	Stonebridge Drain	The Crossings Drain	The Legacy Drain	Thornberry Drain
Assets						
Assets						
Pooled cash and investments	\$ 3,664.75	\$ 10,013.03	\$ 23,343.49	\$ 28,496.69	\$ 4,584.07	\$ 15,398.51
Accrued interest receivable	120.81	283.20	38.33	1,070.74	49.38	(57.66)
Other	-	-	-	-	-	-
Total Assets	\$ 3,785.56	\$ 10,296.23	\$ 23,381.82	\$ 29,567.43	\$ 4,633.45	\$ 15,340.85
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	230.76	230.76	230.76	576.89	230.76	230.76
Accrued liabilities and other	-	-	-	-	-	-
Total Liabilities	\$ 230.76	\$ 230.76	\$ 230.76	\$ 576.89	\$ 230.76	\$ 230.76
Fund Balance						
Restricted	\$ 3,554.80	\$ 10,065.47	\$ 23,151.06	\$ 28,990.54	\$ 4,402.69	\$ 15,110.09
Total Fund Balance	3,554.80	10,065.47	23,151.06	28,990.54	4,402.69	15,110.09
Total liabilities and fund balances	\$ 3,785.56	\$ 10,296.23	\$ 23,381.82	\$ 29,567.43	\$ 4,633.45	\$ 15,340.85

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Simsbury Plaza Drain	Southwyck Drain	Stonebridge Drain	The Crossings Drain	The Legacy Drain	Thornberry Drain
Revenues						
Special assessments	\$ 2,472.75	\$ 2,975.85	\$ -	\$ 12,902.61	\$ 1,338.64	\$ 3,461.85
Charges for services	-	-	-	-	-	-
Investment income	9.20	43.27	124.15	135.61	19.73	67.54
Total Revenues	<u>\$ 2,481.95</u>	<u>\$ 3,019.12</u>	<u>\$ 124.15</u>	<u>\$ 13,038.22</u>	<u>\$ 1,358.37</u>	<u>\$ 3,529.39</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ -	\$ -	\$ 13,371.76	\$ -	\$ 118.60
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,371.76</u>	<u>\$ -</u>	<u>\$ 118.60</u>
Net change in fund balances	\$ 2,481.95	\$ 3,019.12	\$ 124.15	\$ (333.54)	\$ 1,358.37	\$ 3,410.79
Fund balances (deficit)						
October 1, 2021	1,072.85	7,046.35	23,026.91	29,324.08	3,044.32	11,699.30
September 30, 2022	<u>\$ 3,554.80</u>	<u>\$ 10,065.47</u>	<u>\$ 23,151.06</u>	<u>\$ 28,990.54</u>	<u>\$ 4,402.69</u>	<u>\$ 15,110.09</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Turnberry Park Drain	Twin Beach Drain	Twin Lakes Drain	Village Square Drain	Village Square North Drain	Villas of Maple Creek Drain
Assets						
Assets						
Pooled cash and investments	\$ 47,678.24	\$ 15,628.55	\$ 110,368.57	\$ 10,258.67	\$ 12,383.62	\$ 17,661.13
Accrued interest receivable	233.95	77.02	950.56	231.60	624.46	177.23
Other	-	-	-	-	-	-
Total Assets	\$ 47,912.19	\$ 15,705.57	\$ 111,319.13	\$ 10,490.27	\$ 13,008.08	\$ 17,838.36
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	346.14	346.14	230.76	-
Accrued liabilities and other	42,100.76	28,703.39	80,676.70	-	-	13,380.00
Total Liabilities	\$ 42,100.76	\$ 28,703.39	\$ 81,022.84	\$ 346.14	\$ 230.76	\$ 13,380.00
Fund Balance						
Restricted	\$ 5,811.43	\$ (12,997.82)	\$ 30,296.29	\$ 10,144.13	\$ 12,777.32	\$ 4,458.36
Total Fund Balance	5,811.43	(12,997.82)	30,296.29	10,144.13	12,777.32	4,458.36
Total liabilities and fund balances	\$ 47,912.19	\$ 15,705.57	\$ 111,319.13	\$ 10,490.27	\$ 13,008.08	\$ 17,838.36

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Turnberry Park Drain	Twin Beach Drain	Twin Lakes Drain	Village Square Drain	Village Square North Drain	Villas of Maple Creek Drain
Revenues						
Special assessments	\$ 1,681.47	\$ -	\$ 10,286.65	\$ 3,224.77	\$ 2,974.44	\$ 1,681.47
Charges for services	-	-	-	-	-	-
Investment income	246.60	83.18	579.28	43.98	55.72	87.16
Total Revenues	\$ 1,928.07	\$ 83.18	\$ 10,865.93	\$ 3,268.75	\$ 3,030.16	\$ 1,768.63
Expenditures						
Water Resource Commissioner	\$ -	\$ 42.33	\$ 6,591.83	\$ -	\$ 106.92	\$ 790.34
Total Expenditures	\$ -	\$ 42.33	\$ 6,591.83	\$ -	\$ 106.92	\$ 790.34
Net change in fund balances	\$ 1,928.07	\$ 40.85	\$ 4,274.10	\$ 3,268.75	\$ 2,923.24	\$ 978.29
Fund balances (deficit)						
October 1, 2021	3,883.36	(13,038.67)	26,022.19	6,875.38	9,854.08	3,480.07
September 30, 2022	<u>\$ 5,811.43</u>	<u>\$ (12,997.82)</u>	<u>\$ 30,296.29</u>	<u>\$ 10,144.13</u>	<u>\$ 12,777.32</u>	<u>\$ 4,458.36</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Vistas of Oakland Drain	Walnut Creek Drain	Walnut Hills West Bloomfield Drain	Walnut Woods Apartments Drain	Wellington Drain	Wellington Meadows Drain
Assets						
Assets						
Pooled cash and investments	\$ 49,832.68	\$ 9,909.80	\$ 4,790.39	\$ (1,575.15)	\$ 14,637.34	\$ 8,287.29
Accrued interest receivable	(52.46)	133.45	82.58	54.90	731.05	81.24
Other	-	-	-	-	-	-
Total Assets	\$ 49,780.22	\$ 10,043.25	\$ 4,872.97	\$ (1,520.25)	\$ 15,368.39	\$ 8,368.53
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	230.76	230.76	6,230.76	346.14	-
Accrued liabilities and other	49,679.24	-	-	4,336.84	-	6,440.00
Total Liabilities	\$ 49,679.24	\$ 230.76	\$ 230.76	\$ 10,567.60	\$ 346.14	\$ 6,440.00
Fund Balance						
Restricted	\$ 100.98	\$ 9,812.49	\$ 4,642.21	\$ (12,087.85)	\$ 15,022.25	\$ 1,928.53
Total Fund Balance	100.98	9,812.49	4,642.21	(12,087.85)	15,022.25	1,928.53
Total liabilities and fund balances	\$ 49,780.22	\$ 10,043.25	\$ 4,872.97	\$ (1,520.25)	\$ 15,368.39	\$ 8,368.53

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Vistas of Oakland Drain	Walnut Creek Drain	Walnut Hills West Bloomfield Drain	Walnut Woods Apartments Drain	Wellington Drain	Wellington Meadows Drain
Revenues						
Special assessments	\$ -	\$ 1,983.81	\$ 1,186.92	\$ 4,950.77	\$ 3,968.09	\$ -
Charges for services	-	-	-	-	-	-
Investment income	265.08	46.06	20.59	(22.43)	79.08	44.63
Total Revenues	<u>\$ 265.08</u>	<u>\$ 2,029.87</u>	<u>\$ 1,207.51</u>	<u>\$ 4,928.34</u>	<u>\$ 4,047.17</u>	<u>\$ 44.63</u>
Expenditures						
Water Resource Commissioner	\$ 219.12	\$ -	\$ 266.85	\$ 6,862.34	\$ 3,366.85	\$ 266.88
Total Expenditures	<u>\$ 219.12</u>	<u>\$ -</u>	<u>\$ 266.85</u>	<u>\$ 6,862.34</u>	<u>\$ 3,366.85</u>	<u>\$ 266.88</u>
Net change in fund balances	\$ 45.96	\$ 2,029.87	\$ 940.66	\$ (1,934.00)	\$ 680.32	\$ (222.25)
Fund balances (deficit)						
October 1, 2021	55.02	7,782.62	3,701.55	(10,153.85)	14,341.93	2,150.78
September 30, 2022	<u>\$ 100.98</u>	<u>\$ 9,812.49</u>	<u>\$ 4,642.21</u>	<u>\$ (12,087.85)</u>	<u>\$ 15,022.25</u>	<u>\$ 1,928.53</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Wellington Woods Drain	West Bloomfield Manor Drain	West Bloomfield Oaks Drain	West Bloomfield Pines Drain	West Bloomfield Ridge Drain	West Trail Preserve
Assets						
Assets						
Pooled cash and investments	\$ 5,069.20	\$ 5,321.62	\$ 62,848.44	\$ 5,430.85	\$ 10,359.45	\$ 10,323.77
Accrued interest receivable	164.61	54.70	373.12	435.56	(2.86)	(0.89)
Other	-	-	-	-	-	-
Total Assets	\$ 5,233.81	\$ 5,376.32	\$ 63,221.56	\$ 5,866.41	\$ 10,356.59	\$ 10,322.88
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	230.76	346.14	115.38	230.76	-
Accrued liabilities and other	-	-	47,620.30	-	-	9,709.37
Total Liabilities	\$ -	\$ 230.76	\$ 47,966.44	\$ 115.38	\$ 230.76	\$ 9,709.37
Fund Balance						
Restricted	\$ 5,233.81	\$ 5,145.56	\$ 15,255.12	\$ 5,751.03	\$ 10,125.83	\$ 613.51
Total Fund Balance	5,233.81	5,145.56	15,255.12	5,751.03	10,125.83	613.51
Total liabilities and fund balances	\$ 5,233.81	\$ 5,376.32	\$ 63,221.56	\$ 5,866.41	\$ 10,356.59	\$ 10,322.88

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Wellington Woods Drain	West Bloomfield Manor Drain	West Bloomfield Oaks Drain	West Bloomfield Pines Drain	West Bloomfield Ridge Drain	West Trail Preserve
Revenues						
Special assessments	\$ 1,985.39	\$ 1,686.74	\$ 5,653.74	\$ 693.41	\$ 297.54	\$ -
Charges for services	-	-	-	-	-	-
Investment income	23.10	22.81	315.27	26.27	54.09	54.92
Total Revenues	<u>\$ 2,008.49</u>	<u>\$ 1,709.55</u>	<u>\$ 5,969.01</u>	<u>\$ 719.68</u>	<u>\$ 351.63</u>	<u>\$ 54.92</u>
Expenditures						
Water Resource Commissioner	\$ 1,582.42	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 1,582.42</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 426.07	\$ 1,709.55	\$ 5,969.01	\$ 719.68	\$ 351.63	\$ 54.92
Fund balances (deficit)						
October 1, 2021	4,807.74	3,436.01	9,286.11	5,031.35	9,774.20	558.59
September 30, 2022	<u>\$ 5,233.81</u>	<u>\$ 5,145.56</u>	<u>\$ 15,255.12</u>	<u>\$ 5,751.03</u>	<u>\$ 10,125.83</u>	<u>\$ 613.51</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Westbrooke Condominiums Drain	Westwind Lake Drain	Westwood Park Drain	Whispering Woods Drain	Willow Woods Drain	Windridge Hills Drain
Assets						
Assets						
Pooled cash and investments	\$ 18,082.15	\$ 214.69	\$ 3,937.20	\$ 5,645.79	\$ 5,380.49	\$ 3,364.26
Accrued interest receivable	185.70	597.13	16.67	24.11	74.22	128.39
Other	-	-	-	-	-	-
Total Assets	\$ 18,267.85	\$ 811.82	\$ 3,953.87	\$ 5,669.90	\$ 5,454.71	\$ 3,492.65
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	230.76	346.14	230.76	230.76	230.76	230.76
Accrued liabilities and other	13,157.00	-	-	-	-	-
Total Liabilities	\$ 13,387.76	\$ 346.14	\$ 230.76	\$ 230.76	\$ 230.76	\$ 230.76
Fund Balance						
Restricted	\$ 4,880.09	\$ 465.68	\$ 3,723.11	\$ 5,439.14	\$ 5,223.95	\$ 3,261.89
Total Fund Balance	4,880.09	465.68	3,723.11	5,439.14	5,223.95	3,261.89
Total liabilities and fund balances	\$ 18,267.85	\$ 811.82	\$ 3,953.87	\$ 5,669.90	\$ 5,454.71	\$ 3,492.65

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Westbrooke Condominiums Drain	Westwind Lake Drain	Westwood Park Drain	Whispering Woods Drain	Willow Woods Drain	Windridge Hills Drain
Revenues						
Special assessments	\$ -	\$ 1,981.36	\$ 1,137.47	\$ 594.52	\$ 1,483.65	\$ 990.69
Charges for services	-	500.00	-	-	-	250.00
Investment income	96.22	88.68	17.96	27.84	22.46	23.21
Total Revenues	<u>\$ 96.22</u>	<u>\$ 2,570.04</u>	<u>\$ 1,155.43</u>	<u>\$ 622.36</u>	<u>\$ 1,506.11</u>	<u>\$ 1,263.90</u>
Expenditures						
Water Resource Commissioner	\$ -	\$ 20,578.51	\$ 1,534.03	\$ -	\$ -	\$ 3,378.52
Total Expenditures	<u>\$ -</u>	<u>\$ 20,578.51</u>	<u>\$ 1,534.03</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,378.52</u>
Net change in fund balances	\$ 96.22	\$ (18,008.47)	\$ (378.60)	\$ 622.36	\$ 1,506.11	\$ (2,114.62)
Fund balances (deficit)						
October 1, 2021	4,783.87	18,474.15	4,101.71	4,816.78	3,717.84	5,376.51
September 30, 2022	<u>\$ 4,880.09</u>	<u>\$ 465.68</u>	<u>\$ 3,723.11</u>	<u>\$ 5,439.14</u>	<u>\$ 5,223.95</u>	<u>\$ 3,261.89</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Windrift Pond Drain	Woodcliff on the Lake Drain	Woodland Ridge Drain	Woodlands Drain	Wyndgate Drain	Wyndham Pointe Drain
Assets						
Assets						
Pooled cash and investments	\$ 3,574.40	\$ 10,109.38	\$ 10,025.42	\$ 15,367.20	\$ 5,213.34	\$ 12.44
Accrued interest receivable	113.01	97.33	62.21	935.72	182.85	308.02
Other	-	-	-	-	-	-
Total Assets	\$ 3,687.41	\$ 10,206.71	\$ 10,087.63	\$ 16,302.92	\$ 5,396.19	\$ 320.46
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	230.76	230.76	346.14	346.14	230.76	3,696.14
Accrued liabilities and other	500.00	-	-	-	-	-
Total Liabilities	\$ 730.76	\$ 230.76	\$ 346.14	\$ 346.14	\$ 230.76	\$ 3,696.14
Fund Balance						
Restricted	\$ 2,956.65	\$ 9,975.95	\$ 9,741.49	\$ 15,956.78	\$ 5,165.43	\$ (3,375.68)
Total Fund Balance	2,956.65	9,975.95	9,741.49	15,956.78	5,165.43	(3,375.68)
Total liabilities and fund balances	\$ 3,687.41	\$ 10,206.71	\$ 10,087.63	\$ 16,302.92	\$ 5,396.19	\$ 320.46

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Windrift Pond Drain	Woodcliff on the Lake Drain	Woodland Ridge Drain	Woodlands Drain	Wyndgate Drain	Wyndham Pointe Drain
Revenues						
Special assessments	\$ 1,190.52	\$ 4,945.50	\$ 990.94	\$ 495.51	\$ 1,285.83	\$ 19,821.67
Charges for services	-	-	-	-	-	-
Investment income	19.25	33.19	49.71	79.93	22.38	18.88
Total Revenues	<u>\$ 1,209.77</u>	<u>\$ 4,978.69</u>	<u>\$ 1,040.65</u>	<u>\$ 575.44</u>	<u>\$ 1,308.21</u>	<u>\$ 19,840.55</u>
Expenditures						
Water Resource Commissioner	\$ 793.45	\$ -	\$ 121.00	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 793.45</u>	<u>\$ -</u>	<u>\$ 121.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net change in fund balances	\$ 416.32	\$ 4,978.69	\$ 919.65	\$ 575.44	\$ 1,308.21	\$ 19,840.55
Fund balances (deficit)						
October 1, 2021	2,540.33	4,997.26	8,821.84	15,381.34	3,857.22	(23,216.23)
September 30, 2022	<u>\$ 2,956.65</u>	<u>\$ 9,975.95</u>	<u>\$ 9,741.49</u>	<u>\$ 15,956.78</u>	<u>\$ 5,165.43</u>	<u>\$ (3,375.68)</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

Wyndridge Estates Drain	Wynstone Drain
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Assets

Assets

Pooled cash and investments	\$ 5,248.71	\$ 120,780.96
Accrued interest receivable	204.37	922.04
Other	-	-
Total Assets	\$ 5,453.08	\$ 121,703.00

Liabilities

Accounts payable	\$ -	\$ -
Due to other funds	115.38	-
Accrued liabilities and other	-	44,764.55
Total Liabilities	\$ 115.38	\$ 44,764.55

Fund Balance

Restricted	\$ 5,337.70	\$ 76,938.45
Total Fund Balance	5,337.70	76,938.45
Total liabilities and fund balances	\$ 5,453.08	\$ 121,703.00

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Wyndridge Estates Drain	Wynstone Drain
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Revenues

Special assessments	\$	395.64	\$	-
Charges for services		-		-
Investment income		26.26		643.32
Total Revenues	\$	421.90	\$	643.32

Expenditures

Water Resource Commissioner	\$	-	\$	658.73
Total Expenditures	\$	-	\$	658.73

Net change in fund balances	\$	421.90	\$	(15.41)
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Fund balances (deficit)

October 1, 2021		4,915.80		76,953.86
September 30, 2022	\$	5,337.70	\$	76,938.45

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Acacia Park Combined Sewer Overflow Drain	Augusta Drain	Austin Drain	Ballard Drain	Barnard Drain	Barry Drain
Assets						
Pooled cash and investments	\$ 1,475,919.76	\$ (2,343.29)	\$ 2,212.03	\$ (208.16)	\$ 11,546.50	\$ 1,811.57
Special assessments receivable	-	-	-	2,516.33	20,380.04	-
Accrued interest receivable	592.73	231.47	(36.78)	(66.60)	296.97	48.95
Due from other governments	319,269.45	54,947.00	-	-	(10,190.02)	-
Other	5,687.32	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 1,801,469.26	\$ 52,835.18	\$ 2,175.25	\$ 2,241.57	\$ 22,033.49	\$ 1,860.52
Liabilities						
Accounts payable	\$ 12,505.78	\$ 3,650.94	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	2,452.79	-	-	-	-	-
Due to primary government	219,012.01	346.14	230.76	230.76	230.76	115.38
Accrued liabilities and other	150.00	5,250.00	450.00	-	2,050.00	500.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 234,120.58	\$ 9,247.08	\$ 680.76	\$ 230.76	\$ 2,280.76	\$ 615.38
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ 2,516.33	\$ 20,380.04	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ 2,516.33	\$ 20,380.04	\$ -
Fund balances						
Restricted	\$ 1,567,348.68	\$ 43,588.10	\$ 1,494.49	\$ (505.52)	\$ (627.31)	\$ 1,245.14
Total fund balances (deficit)	\$ 1,567,348.68	\$ 43,588.10	\$ 1,494.49	\$ (505.52)	\$ (627.31)	\$ 1,245.14
Total liabilities, deferred inflows of resources, and fund balances	\$ 1,801,469.26	\$ 52,835.18	\$ 2,175.25	\$ 2,241.57	\$ 22,033.49	\$ 1,860.52

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Acacia Park Combined Sewer Overflow Drain	Augusta Drain	Austin Drain	Ballard Drain	Barnard Drain	Barry Drain
Revenues:						
Special assessments	\$ 1,187,849.22	\$ 54,947.00	\$ 14,628.00	\$ -	\$ -	\$ -
Charges for services	8,000.00	-	-	-	1,000.00	-
Investment income	6,840.49	42.44	21.33	8.16	32.21	10.92
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 1,202,689.71	\$ 54,989.44	\$ 14,649.33	\$ 8.16	\$ 1,032.21	\$ 10.92
Expenditures:						
Water Resource Commissioner	\$ 920,669.03	\$ 18,025.50	\$ 6,397.85	\$ 2,198.18	\$ 9,961.42	\$ 539.91
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 920,669.03	\$ 18,025.50	\$ 6,397.85	\$ 2,198.18	\$ 9,961.42	\$ 539.91
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 282,020.68	\$ 36,963.94	\$ 8,251.48	\$ (2,190.02)	\$ (8,929.21)	\$ (528.99)
Fund balances (deficit)						
October 1, 2021	1,285,328.00	6,624.16	(6,756.99)	1,684.50	8,301.90	1,774.13
September 30, 2022	<u>\$ 1,567,348.68</u>	<u>\$ 43,588.10</u>	<u>\$ 1,494.49</u>	<u>\$ (505.52)</u>	<u>\$ (627.31)</u>	<u>\$ 1,245.14</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Beechmont Drain	Birmingham Combined Sewer Overflow Drain	Bishop Drain	Bloomfield Hls Combined Sewer Overflow Drain	Bloomfield Twp Combined Sewer Overflow Drain	Bloomfield Vlg Combined Sewer Overflow Drain
Assets						
Pooled cash and investments	\$ (57,439.18)	\$ 950,255.28	\$ 13,547.49	\$ (2,221.89)	\$ (15,383.03)	\$ 1,697,316.33
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	117.93	2,648.64	(27.06)	(171.86)	2,093.61	2,867.43
Due from other governments	34,780.40	487,317.66	-	-	-	539,144.24
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ (22,540.85)	\$ 1,440,221.58	\$ 13,520.43	\$ (2,393.75)	\$ (13,289.42)	\$ 2,239,328.00
Liabilities						
Accounts payable	\$ 20.88	\$ 33,955.65	\$ -	\$ -	\$ -	\$ 1,332,532.81
Due to other governmental units	-	9,300.29	-	4,015.97	-	6,720.23
Due to primary government	712.37	226,405.07	230.76	-	327.31	341,334.56
Accrued liabilities and other	-	500.00	1,000.00	-	2,750.00	8,850.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 733.25	\$ 270,161.01	\$ 1,230.76	\$ 4,015.97	\$ 3,077.31	\$ 1,689,437.60
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ (23,274.10)	\$ 1,170,060.57	\$ 12,289.67	\$ (6,409.72)	\$ (16,366.73)	\$ 549,890.40
Total fund balances (deficit)	\$ (23,274.10)	\$ 1,170,060.57	\$ 12,289.67	\$ (6,409.72)	\$ (16,366.73)	\$ 549,890.40
Total liabilities, deferred inflows of resources, and fund balances	\$ (22,540.85)	\$ 1,440,221.58	\$ 13,520.43	\$ (2,393.75)	\$ (13,289.42)	\$ 2,239,328.00

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Beechmont Drain	Birmingham Combined Sewer Overflow Drain	Bishop Drain	Bloomfield Hls Combined Sewer Overflow Drain	Bloomfield Twp Combined Sewer Overflow Drain	Bloomfield Vlg Combined Sewer Overflow Drain
Revenues:						
Special assessments	\$ 34,780.40	\$ 959,099.99	\$ -	\$ -	\$ -	\$ 1,389,012.33
Charges for services	-	-	-	-	1,000.00	5,500.00
Investment income	(289.47)	6,833.50	84.10	(1.10)	(80.20)	9,519.14
Other revenue	-	-	-	-	-	9,630.00
Total Revenues	\$ 34,490.93	\$ 965,933.49	\$ 84.10	\$ (1.10)	\$ 919.80	\$ 1,413,661.47
Expenditures:						
Water Resource Commissioner	\$ 7,469.46	\$ 1,149,038.74	\$ 2,637.22	\$ 2,167.39	\$ 4,078.18	\$ 2,595,904.76
Capital outlay	-	14,739.33	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 7,469.46	\$ 1,163,778.07	\$ 2,637.22	\$ 2,167.39	\$ 4,078.18	\$ 2,595,904.76
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 27,021.47	\$ (197,844.58)	\$ (2,553.12)	\$ (2,168.49)	\$ (3,158.38)	\$ (1,182,243.29)
Fund balances (deficit)						
October 1, 2021	(50,295.57)	1,367,905.15	14,842.79	(4,241.23)	(13,208.35)	1,732,133.69
September 30, 2022	<u>\$ (23,274.10)</u>	<u>\$ 1,170,060.57</u>	<u>\$ 12,289.67</u>	<u>\$ (6,409.72)</u>	<u>\$ (16,366.73)</u>	<u>\$ 549,890.40</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Blue Heron Drain	Borden Drain	Brennan Drain	Brewer Drain	Brooklyn Relief Drain	Brotherton Drain
Assets						
Pooled cash and investments	\$ 1,792.24	\$ 6,899.35	\$ 3,459.66	\$ (1,006.98)	\$ 1,024.41	\$ 11,419.64
Special assessments receivable	-	-	-	-	-	36,526.02
Accrued interest receivable	34.17	263.66	67.12	42.07	26.34	10,948.46
Due from other governments	-	-	-	17,290.00	-	(18,263.01)
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 1,826.41	\$ 7,163.01	\$ 3,526.78	\$ 16,325.09	\$ 1,050.75	\$ 40,631.11
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	446.72	-	-	-	588.31
Due to primary government	230.76	230.76	230.76	230.76	230.76	230.76
Accrued liabilities and other	-	-	-	-	-	10,500.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 230.76	\$ 677.48	\$ 230.76	\$ 230.76	\$ 230.76	\$ 11,319.07
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,526.02
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,526.02
Fund balances						
Restricted	\$ 1,595.65	\$ 6,485.53	\$ 3,296.02	\$ 16,094.33	\$ 819.99	\$ (7,213.98)
Total fund balances (deficit)	\$ 1,595.65	\$ 6,485.53	\$ 3,296.02	\$ 16,094.33	\$ 819.99	\$ (7,213.98)
Total liabilities, deferred inflows of resources, and fund balances	\$ 1,826.41	\$ 7,163.01	\$ 3,526.78	\$ 16,325.09	\$ 1,050.75	\$ 40,631.11

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Blue Heron Drain	Borden Drain	Brennan Drain	Brewer Drain	Brooklyn Relief Drain	Brotherton Drain
Revenues:						
Special assessments	\$ -	\$ 38,063.00	\$ 6,365.00	\$ 17,290.00	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	16.00	52.56	21.37	13.65	0.14	0.55
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 16.00	\$ 38,115.56	\$ 6,386.37	\$ 17,303.65	\$ 0.14	\$ 0.55
Expenditures:						
Water Resource Commissioner	\$ 1,497.08	\$ 1,887.64	\$ 1,487.71	\$ 4,902.24	\$ 1,131.28	\$ 14,490.43
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 1,497.08	\$ 1,887.64	\$ 1,487.71	\$ 4,902.24	\$ 1,131.28	\$ 14,490.43
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (1,481.08)	\$ 36,227.92	\$ 4,898.66	\$ 12,401.41	\$ (1,131.14)	\$ (14,489.88)
Fund balances (deficit)						
October 1, 2021	3,076.73	(29,742.39)	(1,602.64)	3,692.92	1,951.13	7,275.90
September 30, 2022	<u>\$ 1,595.65</u>	<u>\$ 6,485.53</u>	<u>\$ 3,296.02</u>	<u>\$ 16,094.33</u>	<u>\$ 819.99</u>	<u>\$ (7,213.98)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	C H Stevens Relief Drain	Caddell Drain	Calhoun Drain	Case Drain	Charles R Moon Drain	Chester Drain
Assets						
Pooled cash and investments	\$ 14,107.18	\$ (87,754.42)	\$ 3,049.56	\$ 3,756.78	\$ 6,733.87	\$ 20,077.07
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(55.70)	1,313.97	13.63	(4.04)	1,031.44	183.20
Due from other governments	-	107,189.26	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 14,051.48	\$ 20,748.81	\$ 3,063.19	\$ 3,752.74	\$ 7,765.31	\$ 20,260.27
Liabilities						
Accounts payable	\$ -	\$ 1,760.00	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	(58,721.04)	-	-	-	-
Due to primary government	346.14	346.14	115.38	230.76	230.76	346.14
Accrued liabilities and other	-	6,125.00	-	-	-	1,850.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 346.14	\$ (50,489.90)	\$ 115.38	\$ 230.76	\$ 230.76	\$ 2,196.14
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 13,705.34	\$ 71,238.71	\$ 2,947.81	\$ 3,521.98	\$ 7,534.55	\$ 18,064.13
Total fund balances (deficit)	\$ 13,705.34	\$ 71,238.71	\$ 2,947.81	\$ 3,521.98	\$ 7,534.55	\$ 18,064.13
Total liabilities, deferred inflows of resources, and fund balances	\$ 14,051.48	\$ 20,748.81	\$ 3,063.19	\$ 3,752.74	\$ 7,765.31	\$ 20,260.27

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	C H Stevens Relief Drain	Caddell Drain	Calhoun Drain	Case Drain	Charles R Moon Drain	Chester Drain
Revenues:						
Special assessments	\$ -	\$ 162,179.28	\$ -	\$ 6,829.00	\$ 8,449.00	\$ -
Charges for services	500.00	-	-	-	-	1,000.00
Investment income	99.54	(253.93)	16.30	21.08	6.85	114.68
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 599.54	\$ 161,925.35	\$ 16.30	\$ 6,850.08	\$ 8,455.85	\$ 1,114.68
Expenditures:						
Water Resource Commissioner	\$ 5,677.86	\$ 17,950.71	\$ 24.81	\$ 2,493.17	\$ 1,457.48	\$ 2,396.38
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 5,677.86	\$ 17,950.71	\$ 24.81	\$ 2,493.17	\$ 1,457.48	\$ 2,396.38
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (5,078.32)	\$ 143,974.64	\$ (8.51)	\$ 4,356.91	\$ 6,998.37	\$ (1,281.70)
Fund balances (deficit)						
October 1, 2021	18,783.66	(72,735.93)	2,956.32	(834.93)	536.18	19,345.83
September 30, 2022	<u>\$ 13,705.34</u>	<u>\$ 71,238.71</u>	<u>\$ 2,947.81</u>	<u>\$ 3,521.98</u>	<u>\$ 7,534.55</u>	<u>\$ 18,064.13</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Clarkson Drain	Clinton River Basin Drain Chapter 21	Clinton River Spillway Chapter 21	Clinton River Water Resource Recovery Facility Drain	Coy Drain	Crake Drain
Assets						
Pooled cash and investments	\$ 2,911.16	\$ 8,650.62	\$ (826.90)	\$ 6,377,826.50	\$ 20,644.33	\$ 16,246.49
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	28.87	(3,133.49)	(0.38)	(629.57)	683.43	(34.11)
Due from other governments	-	-	-	526.81	-	-
Other	-	-	-	7,273.68	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	309,081.63	-	-
Total assets	\$ 2,940.03	\$ 5,517.13	\$ (827.28)	\$ 6,694,079.05	\$ 21,327.76	\$ 16,212.38
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ 793,089.34	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to primary government	230.76	933.60	-	189,971.31	230.76	346.14
Accrued liabilities and other	500.00	-	-	42,000.00	-	1,000.00
Unearned revenue	-	-	-	11,890.47	-	-
Total liabilities	\$ 730.76	\$ 933.60	\$ -	\$ 1,036,951.12	\$ 230.76	\$ 1,346.14
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 2,209.27	\$ 4,583.53	\$ (827.28)	\$ 5,657,127.93	\$ 21,097.00	\$ 14,866.24
Total fund balances (deficit)	\$ 2,209.27	\$ 4,583.53	\$ (827.28)	\$ 5,657,127.93	\$ 21,097.00	\$ 14,866.24
Total liabilities, deferred inflows of resources, and fund balances	\$ 2,940.03	\$ 5,517.13	\$ (827.28)	\$ 6,694,079.05	\$ 21,327.76	\$ 16,212.38

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Clarkson Drain	Clinton River Basin Drain Chapter 21	Clinton River Spillway Chapter 21	Clinton River Water Resource Recovery Facility Drain	Coy Drain	Crake Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ 10,100,870.00	\$ -	\$ -
Charges for services	-	-	-	580,251.84	-	-
Investment income	15.62	46.02	(4.72)	26,691.87	118.91	100.91
Other revenue	-	-	-	26,062.53	-	-
Total Revenues	\$ 15.62	\$ 46.02	\$ (4.72)	\$ 10,733,876.24	\$ 118.91	\$ 100.91
Expenditures:						
Water Resource Commissioner	\$ 24.81	\$ -	\$ -	\$ 10,316,690.84	\$ 2,167.49	\$ 3,550.25
Capital outlay	-	-	-	29,914.71	-	-
Intergovernmental	-	-	-	506.97	-	-
Total Expenditures	\$ 24.81	\$ -	\$ -	\$ 10,347,112.52	\$ 2,167.49	\$ 3,550.25
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -
Net change in fund balances	\$ (9.19)	\$ 46.02	\$ (4.72)	\$ 886,763.72	\$ (2,048.58)	\$ (3,449.34)
Fund balances (deficit)						
October 1, 2021	2,218.46	4,537.51	(822.56)	4,770,364.21	23,145.58	18,315.58
September 30, 2022	<u>\$ 2,209.27</u>	<u>\$ 4,583.53</u>	<u>\$ (827.28)</u>	<u>\$ 5,657,127.93</u>	<u>\$ 21,097.00</u>	<u>\$ 14,866.24</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Cranberry Lake Drain	Daly Drain	Dan Devine Drain	David L Moffitt Drain	Dennis Murphy Drain	Devonshire Drain
Assets						
Pooled cash and investments	\$ 3,760.14	\$ 9,653.49	\$ 223,457.50	\$ 3,422.00	\$ 4,041.92	\$ 2,405.72
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	5.18	121.58	15.39	156.87	29.72	(112.03)
Due from other governments	-	2,404.93	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 3,765.32	\$ 12,180.00	\$ 223,472.89	\$ 3,578.87	\$ 4,071.64	\$ 2,293.69
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	185,907.57	-	-	-
Due to primary government	230.76	230.76	-	230.76	230.76	230.76
Accrued liabilities and other	-	2,000.00	4,500.00	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 230.76	\$ 2,230.76	\$ 190,407.57	\$ 230.76	\$ 230.76	\$ 230.76
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 3,534.56	\$ 9,949.24	\$ 33,065.32	\$ 3,348.11	\$ 3,840.88	\$ 2,062.93
Total fund balances (deficit)	\$ 3,534.56	\$ 9,949.24	\$ 33,065.32	\$ 3,348.11	\$ 3,840.88	\$ 2,062.93
Total liabilities, deferred inflows of resources, and fund balances	\$ 3,765.32	\$ 12,180.00	\$ 223,472.89	\$ 3,578.87	\$ 4,071.64	\$ 2,293.69

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Cranberry Lake Drain	Daly Drain	Dan Devine Drain	David L Moffitt Drain	Dennis Murphy Drain	Devonshire Drain
Revenues:						
Special assessments	\$ 3,089.76	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	500.00	-	-	1,500.00
Investment income	9.47	64.15	1,202.58	6.62	29.40	19.15
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 3,099.23	\$ 64.15	\$ 1,702.58	\$ 6.62	\$ 29.40	\$ 1,519.15
Expenditures:						
Water Resource Commissioner	\$ 1,846.80	\$ 2,824.41	\$ 4,092.77	\$ 1,148.55	\$ 1,740.12	\$ 2,956.06
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 1,846.80	\$ 2,824.41	\$ 4,092.77	\$ 1,148.55	\$ 1,740.12	\$ 2,956.06
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 1,252.43	\$ (2,760.26)	\$ (2,390.19)	\$ (1,141.93)	\$ (1,710.72)	\$ (1,436.91)
Fund balances (deficit)						
October 1, 2021	2,282.13	12,709.50	35,455.51	4,490.04	5,551.60	3,499.84
September 30, 2022	<u>\$ 3,534.56</u>	<u>\$ 9,949.24</u>	<u>\$ 33,065.32</u>	<u>\$ 3,348.11</u>	<u>\$ 3,840.88</u>	<u>\$ 2,062.93</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Donohue Drain	Dorothy Webb Drain	Douglas Drain	Doyon Drain	Drains Maintenance Administration	Dunleavy Drain
Assets						
Pooled cash and investments	\$ 8,828.41	\$ 6,863.42	\$ 5,152.10	\$ 2,614.95	\$ 771.94	\$ 14,962.87
Special assessments receivable	-	-	8,136.38	-	-	-
Accrued interest receivable	(16.18)	863.26	392.69	146.98	2.92	(20.26)
Due from other governments	-	-	(4,068.19)	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 8,812.23	\$ 7,726.68	\$ 9,612.98	\$ 2,761.93	\$ 774.86	\$ 14,942.61
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to primary government	230.76	230.76	230.76	230.76	-	4,718.64
Accrued liabilities and other	-	-	-	-	500.00	2,000.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 230.76	\$ 230.76	\$ 230.76	\$ 230.76	\$ 500.00	\$ 6,718.64
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ 8,136.38	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ 8,136.38	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 8,581.47	\$ 7,495.92	\$ 1,245.84	\$ 2,531.17	\$ 274.86	\$ 8,223.97
Total fund balances (deficit)	\$ 8,581.47	\$ 7,495.92	\$ 1,245.84	\$ 2,531.17	\$ 274.86	\$ 8,223.97
Total liabilities, deferred inflows of resources, and fund balances	\$ 8,812.23	\$ 7,726.68	\$ 9,612.98	\$ 2,761.93	\$ 774.86	\$ 14,942.61

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Donohue Drain	Dorothy Webb Drain	Douglas Drain	Doyon Drain	Drains Maintenance Administration	Dunleavy Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,642.00
Charges for services	-	-	500.00	-	-	-
Investment income	51.21	47.67	11.70	22.30	4.14	(199.90)
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 51.21	\$ 47.67	\$ 511.70	\$ 22.30	\$ 4.14	\$ 53,442.10
Expenditures:						
Water Resource Commissioner	\$ 297.98	\$ 2,557.83	\$ 2,670.88	\$ 1,832.12	\$ -	\$ 1,295.00
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 297.98	\$ 2,557.83	\$ 2,670.88	\$ 1,832.12	\$ -	\$ 1,295.00
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (246.77)	\$ (2,510.16)	\$ (2,159.18)	\$ (1,809.82)	\$ 4.14	\$ 52,147.10
Fund balances (deficit)						
October 1, 2021	8,828.24	10,006.08	3,405.02	4,340.99	270.72	(43,923.13)
September 30, 2022	<u>\$ 8,581.47</u>	<u>\$ 7,495.92</u>	<u>\$ 1,245.84</u>	<u>\$ 2,531.17</u>	<u>\$ 274.86</u>	<u>\$ 8,223.97</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Earlmoor Drain	Edwards Relief Drain	Eight Mile Drain	Elliott Drain	Emily Drain	Evergreen Road Storm Drain
Assets						
Pooled cash and investments	\$ 6,587.76	\$ 7,636.46	\$ 7,000.18	\$ (1,461.74)	\$ 4,650.19	\$ 8,276.35
Special assessments receivable	-	-	-	18,127.55	-	-
Accrued interest receivable	40.09	(728.12)	565.90	145.61	99.73	116.65
Due from other governments	-	-	-	(9,063.78)	-	-
Other	-	13.50	-	-	-	61.34
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 6,627.85	\$ 6,921.84	\$ 7,566.08	\$ 7,747.64	\$ 4,749.92	\$ 8,454.34
Liabilities						
Accounts payable	\$ -	\$ 147.68	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to primary government	230.76	586.49	346.14	230.76	230.76	230.76
Accrued liabilities and other	1,000.00	8,494.20	-	-	250.00	3,400.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 1,230.76	\$ 9,228.37	\$ 346.14	\$ 230.76	\$ 480.76	\$ 3,630.76
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ 18,127.55	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ 18,127.55	\$ -	\$ -
Fund balances						
Restricted	\$ 5,397.09	\$ (2,306.53)	\$ 7,219.94	\$ (10,610.67)	\$ 4,269.16	\$ 4,823.58
Total fund balances (deficit)	\$ 5,397.09	\$ (2,306.53)	\$ 7,219.94	\$ (10,610.67)	\$ 4,269.16	\$ 4,823.58
Total liabilities, deferred inflows of resources, and fund balances	\$ 6,627.85	\$ 6,921.84	\$ 7,566.08	\$ 7,747.64	\$ 4,749.92	\$ 8,454.34

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Earlmoor Drain	Edwards Relief Drain	Eight Mile Drain	Elliott Drain	Emily Drain	Evergreen Road Storm Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ 8,759.00	\$ 13,645.00
Charges for services	-	2,000.00	-	-	-	-
Investment income	19.90	84.62	48.90	(48.59)	28.34	45.68
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 19.90	\$ 2,084.62	\$ 48.90	\$ (48.59)	\$ 8,787.34	\$ 13,690.68
Expenditures:						
Water Resource Commissioner	\$ 2,044.73	\$ 13,861.67	\$ 2,357.01	\$ 2,433.94	\$ 2,544.00	\$ 1,961.63
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 2,044.73	\$ 13,861.67	\$ 2,357.01	\$ 2,433.94	\$ 2,544.00	\$ 1,961.63
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (2,024.83)	\$ (11,777.05)	\$ (2,308.11)	\$ (2,482.53)	\$ 6,243.34	\$ 11,729.05
Fund balances (deficit)						
October 1, 2021	7,421.92	9,470.52	9,528.05	(8,128.14)	(1,974.18)	(6,905.47)
September 30, 2022	<u>\$ 5,397.09</u>	<u>\$ (2,306.53)</u>	<u>\$ 7,219.94</u>	<u>\$ (10,610.67)</u>	<u>\$ 4,269.16</u>	<u>\$ 4,823.58</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Fessler Drain	Finney Drain	Flannery Drain	Fortino Drain	Fracassi Drain	Franklin 14 Mile Drain
Assets						
Pooled cash and investments	\$ 17,943.25	\$ 2,818.68	\$ 82,530.54	\$ (152.11)	\$ 21,606.37	\$ 9,617.76
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(27.43)	29.97	1,321.07	9.88	310.10	33.66
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 17,915.82	\$ 2,848.65	\$ 83,851.61	\$ (142.23)	\$ 21,916.47	\$ 9,651.42
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	66,108.78	-	-	-
Due to primary government	346.14	201.91	230.76	-	346.14	-
Accrued liabilities and other	2,250.00	-	-	-	4,300.00	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 2,596.14	\$ 201.91	\$ 66,339.54	\$ -	\$ 4,646.14	\$ -
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 15,319.68	\$ 2,646.74	\$ 17,512.07	\$ (142.23)	\$ 17,270.33	\$ 9,651.42
Total fund balances (deficit)	\$ 15,319.68	\$ 2,646.74	\$ 17,512.07	\$ (142.23)	\$ 17,270.33	\$ 9,651.42
Total liabilities, deferred inflows of resources, and fund balances	\$ 17,915.82	\$ 2,848.65	\$ 83,851.61	\$ (142.23)	\$ 21,916.47	\$ 9,651.42

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Fessler Drain	Finney Drain	Flannery Drain	Fortino Drain	Fracassi Drain	Franklin 14 Mile Drain
Revenues:						
Special assessments	\$ -	\$ 5,703.00	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	4,400.00	-
Investment income	103.10	4.38	447.37	3.09	120.74	52.87
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 103.10	\$ 5,707.38	\$ 447.37	\$ 3.09	\$ 4,520.74	\$ 52.87
Expenditures:						
Water Resource Commissioner	\$ 1,505.41	\$ 1,891.95	\$ 1,591.56	\$ 970.41	\$ 11,272.15	\$ 1,291.39
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 1,505.41	\$ 1,891.95	\$ 1,591.56	\$ 970.41	\$ 11,272.15	\$ 1,291.39
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (1,402.31)	\$ 3,815.43	\$ (1,144.19)	\$ (967.32)	\$ (6,751.41)	\$ (1,238.52)
Fund balances (deficit)						
October 1, 2021	16,721.99	(1,168.69)	18,656.26	825.09	24,021.74	10,889.94
September 30, 2022	<u>\$ 15,319.68</u>	<u>\$ 2,646.74</u>	<u>\$ 17,512.07</u>	<u>\$ (142.23)</u>	<u>\$ 17,270.33</u>	<u>\$ 9,651.42</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Fred D Houghton Drain	Fredericks Drain	Gabler Drain	Gorsline Drain	Gosling Drain	Greenacre Drain
Assets						
Pooled cash and investments	\$ 9,708.24	\$ 10,281.96	\$ 313,205.63	\$ 13,728.41	\$ 3,614.14	\$ 1,344.19
Special assessments receivable	-	10,385.80	-	-	-	-
Accrued interest receivable	144.55	213.59	1,161.26	191.90	100.56	538.93
Due from other governments	-	(5,192.90)	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 9,852.79	\$ 15,688.45	\$ 314,366.89	\$ 13,920.31	\$ 3,714.70	\$ 1,883.12
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to primary government	230.76	230.76	230.76	230.76	230.76	201.91
Accrued liabilities and other	-	1,278.50	250.00	500.00	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 230.76	\$ 1,509.26	\$ 480.76	\$ 730.76	\$ 230.76	\$ 201.91
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ 10,385.80	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ 10,385.80	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 9,622.03	\$ 3,793.39	\$ 313,886.13	\$ 13,189.55	\$ 3,483.94	\$ 1,681.21
Total fund balances (deficit)	\$ 9,622.03	\$ 3,793.39	\$ 313,886.13	\$ 13,189.55	\$ 3,483.94	\$ 1,681.21
Total liabilities, deferred inflows of resources, and fund balances	\$ 9,852.79	\$ 15,688.45	\$ 314,366.89	\$ 13,920.31	\$ 3,714.70	\$ 1,883.12

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Fred D Houghton Drain	Fredericks Drain	Gabler Drain	Gorsline Drain	Gosling Drain	Greenacre Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	6,500.00	-	-	-	-	-
Investment income	35.20	32.51	1,711.36	79.25	25.86	13.21
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 6,535.20	\$ 32.51	\$ 1,711.36	\$ 79.25	\$ 25.86	\$ 13.21
Expenditures:						
Water Resource Commissioner	\$ 1,870.00	\$ 2,978.45	\$ 15,815.53	\$ 1,165.62	\$ 1,250.98	\$ 1,231.42
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 1,870.00	\$ 2,978.45	\$ 15,815.53	\$ 1,165.62	\$ 1,250.98	\$ 1,231.42
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 4,665.20	\$ (2,945.94)	\$ (14,104.17)	\$ (1,086.37)	\$ (1,225.12)	\$ (1,218.21)
Fund balances (deficit)						
October 1, 2021	4,956.83	6,739.33	327,990.30	14,275.92	4,709.06	2,899.42
September 30, 2022	<u>\$ 9,622.03</u>	<u>\$ 3,793.39</u>	<u>\$ 313,886.13</u>	<u>\$ 13,189.55</u>	<u>\$ 3,483.94</u>	<u>\$ 1,681.21</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Gronkowski Drain	Guyer Drain	Halfpenny Drain	Hamilton Relief Drain	Hamlin Drain	Hamlin Extention Drain
Assets						
Pooled cash and investments	\$ 333.64	\$ 3,996.62	\$ 14,802.66	\$ 12,265.11	\$ (4,722.86)	\$ 27,083.68
Special assessments receivable	-	-	26,653.34	-	-	-
Accrued interest receivable	45.90	41.57	267.04	502.16	(1.48)	19.14
Due from other governments	-	-	(23,650.15)	-	969.92	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 379.54	\$ 4,038.19	\$ 18,072.89	\$ 12,767.27	\$ (3,754.42)	\$ 27,102.82
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 3,650.94	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to primary government	230.76	231.86	230.76	346.14	230.76	-
Accrued liabilities and other	300.00	-	250.00	-	-	500.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 530.76	\$ 231.86	\$ 480.76	\$ 346.14	\$ 3,881.70	\$ 500.00
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ 26,653.34	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ 26,653.34	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ (151.22)	\$ 3,806.33	\$ (9,061.21)	\$ 12,421.13	\$ (7,636.12)	\$ 26,602.82
Total fund balances (deficit)	\$ (151.22)	\$ 3,806.33	\$ (9,061.21)	\$ 12,421.13	\$ (7,636.12)	\$ 26,602.82
Total liabilities, deferred inflows of resources, and fund balances	\$ 379.54	\$ 4,038.19	\$ 18,072.89	\$ 12,767.27	\$ (3,754.42)	\$ 27,102.82

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Gronkowski Drain	Guyer Drain	Halfpenny Drain	Hamilton Relief Drain	Hamlin Drain	Hamlin Extention Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	1,000.00	-	-	-
Investment income	8.17	12.84	(39.91)	82.20	(73.58)	144.90
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 8.17	\$ 12.84	\$ 960.09	\$ 82.20	\$ (73.58)	\$ 144.90
Expenditures:						
Water Resource Commissioner	\$ 1,207.42	\$ 1,598.68	\$ 7,531.62	\$ 3,916.45	\$ 7,872.54	\$ 205.39
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 1,207.42	\$ 1,598.68	\$ 7,531.62	\$ 3,916.45	\$ 7,872.54	\$ 205.39
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (1,199.25)	\$ (1,585.84)	\$ (6,571.53)	\$ (3,834.25)	\$ (7,946.12)	\$ (60.49)
Fund balances (deficit)						
October 1, 2021	1,048.03	5,392.17	(2,489.68)	16,255.38	310.00	26,663.31
September 30, 2022	<u>\$ (151.22)</u>	<u>\$ 3,806.33</u>	<u>\$ (9,061.21)</u>	<u>\$ 12,421.13</u>	<u>\$ (7,636.12)</u>	<u>\$ 26,602.82</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Hampton Drain	Hayes Drain	Hayward Drain	Helaine Zack Drain	Henry Graham Drain	Heron Drain
Assets						
Pooled cash and investments	\$ 27,299.74	\$ 4,273.28	\$ (473.75)	\$ 4,314.31	\$ 114,623.59	\$ 31,755.85
Special assessments receivable	-	-	-	-	160,538.50	-
Accrued interest receivable	(211.83)	4.12	30.87	(22.14)	2,848.83	1,428.71
Due from other governments	-	-	-	-	(80,269.25)	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 27,087.91	\$ 4,277.40	\$ (442.88)	\$ 4,292.17	\$ 197,741.67	\$ 33,184.56
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	5,695.89	-
Due to primary government	1,226.14	230.76	230.76	-	148,207.90	-
Accrued liabilities and other	-	-	-	1,250.00	6,414.19	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 1,226.14	\$ 230.76	\$ 230.76	\$ 1,250.00	\$ 160,317.98	\$ -
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ 160,538.50	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ 160,538.50	\$ -
Fund balances						
Restricted	\$ 25,861.77	\$ 4,046.64	\$ (673.64)	\$ 3,042.17	\$ (123,114.81)	\$ 33,184.56
Total fund balances (deficit)	\$ 25,861.77	\$ 4,046.64	\$ (673.64)	\$ 3,042.17	\$ (123,114.81)	\$ 33,184.56
Total liabilities, deferred inflows of resources, and fund balances	\$ 27,087.91	\$ 4,277.40	\$ (442.88)	\$ 4,292.17	\$ 197,741.67	\$ 33,184.56

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Hampton Drain	Hayes Drain	Hayward Drain	Helaine Zack Drain	Henry Graham Drain	Heron Drain
Revenues:						
Special assessments	\$ 47,577.00	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	2,850.00	-
Investment income	97.28	30.81	7.65	23.51	295.43	167.76
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 47,674.28	\$ 30.81	\$ 7.65	\$ 23.51	\$ 3,145.43	\$ 167.76
Expenditures:						
Water Resource Commissioner	\$ 18,096.58	\$ 1,683.98	\$ 1,937.04	\$ 114.30	\$ 7,457.05	\$ 44.03
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 18,096.58	\$ 1,683.98	\$ 1,937.04	\$ 114.30	\$ 7,457.05	\$ 44.03
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 29,577.70	\$ (1,653.17)	\$ (1,929.39)	\$ (90.79)	\$ (4,311.62)	\$ 123.73
Fund balances (deficit)						
October 1, 2021	(3,715.93)	5,699.81	1,255.75	3,132.96	(118,803.19)	33,060.83
September 30, 2022	<u>\$ 25,861.77</u>	<u>\$ 4,046.64</u>	<u>\$ (673.64)</u>	<u>\$ 3,042.17</u>	<u>\$ (123,114.81)</u>	<u>\$ 33,184.56</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Hobart Drain	Holland Drain	Hollander Drain	Hoot Drain	Horton Relief Drain	Hugh Dohany Drain
Assets						
Pooled cash and investments	\$ 7,253.21	\$ 26,776.56	\$ 31,733.71	\$ 6,720.10	\$ 2,101.54	\$ 17,782.77
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	118.89	(86.10)	1,281.24	(28.81)	(59.56)	1,184.09
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 7,372.10	\$ 26,690.46	\$ 33,014.95	\$ 6,691.29	\$ 2,041.98	\$ 18,966.86
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to primary government	230.76	230.76	173.07	230.76	230.76	230.76
Accrued liabilities and other	500.00	-	-	250.00	1,000.00	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 730.76	\$ 230.76	\$ 173.07	\$ 480.76	\$ 1,230.76	\$ 230.76
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 6,641.34	\$ 26,459.70	\$ 32,841.88	\$ 6,210.53	\$ 811.22	\$ 18,736.10
Total fund balances (deficit)	\$ 6,641.34	\$ 26,459.70	\$ 32,841.88	\$ 6,210.53	\$ 811.22	\$ 18,736.10
Total liabilities, deferred inflows of resources, and fund balances	\$ 7,372.10	\$ 26,690.46	\$ 33,014.95	\$ 6,691.29	\$ 2,041.98	\$ 18,966.86

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Hobart Drain	Holland Drain	Hollander Drain	Hoot Drain	Horton Relief Drain	Hugh Dohany Drain
Revenues:						
Special assessments	\$ -	\$ 65,276.00	\$ -	\$ 6,000.00	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	49.88	106.22	174.88	18.36	13.29	101.83
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 49.88	\$ 65,382.22	\$ 174.88	\$ 6,018.36	\$ 13.29	\$ 101.83
Expenditures:						
Water Resource Commissioner	\$ 2,411.16	\$ 25,665.40	\$ 1,114.81	\$ 2,626.42	\$ 1,707.86	\$ 1,362.88
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 2,411.16	\$ 25,665.40	\$ 1,114.81	\$ 2,626.42	\$ 1,707.86	\$ 1,362.88
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (2,361.28)	\$ 39,716.82	\$ (939.93)	\$ 3,391.94	\$ (1,694.57)	\$ (1,261.05)
Fund balances (deficit)						
October 1, 2021	9,002.62	(13,257.12)	33,781.81	2,818.59	2,505.79	19,997.15
September 30, 2022	<u>\$ 6,641.34</u>	<u>\$ 26,459.70</u>	<u>\$ 32,841.88</u>	<u>\$ 6,210.53</u>	<u>\$ 811.22</u>	<u>\$ 18,736.10</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Ireland Drain	Jackson Drain	Jacobs Drain	Jamian Drain	Jensen Drain	Jilbert Drain
Assets						
Pooled cash and investments	\$ 47,305.92	\$ 56,511.79	\$ 6,891.71	\$ (6,641.33)	\$ 2,517.94	\$ 2,908.24
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	53.01	576.04	2,918.67	177.76	(196.38)	(57.58)
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 47,358.93	\$ 57,087.83	\$ 9,810.38	\$ (6,463.57)	\$ 2,321.56	\$ 2,850.66
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 23.74	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to primary government	346.14	348.62	230.76	230.76	530.97	230.76
Accrued liabilities and other	3,500.00	3,150.00	1,585.91	-	1,159.27	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 3,846.14	\$ 3,498.62	\$ 1,816.67	\$ 230.76	\$ 1,713.98	\$ 230.76
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 43,512.79	\$ 53,589.21	\$ 7,993.71	\$ (6,694.33)	\$ 607.58	\$ 2,619.90
Total fund balances (deficit)	\$ 43,512.79	\$ 53,589.21	\$ 7,993.71	\$ (6,694.33)	\$ 607.58	\$ 2,619.90
Total liabilities, deferred inflows of resources, and fund balances	\$ 47,358.93	\$ 57,087.83	\$ 9,810.38	\$ (6,463.57)	\$ 2,321.56	\$ 2,850.66

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Ireland Drain	Jackson Drain	Jacobs Drain	Jamian Drain	Jensen Drain	Jilbert Drain
Revenues:						
Special assessments	\$ 45,830.00	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	74.93	307.70	50.09	(7.56)	38.41	24.59
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 45,904.93	\$ 307.70	\$ 50.09	\$ (7.56)	\$ 38.41	\$ 24.59
Expenditures:						
Water Resource Commissioner	\$ 1,929.71	\$ 1,489.71	\$ 5,353.08	\$ 10,428.44	\$ 8,185.53	\$ 2,190.19
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 1,929.71	\$ 1,489.71	\$ 5,353.08	\$ 10,428.44	\$ 8,185.53	\$ 2,190.19
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 43,975.22	\$ (1,182.01)	\$ (5,302.99)	\$ (10,436.00)	\$ (8,147.12)	\$ (2,165.60)
Fund balances (deficit)						
October 1, 2021	(462.43)	54,771.22	13,296.70	3,741.67	8,754.70	4,785.50
September 30, 2022	<u>\$ 43,512.79</u>	<u>\$ 53,589.21</u>	<u>\$ 7,993.71</u>	<u>\$ (6,694.33)</u>	<u>\$ 607.58</u>	<u>\$ 2,619.90</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Joachim Drain	John E Olsen Drain	John Garfield Drain	Johnson Drain	Joseph Jones Drain	Joslyn Drain
Assets						
Pooled cash and investments	\$ (2,591.32)	\$ 12,921.07	\$ 16,148.24	\$ 9,709.27	\$ 12,059.44	\$ 1,206.76
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	225.84	228.30	124.68	168.29	(67.10)	604.86
Due from other governments	-	-	-	5,728.14	-	32,900.04
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ (2,365.48)	\$ 13,149.37	\$ 16,272.92	\$ 15,605.70	\$ 11,992.34	\$ 34,711.66
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 18.41	\$ -
Due to other governmental units	-	1,006.38	10,473.12	-	-	-
Due to primary government	346.14	230.76	232.74	230.76	673.76	230.76
Accrued liabilities and other	-	-	250.00	1,000.00	-	750.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 346.14	\$ 1,237.14	\$ 10,955.86	\$ 1,230.76	\$ 692.17	\$ 980.76
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ (2,711.62)	\$ 11,912.23	\$ 5,317.06	\$ 14,374.94	\$ 11,300.17	\$ 33,730.90
Total fund balances (deficit)	\$ (2,711.62)	\$ 11,912.23	\$ 5,317.06	\$ 14,374.94	\$ 11,300.17	\$ 33,730.90
Total liabilities, deferred inflows of resources, and fund balances	\$ (2,365.48)	\$ 13,149.37	\$ 16,272.92	\$ 15,605.70	\$ 11,992.34	\$ 34,711.66

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Joachim Drain	John E Olsen Drain	John Garfield Drain	Johnson Drain	Joseph Jones Drain	Joslyn Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ 19,500.00	\$ -	\$ 32,900.00
Charges for services	-	-	-	703.79	-	-
Investment income	(72.42)	75.17	94.86	49.28	55.24	21.59
Other revenue	-	-	-	-	-	-
Total Revenues	\$ (72.42)	\$ 75.17	\$ 94.86	\$ 20,253.07	\$ 55.24	\$ 32,921.59
Expenditures:						
Water Resource Commissioner	\$ 299.56	\$ 1,214.54	\$ 84.68	\$ 9,145.96	\$ 6,014.47	\$ 4,610.42
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 299.56	\$ 1,214.54	\$ 84.68	\$ 9,145.96	\$ 6,014.47	\$ 4,610.42
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (371.98)	\$ (1,139.37)	\$ 10.18	\$ 11,107.11	\$ (5,959.23)	\$ 28,311.17
Fund balances (deficit)						
October 1, 2021	(2,339.64)	13,051.60	5,306.88	3,267.83	17,259.40	5,419.73
September 30, 2022	<u>\$ (2,711.62)</u>	<u>\$ 11,912.23</u>	<u>\$ 5,317.06</u>	<u>\$ 14,374.94</u>	<u>\$ 11,300.17</u>	<u>\$ 33,730.90</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Kaczmar Drain	Karas Drain	Kasper Drain	Keego Harbor Drain	Kelly Drain	King Drain
Assets						
Pooled cash and investments	\$ 12,883.50	\$ 19,569.47	\$ 13,283.03	\$ (22,152.68)	\$ 1,848.04	\$ 51,034.78
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(70.71)	(161.93)	(33.83)	173.99	6.37	4,354.39
Due from other governments	-	-	11,931.76	16,244.44	506.72	-
Other	-	-	-	-	-	66.45
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 12,812.79	\$ 19,407.54	\$ 25,180.96	\$ (5,734.25)	\$ 2,361.13	\$ 55,455.62
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to primary government	3,140.20	346.14	346.14	230.76	230.76	230.76
Accrued liabilities and other	-	1,500.00	1,574.17	-	-	500.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 3,140.20	\$ 1,846.14	\$ 1,920.31	\$ 230.76	\$ 230.76	\$ 730.76
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 9,672.59	\$ 17,561.40	\$ 23,260.65	\$ (5,965.01)	\$ 2,130.37	\$ 54,724.86
Total fund balances (deficit)	\$ 9,672.59	\$ 17,561.40	\$ 23,260.65	\$ (5,965.01)	\$ 2,130.37	\$ 54,724.86
Total liabilities, deferred inflows of resources, and fund balances	\$ 12,812.79	\$ 19,407.54	\$ 25,180.96	\$ (5,734.25)	\$ 2,361.13	\$ 55,455.62

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Kaczmar Drain	Karas Drain	Kasper Drain	Keego Harbor Drain	Kelly Drain	King Drain
Revenues:						
Special assessments	\$ 63,360.00	\$ -	\$ 29,938.76	\$ 19,428.34	\$ 4,046.52	\$ -
Charges for services	-	2,500.00	500.00	-	-	-
Investment income	(266.04)	115.44	73.08	(114.80)	3.24	402.94
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 63,093.96	\$ 2,615.44	\$ 30,511.84	\$ 19,313.54	\$ 4,049.76	\$ 402.94
Expenditures:						
Water Resource Commissioner	\$ 1,281.95	\$ 6,622.29	\$ 9,970.40	\$ 2,249.78	\$ 1,234.84	\$ 1,729.66
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 1,281.95	\$ 6,622.29	\$ 9,970.40	\$ 2,249.78	\$ 1,234.84	\$ 1,729.66
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 61,812.01	\$ (4,006.85)	\$ 20,541.44	\$ 17,063.76	\$ 2,814.92	\$ (1,326.72)
Fund balances (deficit)						
October 1, 2021	(52,139.42)	21,568.25	2,719.21	(23,028.77)	(684.55)	56,051.58
September 30, 2022	<u>\$ 9,672.59</u>	<u>\$ 17,561.40</u>	<u>\$ 23,260.65</u>	<u>\$ (5,965.01)</u>	<u>\$ 2,130.37</u>	<u>\$ 54,724.86</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Kollar Drain	Korzon Drain	Kutchey Drain Chapter 21	Lanni Drain	Law Drain	Levinson Relief Drain
Assets						
Pooled cash and investments	\$ 16,035.52	\$ 8,733.71	\$ 32,826.75	\$ 10,731.14	\$ 23,236.95	\$ (8,609.95)
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	222.82	39.83	419.67	649.67	10.00	112.23
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 16,258.34	\$ 8,773.54	\$ 33,246.42	\$ 11,380.81	\$ 23,246.95	\$ (8,497.72)
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	2,134.82	-	1,361.04	-	-
Due to primary government	230.76	346.14	18,731.75	230.76	346.14	17,981.36
Accrued liabilities and other	1,500.00	-	-	-	2,500.00	1,319.46
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 1,730.76	\$ 2,480.96	\$ 18,731.75	\$ 1,591.80	\$ 2,846.14	\$ 19,300.82
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 14,527.58	\$ 6,292.58	\$ 14,514.67	\$ 9,789.01	\$ 20,400.81	\$ (27,798.54)
Total fund balances (deficit)	\$ 14,527.58	\$ 6,292.58	\$ 14,514.67	\$ 9,789.01	\$ 20,400.81	\$ (27,798.54)
Total liabilities, deferred inflows of resources, and fund balances	\$ 16,258.34	\$ 8,773.54	\$ 33,246.42	\$ 11,380.81	\$ 23,246.95	\$ (8,497.72)

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Kollar Drain	Korzon Drain	Kutchey Drain Chapter 21	Lanni Drain	Law Drain	Levinson Relief Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ 17,400.00	\$ -
Charges for services	-	-	-	-	-	-
Investment income	95.07	51.33	180.61	63.19	102.75	(18.86)
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 95.07	\$ 51.33	\$ 180.61	\$ 63.19	\$ 17,502.75	\$ (18.86)
Expenditures:						
Water Resource Commissioner	\$ 2,632.53	\$ 2,910.85	\$ 1,098.16	\$ 1,136.84	\$ 1,562.53	\$ 29,807.78
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 2,632.53	\$ 2,910.85	\$ 1,098.16	\$ 1,136.84	\$ 1,562.53	\$ 29,807.78
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (2,537.46)	\$ (2,859.52)	\$ (917.55)	\$ (1,073.65)	\$ 15,940.22	\$ (29,826.64)
Fund balances (deficit)						
October 1, 2021	17,065.04	9,152.10	15,432.22	10,862.66	4,460.59	2,028.10
September 30, 2022	<u>\$ 14,527.58</u>	<u>\$ 6,292.58</u>	<u>\$ 14,514.67</u>	<u>\$ 9,789.01</u>	<u>\$ 20,400.81</u>	<u>\$ (27,798.54)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Lilly Drain	Lueders Drain	Luz Relief Drain	Lynn D Allen Drain	M 15 Drain	Mainland Drain
Assets						
Pooled cash and investments	\$ 4,593.51	\$ 21,645.23	\$ 53,377.40	\$ 6,935.78	\$ 2,994.35	\$ (2,570.99)
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	48.33	1,331.22	57.78	(46.12)	128.49	(69.52)
Due from other governments	-	-	-	-	308.01	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 4,641.84	\$ 22,976.45	\$ 53,435.18	\$ 6,889.66	\$ 3,430.85	\$ (2,640.51)
Liabilities						
Accounts payable	\$ -	\$ 10.00	\$ -	\$ -	\$ -	\$ 3,650.94
Due to other governmental units	-	-	-	-	-	-
Due to primary government	173.07	576.89	346.14	320.36	230.76	34,531.21
Accrued liabilities and other	-	16,245.33	160.16	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 173.07	\$ 16,832.22	\$ 506.30	\$ 320.36	\$ 230.76	\$ 38,182.15
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 4,468.77	\$ 6,144.23	\$ 52,928.88	\$ 6,569.30	\$ 3,200.09	\$ (40,822.66)
Total fund balances (deficit)	\$ 4,468.77	\$ 6,144.23	\$ 52,928.88	\$ 6,569.30	\$ 3,200.09	\$ (40,822.66)
Total liabilities, deferred inflows of resources, and fund balances	\$ 4,641.84	\$ 22,976.45	\$ 53,435.18	\$ 6,889.66	\$ 3,430.85	\$ (2,640.51)

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Lilly Drain	Lueders Drain	Luz Relief Drain	Lynn D Allen Drain	M 15 Drain	Mainland Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ 10,248.00	\$ 3,068.50	\$ 97,177.00
Charges for services	-	1,000.00	-	-	-	-
Investment income	24.98	141.27	291.27	27.76	14.46	(239.55)
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 24.98	\$ 1,141.27	\$ 291.27	\$ 10,275.76	\$ 3,082.96	\$ 96,937.45
Expenditures:						
Water Resource Commissioner	\$ 326.69	\$ 8,322.32	\$ 1,416.04	\$ 2,017.97	\$ 1,813.91	\$ 42,349.42
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 326.69	\$ 8,322.32	\$ 1,416.04	\$ 2,017.97	\$ 1,813.91	\$ 42,349.42
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (301.71)	\$ (7,181.05)	\$ (1,124.77)	\$ 8,257.79	\$ 1,269.05	\$ 54,588.03
Fund balances (deficit)						
October 1, 2021	4,770.48	13,325.28	54,053.65	(1,688.49)	1,931.04	(95,410.69)
September 30, 2022	<u>\$ 4,468.77</u>	<u>\$ 6,144.23</u>	<u>\$ 52,928.88</u>	<u>\$ 6,569.30</u>	<u>\$ 3,200.09</u>	<u>\$ (40,822.66)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Mastin Drain	McConnell Drain	McCoy Drain Chapter 21	McCulloch Drain	McDonald Drain	McDonnell Drain
Assets						
Pooled cash and investments	\$ 15,345.22	\$ 17,878.76	\$ 10,805.17	\$ 25,932.11	\$ 11,480.24	\$ 82,329.09
Special assessments receivable	10,777.78	-	-	57,009.60	-	-
Accrued interest receivable	1,097.52	185.55	(25.76)	457.65	619.40	2,673.52
Due from other governments	(5,388.89)	-	-	(54,700.80)	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 21,831.63	\$ 18,064.31	\$ 10,779.41	\$ 28,698.56	\$ 12,099.64	\$ 85,002.61
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ 6,036.25	\$ -	\$ -
Due to other governmental units	5,517.29	-	-	-	1,801.84	61,905.99
Due to primary government	346.14	230.76	24,049.01	230.76	230.76	230.76
Accrued liabilities and other	2,600.00	-	-	1,000.00	750.00	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 8,463.43	\$ 230.76	\$ 24,049.01	\$ 7,267.01	\$ 2,782.60	\$ 62,136.75
Deferred inflows of resources - Unavailable revenue - special assessments	\$ 10,777.78	\$ -	\$ -	\$ 57,009.60	\$ -	\$ -
Total deferred inflows of resources	\$ 10,777.78	\$ -	\$ -	\$ 57,009.60	\$ -	\$ -
Fund balances						
Restricted	\$ 2,590.42	\$ 17,833.55	\$ (13,269.60)	\$ (35,578.05)	\$ 9,317.04	\$ 22,865.86
Total fund balances (deficit)	\$ 2,590.42	\$ 17,833.55	\$ (13,269.60)	\$ (35,578.05)	\$ 9,317.04	\$ 22,865.86
Total liabilities, deferred inflows of resources, and fund balances	\$ 21,831.63	\$ 18,064.31	\$ 10,779.41	\$ 28,698.56	\$ 12,099.64	\$ 85,002.61

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Mastin Drain	McConnell Drain	McCoy Drain Chapter 21	McCulloch Drain	McDonald Drain	McDonnell Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	500.00	-
Investment income	60.62	101.28	57.45	(99.03)	66.89	447.57
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 60.62	\$ 101.28	\$ 57.45	\$ (99.03)	\$ 566.89	\$ 447.57
Expenditures:						
Water Resource Commissioner	\$ 3,075.10	\$ 1,137.89	\$ -	\$ 30,166.48	\$ 1,383.90	\$ 2,298.83
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 3,075.10	\$ 1,137.89	\$ -	\$ 30,166.48	\$ 1,383.90	\$ 2,298.83
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (3,014.48)	\$ (1,036.61)	\$ 57.45	\$ (30,265.51)	\$ (817.01)	\$ (1,851.26)
Fund balances (deficit)						
October 1, 2021	5,604.90	18,870.16	(13,327.05)	(5,312.54)	10,134.05	24,717.12
September 30, 2022	<u>\$ 2,590.42</u>	<u>\$ 17,833.55</u>	<u>\$ (13,269.60)</u>	<u>\$ (35,578.05)</u>	<u>\$ 9,317.04</u>	<u>\$ 22,865.86</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	McIntosh Drain	McIntyre Drain	Minnow Pond Drain	Montante Drain	Moore Drain	Moxley Drain
Assets						
Pooled cash and investments	\$ 3,837.23	\$ 5,080.95	\$ 218,862.47	\$ (2,443.46)	\$ 6,055.15	\$ 14,905.98
Special assessments receivable	-	-	-	-	-	14,865.43
Accrued interest receivable	124.17	93.59	1,393.30	(55.29)	102.39	442.72
Due from other governments	-	-	-	-	-	(7,432.72)
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 3,961.40	\$ 5,174.54	\$ 220,255.77	\$ (2,498.75)	\$ 6,157.54	\$ 22,781.41
Liabilities						
Accounts payable	\$ -	\$ -	\$ 3,650.94	\$ -	\$ -	\$ -
Due to other governmental units	-	-	58,843.67	-	-	-
Due to primary government	230.76	230.76	686.64	230.76	230.76	346.14
Accrued liabilities and other	-	-	(763.90)	2,000.00	-	1,500.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 230.76	\$ 230.76	\$ 62,417.35	\$ 2,230.76	\$ 230.76	\$ 1,846.14
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,865.43
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,865.43
Fund balances						
Restricted	\$ 3,730.64	\$ 4,943.78	\$ 157,838.42	\$ (4,729.51)	\$ 5,926.78	\$ 6,069.84
Total fund balances (deficit)	\$ 3,730.64	\$ 4,943.78	\$ 157,838.42	\$ (4,729.51)	\$ 5,926.78	\$ 6,069.84
Total liabilities, deferred inflows of resources, and fund balances	\$ 3,961.40	\$ 5,174.54	\$ 220,255.77	\$ (2,498.75)	\$ 6,157.54	\$ 22,781.41

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	McIntosh Drain	McIntyre Drain	Minnow Pond Drain	Montante Drain	Moore Drain	Moxley Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ 58,843.67	\$ -	\$ -	\$ -
Charges for services	-	-	-	800.00	-	500.00
Investment income	26.66	42.59	894.36	3.30	19.44	43.80
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 26.66	\$ 42.59	\$ 59,738.03	\$ 803.30	\$ 19.44	\$ 543.80
Expenditures:						
Water Resource Commissioner	\$ 1,158.26	\$ 3,977.56	\$ 15,252.47	\$ 4,841.93	\$ 3,207.18	\$ 1,653.11
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 1,158.26	\$ 3,977.56	\$ 15,252.47	\$ 4,841.93	\$ 3,207.18	\$ 1,653.11
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (1,131.60)	\$ (3,934.97)	\$ 44,485.56	\$ (4,038.63)	\$ (3,187.74)	\$ (1,109.31)
Fund balances (deficit)						
October 1, 2021	4,862.24	8,878.75	113,352.86	(690.88)	9,114.52	7,179.15
September 30, 2022	<u>\$ 3,730.64</u>	<u>\$ 4,943.78</u>	<u>\$ 157,838.42</u>	<u>\$ (4,729.51)</u>	<u>\$ 5,926.78</u>	<u>\$ 6,069.84</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Mullen Drain	Murphy Drain	Nancy Dingeldey Drain	Nelson Drain	Nichols Relief Drain	North Arm Relief Drain
Assets						
Pooled cash and investments	\$ 16,456.69	\$ 3,793.44	\$ (3,858.42)	\$ (14,322.85)	\$ 75,634.52	\$ 2,274.70
Special assessments receivable	-	-	-	54,985.76	-	-
Accrued interest receivable	86.94	20.91	(589.77)	3,063.31	(63.56)	197.90
Due from other governments	-	-	-	(27,492.88)	-	-
Other	-	-	-	-	928.27	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 16,543.63	\$ 3,814.35	\$ (4,448.19)	\$ 16,233.34	\$ 76,499.23	\$ 2,472.60
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ 3,650.94	\$ 46.92	\$ -
Due to other governmental units	-	-	-	2,437.71	-	-
Due to primary government	346.14	230.76	230.76	346.14	767.41	346.14
Accrued liabilities and other	500.00	-	-	3,500.00	5,093.08	2,000.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 846.14	\$ 230.76	\$ 230.76	\$ 9,934.79	\$ 5,907.41	\$ 2,346.14
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ 54,985.76	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ 54,985.76	\$ -	\$ -
Fund balances						
Restricted	\$ 15,697.49	\$ 3,583.59	\$ (4,678.95)	\$ (48,687.21)	\$ 70,591.82	\$ 126.46
Total fund balances (deficit)	\$ 15,697.49	\$ 3,583.59	\$ (4,678.95)	\$ (48,687.21)	\$ 70,591.82	\$ 126.46
Total liabilities, deferred inflows of resources, and fund balances	\$ 16,543.63	\$ 3,814.35	\$ (4,448.19)	\$ 16,233.34	\$ 76,499.23	\$ 2,472.60

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Mullen Drain	Murphy Drain	Nancy Dingeldey Drain	Nelson Drain	Nichols Relief Drain	North Arm Relief Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ 18,081.00	\$ -	\$ -
Charges for services	-	-	-	750.00	9,700.00	500.00
Investment income	101.25	20.36	(5.56)	(279.56)	439.09	27.00
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 101.25	\$ 20.36	\$ (5.56)	\$ 18,551.44	\$ 10,139.09	\$ 527.00
Expenditures:						
Water Resource Commissioner	\$ 4,583.17	\$ 1,702.05	\$ 11,366.40	\$ 20,448.33	\$ 23,962.00	\$ 4,324.98
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 4,583.17	\$ 1,702.05	\$ 11,366.40	\$ 20,448.33	\$ 23,962.00	\$ 4,324.98
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (4,481.92)	\$ (1,681.69)	\$ (11,371.96)	\$ (1,896.89)	\$ (13,822.91)	\$ (3,797.98)
Fund balances (deficit)						
October 1, 2021	20,179.41	5,265.28	6,693.01	(46,790.32)	84,414.73	3,924.44
September 30, 2022	<u>\$ 15,697.49</u>	<u>\$ 3,583.59</u>	<u>\$ (4,678.95)</u>	<u>\$ (48,687.21)</u>	<u>\$ 70,591.82</u>	<u>\$ 126.46</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Northwestern Storm Drain	O' Donoghue Drain	Oakland Macomb Interceptor Chapter 21	Oaks Drain	Olson Drain	Osgood Drain
Assets						
Pooled cash and investments	\$ 2,906.80	\$ 6,233.16	\$ 22,960,192.29	\$ (1,453.08)	\$ 6,942.10	\$ (1,129.71)
Special assessments receivable	-	-	-	-	-	1,959.25
Accrued interest receivable	140.25	15.40	93,789.53	(39.78)	143.17	(14.90)
Due from other governments	-	-	4,403,084.32	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	500.00	-	-	-
Prepaid expenses and other assets	-	-	905,387.67	-	-	-
Total assets	\$ 3,047.05	\$ 6,248.56	\$ 28,362,953.81	\$ (1,492.86)	\$ 7,085.27	\$ 814.64
Liabilities						
Accounts payable	\$ -	\$ -	\$ 7,052,585.58	\$ -	\$ -	\$ -
Due to other governmental units	-	-	5,988,701.04	-	-	-
Due to primary government	230.76	230.76	-	230.76	230.76	230.76
Accrued liabilities and other	-	-	4,250.00	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 230.76	\$ 230.76	\$ 13,045,536.62	\$ 230.76	\$ 230.76	\$ 230.76
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959.25
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,959.25
Fund balances						
Restricted	\$ 2,816.29	\$ 6,017.80	\$ 15,317,417.19	\$ (1,723.62)	\$ 6,854.51	\$ (1,375.37)
Total fund balances (deficit)	\$ 2,816.29	\$ 6,017.80	\$ 15,317,417.19	\$ (1,723.62)	\$ 6,854.51	\$ (1,375.37)
Total liabilities, deferred inflows of resources, and fund balances	\$ 3,047.05	\$ 6,248.56	\$ 28,362,953.81	\$ (1,492.86)	\$ 7,085.27	\$ 814.64

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Northwestern Storm Drain	O' Donoghue Drain	Oakland Macomb Interceptor Chapter 21	Oaks Drain	Olson Drain	Osgood Drain
Revenues:						
Special assessments	\$ -	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	75,754,160.04	-	-	-
Investment income	22.48	43.40	153,812.93	(13.48)	43.01	3.79
Other revenue	-	-	187.50	-	-	-
Total Revenues	\$ 22.48	\$ 10,443.40	\$ 75,908,160.47	\$ (13.48)	\$ 43.01	\$ 3.79
Expenditures:						
Water Resource Commissioner	\$ 1,327.95	\$ 3,655.03	\$ 74,998,263.71	\$ 3,272.86	\$ 1,124.36	\$ 2,522.85
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 1,327.95	\$ 3,655.03	\$ 74,998,263.71	\$ 3,272.86	\$ 1,124.36	\$ 2,522.85
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	5,626.00	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ 5,626.00	\$ -	\$ -	\$ -
Net change in fund balances	\$ (1,305.47)	\$ 6,788.37	\$ 915,522.76	\$ (3,286.34)	\$ (1,081.35)	\$ (2,519.06)
Fund balances (deficit)						
October 1, 2021	4,121.76	(770.57)	14,401,894.43	1,562.72	7,935.86	1,143.69
September 30, 2022	<u>\$ 2,816.29</u>	<u>\$ 6,017.80</u>	<u>\$ 15,317,417.19</u>	<u>\$ (1,723.62)</u>	<u>\$ 6,854.51</u>	<u>\$ (1,375.37)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Owens Relief Drain	Page Drain	Palmer Drain	Pebble Creek Drain	Pemberton Drain	Perinoff Drain
Assets						
Pooled cash and investments	\$ 44,298.85	\$ 449.58	\$ (62.74)	\$ 13,564.84	\$ 4,829.99	\$ 57,379.68
Special assessments receivable	-	3,000.00	-	-	-	-
Accrued interest receivable	(118.79)	53.57	132.58	3,127.66	93.53	1,168.31
Due from other governments	-	(1,500.00)	-	-	-	-
Other	-	-	-	2,492.26	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 44,180.06	\$ 2,003.15	\$ 69.84	\$ 19,184.76	\$ 4,923.52	\$ 58,547.99
Liabilities						
Accounts payable	\$ 44,646.95	\$ -	\$ -	\$ 3,650.94	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to primary government	44,993.09	230.76	230.76	1,785.58	230.76	230.76
Accrued liabilities and other	500.00	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 90,140.04	\$ 230.76	\$ 230.76	\$ 5,436.52	\$ 230.76	\$ 230.76
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ (45,959.98)	\$ (1,227.61)	\$ (160.92)	\$ 13,748.24	\$ 4,692.76	\$ 58,317.23
Total fund balances (deficit)	\$ (45,959.98)	\$ (1,227.61)	\$ (160.92)	\$ 13,748.24	\$ 4,692.76	\$ 58,317.23
Total liabilities, deferred inflows of resources, and fund balances	\$ 44,180.06	\$ 2,003.15	\$ 69.84	\$ 19,184.76	\$ 4,923.52	\$ 58,547.99

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Owens Relief Drain	Page Drain	Palmer Drain	Pebble Creek Drain	Pemberton Drain	Perinoff Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	56.79	(0.70)	(10.49)	92.94	25.90	338.97
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 56.79	\$ (0.70)	\$ (10.49)	\$ 92.94	\$ 25.90	\$ 338.97
Expenditures:						
Water Resource Commissioner	\$ 60,353.66	\$ 1,176.56	\$ 1,306.64	\$ 10,133.13	\$ 46.89	\$ 23,086.42
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 60,353.66	\$ 1,176.56	\$ 1,306.64	\$ 10,133.13	\$ 46.89	\$ 23,086.42
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (60,296.87)	\$ (1,177.26)	\$ (1,317.13)	\$ (10,040.19)	\$ (20.99)	\$ (22,747.45)
Fund balances (deficit)						
October 1, 2021	14,336.89	(50.35)	1,156.21	23,788.43	4,713.75	81,064.68
September 30, 2022	<u>\$ (45,959.98)</u>	<u>\$ (1,227.61)</u>	<u>\$ (160.92)</u>	<u>\$ 13,748.24</u>	<u>\$ 4,692.76</u>	<u>\$ 58,317.23</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Pernick Drain	Peterson Drain	Pontiac Clinton River 1 Drain	Pontiac Clinton River 2 Drain	Pontiac Clinton River 3 Drain	Pontiac Waste Water Treatment Facility Drain
Assets						
Pooled cash and investments	\$ (6,917.08)	\$ 123,336.46	\$ (3,048.96)	\$ (607.01)	\$ 29,313.17	\$ 91,266.11
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(18.80)	1,228.17	(101.50)	99.13	1,168.55	22,629.81
Due from other governments	-	-	21,240.15	-	-	-
Other	-	-	-	-	-	30,341.16
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ (6,935.88)	\$ 124,564.63	\$ 18,089.69	\$ (507.88)	\$ 30,481.72	\$ 144,237.08
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	96,907.79	-	-	-	-
Due to primary government	-	230.76	346.14	346.14	346.14	-
Accrued liabilities and other	-	1,950.00	-	700.00	-	59,593.01
Unearned revenue	-	-	-	-	-	39,248.97
Total liabilities	\$ -	\$ 99,088.55	\$ 346.14	\$ 1,046.14	\$ 346.14	\$ 98,841.98
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ (6,935.88)	\$ 25,476.08	\$ 17,743.55	\$ (1,554.02)	\$ 30,135.58	\$ 45,395.10
Total fund balances (deficit)	\$ (6,935.88)	\$ 25,476.08	\$ 17,743.55	\$ (1,554.02)	\$ 30,135.58	\$ 45,395.10
Total liabilities, deferred inflows of resources, and fund balances	\$ (6,935.88)	\$ 124,564.63	\$ 18,089.69	\$ (507.88)	\$ 30,481.72	\$ 144,237.08

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Pernick Drain	Peterson Drain	Pontiac Clinton River 1 Drain	Pontiac Clinton River 2 Drain	Pontiac Clinton River 3 Drain	Pontiac Waste Water Treatment Facility Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ 21,246.00	\$ -	\$ -	\$ -
Charges for services	-	-	850.00	-	-	-
Investment income	(39.32)	665.13	7.85	10.26	182.35	1,748.12
Other revenue	-	-	-	-	-	-
Total Revenues	\$ (39.32)	\$ 665.13	\$ 22,103.85	\$ 10.26	\$ 182.35	\$ 1,748.12
Expenditures:						
Water Resource Commissioner	\$ -	\$ 1,747.62	\$ 7,375.71	\$ 10,383.37	\$ 8,650.70	\$ -
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 1,747.62	\$ 7,375.71	\$ 10,383.37	\$ 8,650.70	\$ -
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	(500,000.00)
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (500,000.00)
Net change in fund balances	\$ (39.32)	\$ (1,082.49)	\$ 14,728.14	\$ (10,373.11)	\$ (8,468.35)	\$ (498,251.88)
Fund balances (deficit)						
October 1, 2021	(6,896.56)	26,558.57	3,015.41	8,819.09	38,603.93	543,646.98
September 30, 2022	<u>\$ (6,935.88)</u>	<u>\$ 25,476.08</u>	<u>\$ 17,743.55</u>	<u>\$ (1,554.02)</u>	<u>\$ 30,135.58</u>	<u>\$ 45,395.10</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Powers Drain	Quail Ridge Drain Chapter 21	Quinn Drain	Ramiro Drain	Randolph St Drain Chapter 21	Red Run Federal Drain Chapter 21
Assets						
Pooled cash and investments	\$ 5,342.39	\$ (3,591.22)	\$ 1,558.83	\$ 7,776.27	\$ (44,569.89)	\$ 1,298,492.59
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	8.35	(4.36)	516.60	(16.67)	229.25	5,502.68
Due from other governments	-	-	-	-	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 5,350.74	\$ (3,595.58)	\$ 2,075.43	\$ 7,759.60	\$ (44,340.64)	\$ 1,303,995.27
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,966.70
Due to other governmental units	-	-	-	-	5,905.32	-
Due to primary government	201.91	-	230.76	230.76	10,611.75	-
Accrued liabilities and other	-	-	300.00	-	111.11	28,244.40
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 201.91	\$ -	\$ 530.76	\$ 230.76	\$ 16,628.18	\$ 79,211.10
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 5,148.83	\$ (3,595.58)	\$ 1,544.67	\$ 7,528.84	\$ (60,968.82)	\$ 1,224,784.17
Total fund balances (deficit)	\$ 5,148.83	\$ (3,595.58)	\$ 1,544.67	\$ 7,528.84	\$ (60,968.82)	\$ 1,224,784.17
Total liabilities, deferred inflows of resources, and fund balances	\$ 5,350.74	\$ (3,595.58)	\$ 2,075.43	\$ 7,759.60	\$ (44,340.64)	\$ 1,303,995.27

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Powers Drain	Quail Ridge Drain Chapter 21	Quinn Drain	Ramiro Drain	Randolph St Drain Chapter 21	Red Run Federal Drain Chapter 21
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,003.00
Charges for services	-	-	-	-	-	250.00
Investment income	34.55	(19.97)	17.17	57.27	(242.32)	8,292.20
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 34.55	\$ (19.97)	\$ 17.17	\$ 57.27	\$ (242.32)	\$ 2,658,545.20
Expenditures:						
Water Resource Commissioner	\$ 1,127.61	\$ 394.49	\$ 1,916.75	\$ 3,967.63	\$ 3,719.67	\$ 1,345,520.42
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 1,127.61	\$ 394.49	\$ 1,916.75	\$ 3,967.63	\$ 3,719.67	\$ 1,345,520.42
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (1,093.06)	\$ (414.46)	\$ (1,899.58)	\$ (3,910.36)	\$ (3,961.99)	\$ 1,313,024.78
Fund balances (deficit)						
October 1, 2021	6,241.89	(3,181.12)	3,444.25	11,439.20	(57,006.83)	(88,240.61)
September 30, 2022	<u>\$ 5,148.83</u>	<u>\$ (3,595.58)</u>	<u>\$ 1,544.67</u>	<u>\$ 7,528.84</u>	<u>\$ (60,968.82)</u>	<u>\$ 1,224,784.17</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Red Run Project 2 Drain Chapter 21	Red Run Warren Drain Chapter 21	Rewold Drain	Richardson Drain	Richton Relief Drain	Robert A Reid Drain
Assets						
Pooled cash and investments	\$ 51,702.05	\$ (10,385.82)	\$ 56,118.64	\$ 1,000.36	\$ 11,197.95	\$ 8,944.59
Special assessments receivable	-	-	-	3,162.60	-	-
Accrued interest receivable	336.30	(9.53)	311.07	45.74	6.09	407.45
Due from other governments	313,000.00	-	-	(1,581.30)	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 365,038.35	\$ (10,395.35)	\$ 56,429.71	\$ 2,627.40	\$ 11,204.04	\$ 9,352.04
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	388.63
Due to primary government	859.27	1,658.42	346.14	230.76	230.76	346.14
Accrued liabilities and other	-	-	3,011.38	-	10,160.00	1,500.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 859.27	\$ 1,658.42	\$ 3,357.52	\$ 230.76	\$ 10,390.76	\$ 2,234.77
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ 3,162.60	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ 3,162.60	\$ -	\$ -
Fund balances						
Restricted	\$ 364,179.08	\$ (12,053.77)	\$ 53,072.19	\$ (765.96)	\$ 813.28	\$ 7,117.27
Total fund balances (deficit)	\$ 364,179.08	\$ (12,053.77)	\$ 53,072.19	\$ (765.96)	\$ 813.28	\$ 7,117.27
Total liabilities, deferred inflows of resources, and fund balances	\$ 365,038.35	\$ (10,395.35)	\$ 56,429.71	\$ 2,627.40	\$ 11,204.04	\$ 9,352.04

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Red Run Project 2 Drain Chapter 21	Red Run Warren Drain Chapter 21	Rewold Drain	Richardson Drain	Richton Relief Drain	Robert A Reid Drain
Revenues:						
Special assessments	\$ 313,000.00	\$ -	\$ 71,055.00	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	1,000.00
Investment income	274.97	(52.59)	185.64	0.90	38.26	55.83
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 313,274.97	\$ (52.59)	\$ 71,240.64	\$ 0.90	\$ 38.26	\$ 1,055.83
Expenditures:						
Water Resource Commissioner	\$ -	\$ 1,098.16	\$ 5,439.88	\$ 1,168.63	\$ 6,908.85	\$ 3,827.31
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 1,098.16	\$ 5,439.88	\$ 1,168.63	\$ 6,908.85	\$ 3,827.31
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 313,274.97	\$ (1,150.75)	\$ 65,800.76	\$ (1,167.73)	\$ (6,870.59)	\$ (2,771.48)
Fund balances (deficit)						
October 1, 2021	50,904.11	(10,903.02)	(12,728.57)	401.77	7,683.87	9,888.75
September 30, 2022	<u>\$ 364,179.08</u>	<u>\$ (12,053.77)</u>	<u>\$ 53,072.19</u>	<u>\$ (765.96)</u>	<u>\$ 813.28</u>	<u>\$ 7,117.27</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Robert Huber Drain	Robert J Evans Relf Drain	Roth Drain	Rowland Drin	Rufe Collier Drain	Rummell Relief Drain
Assets						
Pooled cash and investments	\$ 11,460.69	\$ 19,209.07	\$ (2,230.71)	\$ 4,504.84	\$ 7,824.61	\$ 14,017.77
Special assessments receivable	-	-	49,817.39	-	-	-
Accrued interest receivable	76.21	621.44	283.75	4.50	308.82	(12,301.93)
Due from other governments	-	-	(24,908.70)	-	-	-
Other	319.59	-	-	-	-	21.22
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 11,856.49	\$ 19,830.51	\$ 22,961.73	\$ 4,509.34	\$ 8,133.43	\$ 1,737.06
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	1,966.10	4,028.76	-	-	-	2,264.54
Due to primary government	346.14	1,665.55	346.14	-	230.76	346.14
Accrued liabilities and other	-	1,500.00	5,399.60	-	-	300.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 2,312.24	\$ 7,194.31	\$ 5,745.74	\$ -	\$ 230.76	\$ 2,910.68
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ 49,817.39	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ 49,817.39	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ 9,544.25	\$ 12,636.20	\$ (32,601.40)	\$ 4,509.34	\$ 7,902.67	\$ (1,173.62)
Total fund balances (deficit)	\$ 9,544.25	\$ 12,636.20	\$ (32,601.40)	\$ 4,509.34	\$ 7,902.67	\$ (1,173.62)
Total liabilities, deferred inflows of resources, and fund balances	\$ 11,856.49	\$ 19,830.51	\$ 22,961.73	\$ 4,509.34	\$ 8,133.43	\$ 1,737.06

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Robert Huber Drain	Robert J Evans Relf Drain	Roth Drain	Rowland Drin	Rufe Collier Drain	Rummell Relief Drain
Revenues:						
Special assessments	\$ 13,753.00	\$ 18,373.00	\$ -	\$ 4,500.00	\$ 12,842.00	\$ -
Charges for services	500.00	-	500.00	-	-	-
Investment income	18.69	34.91	(145.13)	9.34	(17.28)	115.12
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 14,271.69	\$ 18,407.91	\$ 354.87	\$ 4,509.34	\$ 12,824.72	\$ 115.12
Expenditures:						
Water Resource Commissioner	\$ 5,142.32	\$ 3,128.46	\$ 6,097.16	\$ -	\$ 2,487.20	\$ 10,736.00
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 5,142.32	\$ 3,128.46	\$ 6,097.16	\$ -	\$ 2,487.20	\$ 10,736.00
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 9,129.37	\$ 15,279.45	\$ (5,742.29)	\$ 4,509.34	\$ 10,337.52	\$ (10,620.88)
Fund balances (deficit)						
October 1, 2021	414.88	(2,643.25)	(26,859.11)	-	(2,434.85)	9,447.26
September 30, 2022	<u>\$ 9,544.25</u>	<u>\$ 12,636.20</u>	<u>\$ (32,601.40)</u>	<u>\$ 4,509.34</u>	<u>\$ 7,902.67</u>	<u>\$ (1,173.62)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Schmid Drain	Sharkey Drain Chapter 21	Six Points Drain	Skarritt Drain	Snyder Drain	Southfield Road Drain
Assets						
Pooled cash and investments	\$ (90,189.77)	\$ -	\$ 3,997.96	\$ 11,253.74	\$ 2,665.34	\$ 7,708.99
Special assessments receivable	-	-	-	-	-	-
Accrued interest receivable	(1,786.40)	0.75	(433.91)	(286.03)	109.09	9.09
Due from other governments	53,898.62	-	-	-	-	-
Other	-	-	-	-	2,233.07	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ (38,077.55)	\$ 0.75	\$ 3,564.05	\$ 10,967.71	\$ 5,007.50	\$ 7,718.08
Liabilities						
Accounts payable	\$ 88.90	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to primary government	1,639.91	-	-	230.76	230.76	230.76
Accrued liabilities and other	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 1,728.81	\$ -	\$ -	\$ 230.76	\$ 230.76	\$ 230.76
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances						
Restricted	\$ (39,806.36)	\$ 0.75	\$ 3,564.05	\$ 10,736.95	\$ 4,776.74	\$ 7,487.32
Total fund balances (deficit)	\$ (39,806.36)	\$ 0.75	\$ 3,564.05	\$ 10,736.95	\$ 4,776.74	\$ 7,487.32
Total liabilities, deferred inflows of resources, and fund balances	\$ (38,077.55)	\$ 0.75	\$ 3,564.05	\$ 10,967.71	\$ 5,007.50	\$ 7,718.08

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Schmid Drain	Sharkey Drain Chapter 21	Six Points Drain	Skarritt Drain	Snyder Drain	Southfield Road Drain
Revenues:						
Special assessments	\$ 96,871.07	\$ -	\$ -	\$ 16,908.00	\$ -	\$ -
Charges for services	-	-	-	-	800.00	-
Investment income	(480.84)	-	27.61	(8.63)	19.38	48.17
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 96,390.23	\$ -	\$ 27.61	\$ 16,899.37	\$ 819.38	\$ 48.17
Expenditures:						
Water Resource Commissioner	\$ 11,775.75	\$ -	\$ 1,207.72	\$ 4,412.43	\$ 1,715.67	\$ 1,387.63
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 11,775.75	\$ -	\$ 1,207.72	\$ 4,412.43	\$ 1,715.67	\$ 1,387.63
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ 84,614.48	\$ -	\$ (1,180.11)	\$ 12,486.94	\$ (896.29)	\$ (1,339.46)
Fund balances (deficit)						
October 1, 2021	(124,420.84)	0.75	4,744.16	(1,749.99)	5,673.03	8,826.78
September 30, 2022	<u>\$ (39,806.36)</u>	<u>\$ 0.75</u>	<u>\$ 3,564.05</u>	<u>\$ 10,736.95</u>	<u>\$ 4,776.74</u>	<u>\$ 7,487.32</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Stewart Relief Drain	Sue Ann Douglas Drain	Tribute Drain	Varner Relief Drain	Vinewood Drain	Vogt Drain
Assets						
Pooled cash and investments	\$ 86,671.24	\$ 891.32	\$ 4,175.27	\$ 35,888.22	\$ 22,560.79	\$ (4,822.59)
Special assessments receivable	-	-	-	-	-	29,779.88
Accrued interest receivable	1,168.59	29.48	5,904.32	98.91	3,915.64	254.10
Due from other governments	-	-	-	-	-	(14,889.94)
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Total assets	\$ 87,839.83	\$ 920.80	\$ 10,079.59	\$ 35,987.13	\$ 26,476.43	\$ 10,321.45
Liabilities						
Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	74,688.51	-	-	-	5,314.74	-
Due to primary government	230.76	230.76	346.14	346.14	230.76	346.14
Accrued liabilities and other	3,500.00	-	15,000.00	8,600.00	-	1,000.00
Unearned revenue	-	-	-	-	-	-
Total liabilities	\$ 78,419.27	\$ 230.76	\$ 15,346.14	\$ 8,946.14	\$ 5,545.50	\$ 1,346.14
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,779.88
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,779.88
Fund balances						
Restricted	\$ 9,420.56	\$ 690.04	\$ (5,266.55)	\$ 27,040.99	\$ 20,930.93	\$ (20,804.57)
Total fund balances (deficit)	\$ 9,420.56	\$ 690.04	\$ (5,266.55)	\$ 27,040.99	\$ 20,930.93	\$ (20,804.57)
Total liabilities, deferred inflows of resources, and fund balances	\$ 87,839.83	\$ 920.80	\$ 10,079.59	\$ 35,987.13	\$ 26,476.43	\$ 10,321.45

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Stewart Relief Drain	Sue Ann Douglas Drain	Tribute Drain	Varner Relief Drain	Vinewood Drain	Vogt Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	1,000.00	-	-	-	-	-
Investment income	474.55	19.56	46.84	199.38	128.89	(91.04)
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 1,474.55	\$ 19.56	\$ 46.84	\$ 199.38	\$ 128.89	\$ (91.04)
Expenditures:						
Water Resource Commissioner	\$ 6,137.83	\$ 3,862.68	\$ 5,722.67	\$ 2,273.60	\$ 2,494.22	\$ 1,996.45
Capital outlay	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Total Expenditures	\$ 6,137.83	\$ 3,862.68	\$ 5,722.67	\$ 2,273.60	\$ 2,494.22	\$ 1,996.45
Other financing sources (uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (4,663.28)	\$ (3,843.12)	\$ (5,675.83)	\$ (2,074.22)	\$ (2,365.33)	\$ (2,087.49)
Fund balances (deficit)						
October 1, 2021	14,083.84	4,533.16	409.28	29,115.21	23,296.26	(18,717.08)
September 30, 2022	<u>\$ 9,420.56</u>	<u>\$ 690.04</u>	<u>\$ (5,266.55)</u>	<u>\$ 27,040.99</u>	<u>\$ 20,930.93</u>	<u>\$ (20,804.57)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Wagner Drain	Walker Relief Drain Chapter 21	Wilcox Drain	Wilmont Relief Drain	Wolf Drain
Assets					
Pooled cash and investments	\$ (121.11)	\$ (52,343.70)	\$ 102,128.98	\$ 23,942.10	\$ 3,498.61
Special assessments receivable	-	-	-	-	-
Accrued interest receivable	45.82	(48.83)	1,576.30	174.07	2,848.27
Due from other governments	-	-	-	-	-
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-
Total assets	\$ (75.29)	\$ (52,392.53)	\$ 103,705.28	\$ 24,116.17	\$ 6,346.88
Liabilities					
Accounts payable	\$ -	\$ -	\$ -	\$ 3,148.50	\$ -
Due to other governmental units	-	-	88,586.01	2.33	4,373.34
Due to primary government	230.76	19,720.27	230.76	346.14	346.14
Accrued liabilities and other	1,250.00	500.00	2,500.00	3,599.39	250.00
Unearned revenue	-	-	-	-	-
Total liabilities	\$ 1,480.76	\$ 20,220.27	\$ 91,316.77	\$ 7,096.36	\$ 4,969.48
Deferred inflows of resources - Unavailable revenue - special assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Total deferred inflows of resources	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances					
Restricted	\$ (1,556.05)	\$ (72,612.80)	\$ 12,388.51	\$ 17,019.81	\$ 1,377.40
Total fund balances (deficit)	\$ (1,556.05)	\$ (72,612.80)	\$ 12,388.51	\$ 17,019.81	\$ 1,377.40
Total liabilities, deferred inflows of resources, and fund balances	\$ (75.29)	\$ (52,392.53)	\$ 103,705.28	\$ 24,116.17	\$ 6,346.88

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Wagner Drain	Walker Relief Drain Chapter 21	Wilcox Drain	Wilmont Relief Drain	Wolf Drain
Revenues:					
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	500.00	-	-
Investment income	6.34	(289.34)	553.00	233.95	32.90
Other revenue	-	-	-	-	-
Total Revenues	\$ 6.34	\$ (289.34)	\$ 1,053.00	\$ 233.95	\$ 32.90
Expenditures:					
Water Resource Commissioner	\$ 1,334.22	\$ 1,851.00	\$ 2,581.07	\$ 35,662.20	\$ 9,231.26
Capital outlay	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Expenditures	\$ 1,334.22	\$ 1,851.00	\$ 2,581.07	\$ 35,662.20	\$ 9,231.26
Other financing sources (uses)					
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-
Insurance recoveries	-	-	-	-	-
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Net change in fund balances	\$ (1,327.88)	\$ (2,140.34)	\$ (1,528.07)	\$ (35,428.25)	\$ (9,198.36)
Fund balances (deficit)					
October 1, 2021	(228.17)	(70,472.46)	13,916.58	52,448.06	10,575.76
September 30, 2022	<u>\$ (1,556.05)</u>	<u>\$ (72,612.80)</u>	<u>\$ 12,388.51</u>	<u>\$ 17,019.81</u>	<u>\$ 1,377.40</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Bevins Lake Level	Big Lake Level	Bunny Run Lake Level	Bush Lake Level	Cass Lake Level	Cedar Island Lake Level
Assets						
Pooled cash and investments	\$ (4,976.21)	\$ 12,121.81	\$ (899.43)	\$ 15,331.09	\$ 24,562.47	\$ (2,528.89)
Accrued interest receivable	60.97	43.21	7.15	(823.16)	(183.18)	(53.33)
Due from other governments	-	467.33	-	-	4,931.95	15.47
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total Assets	\$ (4,915.24)	\$ 12,632.35	\$ (892.28)	\$ 14,507.93	\$ 29,311.24	\$ (2,566.75)
Liabilities						
Accounts payable	\$ -	\$ -	\$ 19.67	\$ -	\$ -	\$ -
Due to other funds	5,407.46	-	-	-	-	6,572.15
Accrued liabilities and other	-	-	-	-	-	-
Total Liabilities	\$ 5,407.46	\$ -	\$ 19.67	\$ -	\$ -	\$ 6,572.15
Fund Balance:						
Restricted	\$ (10,322.70)	\$ 12,632.35	\$ (911.95)	\$ 14,507.93	\$ 29,311.24	\$ (9,138.90)
Total Fund Balance	\$ (10,322.70)	\$ 12,632.35	\$ (911.95)	\$ 14,507.93	\$ 29,311.24	\$ (9,138.90)
Total Liabilities and Fund Balance	\$ (4,915.24)	\$ 12,632.35	\$ (892.28)	\$ 14,507.93	\$ 29,311.24	\$ (2,566.75)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Bevins Lake Level	Big Lake Level	Bunny Run Lake Level	Bush Lake Level	Cass Lake Level	Cedar Island Lake Level
Revenues						
Special assessments	\$ 14,437.58	\$ 10,587.56	\$ 28,875.16	\$ 7,700.04	\$ 25,745.06	\$ 20,212.61
Investment income	(72.56)	42.08	(15.70)	55.30	59.73	23.12
Total Revenues	<u>\$ 14,365.02</u>	<u>\$ 10,629.64</u>	<u>\$ 28,859.46</u>	<u>\$ 7,755.34</u>	<u>\$ 25,804.79</u>	<u>\$ 20,235.73</u>
Expenditures						
Water Resource Commissioner	\$ 5,788.41	\$ 6,217.15	\$ 26,928.35	\$ 2,126.88	\$ 9,785.34	\$ 32,635.93
Total Expenditures	<u>\$ 5,788.41</u>	<u>\$ 6,217.15</u>	<u>\$ 26,928.35</u>	<u>\$ 2,126.88</u>	<u>\$ 9,785.34</u>	<u>\$ 32,635.93</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures						
October 1, 2020	\$ 8,576.61	\$ 4,412.49	\$ 1,931.11	\$ 5,628.46	\$ 16,019.45	\$ (12,400.20)
September 30, 2021	(18,899.31)	8,219.86	(2,843.06)	8,879.47	13,291.79	3,261.30
	<u>\$ (10,322.70)</u>	<u>\$ 12,632.35</u>	<u>\$ (911.95)</u>	<u>\$ 14,507.93</u>	<u>\$ 29,311.24</u>	<u>\$ (9,138.90)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Commerce Lake Level	Crystal Lake Level	Duck Lake Level	Fox Lake Level	Indianwood Lake Level	Lake Level Investment
Assets						
Pooled cash and investments	\$ 20,665.63	\$ 12,419.91	\$ 44,324.80	\$ 43,810.34	\$ 16,497.80	\$ 38,345.86
Accrued interest receivable	(25.31)	(25.93)	126.80	(14.81)	32.06	(76.72)
Due from other governments	-	-	-	-	-	(11,951.41)
Other	-	-	-	-	-	176.24
Due from other funds	-	-	-	-	-	11,951.41
Total Assets	\$ 20,640.32	\$ 12,393.98	\$ 44,451.60	\$ 43,795.53	\$ 16,529.86	\$ 38,445.38
Liabilities						
Accounts payable	\$ -	\$ 16.34	\$ 7,207.50	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Accrued liabilities and other	-	-	-	-	-	37,013.95
Total Liabilities	\$ -	\$ 16.34	\$ 7,207.50	\$ -	\$ -	\$ 37,013.95
Fund Balance:						
Restricted	\$ 20,640.32	\$ 12,377.64	\$ 37,244.10	\$ 43,795.53	\$ 16,529.86	\$ 1,431.43
Total Fund Balance	\$ 20,640.32	\$ 12,377.64	\$ 37,244.10	\$ 43,795.53	\$ 16,529.86	\$ 1,431.43
Total Liabilities and Fund Balance	\$ 20,640.32	\$ 12,393.98	\$ 44,451.60	\$ 43,795.53	\$ 16,529.86	\$ 38,445.38

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Commerce Lake Level	Crystal Lake Level	Duck Lake Level	Fox Lake Level	Indianwood Lake Level	Lake Level Investment
Revenues						
Special assessments	\$ 17,309.93	\$ 24,062.63	\$ 53,795.90	\$ 10,587.56	\$ 9,143.80	\$ -
Investment income	64.58	19.57	62.64	205.86	66.59	1,673.34
Total Revenues	<u>\$ 17,374.51</u>	<u>\$ 24,082.20</u>	<u>\$ 53,858.54</u>	<u>\$ 10,793.42</u>	<u>\$ 9,210.39</u>	<u>\$ 1,673.34</u>
Expenditures						
Water Resource Commissioner	\$ 8,032.25	\$ 15,990.67	\$ 19,588.23	\$ 4,659.20	\$ 5,617.93	\$ -
Total Expenditures	<u>\$ 8,032.25</u>	<u>\$ 15,990.67</u>	<u>\$ 19,588.23</u>	<u>\$ 4,659.20</u>	<u>\$ 5,617.93</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures						
October 1, 2020	\$ 9,342.26	\$ 8,091.53	\$ 34,270.31	\$ 6,134.22	\$ 3,592.46	\$ 1,673.34
September 30, 2021	11,298.06	4,286.11	2,973.79	37,661.31	12,937.40	(241.91)
	<u>\$ 20,640.32</u>	<u>\$ 12,377.64</u>	<u>\$ 37,244.10</u>	<u>\$ 43,795.53</u>	<u>\$ 16,529.86</u>	<u>\$ 1,431.43</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Lake Louise Lake Level	Lakeville Lake Level	Long Lake Level	Middle Lower Straits Lake Level	Oakland Woodhull Lake Level	Orchard Lake Level
Assets						
Pooled cash and investments	\$ 1,245.53	\$ 33,419.48	\$ 18,466.75	\$ 37,770.13	\$ 122,409.19	\$ 26,063.78
Accrued interest receivable	(2.07)	(1.54)	16.15	146.14	(246.59)	132.72
Due from other governments	-	113.58	739.96	-	69.57	1,273.07
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total Assets	\$ 1,243.46	\$ 33,531.52	\$ 19,222.86	\$ 37,916.27	\$ 122,232.17	\$ 27,469.57
Liabilities						
Accounts payable	\$ -	\$ 5,000.00	\$ 800.00	\$ 8,555.73	\$ -	\$ 658.51
Due to other funds	-	-	-	-	-	-
Accrued liabilities and other	-	-	-	3,000.00	-	4,500.00
Total Liabilities	\$ -	\$ 5,000.00	\$ 800.00	\$ 11,555.73	\$ -	\$ 5,158.51
Fund Balance:						
Restricted	\$ 1,243.46	\$ 28,531.52	\$ 18,422.86	\$ 26,360.54	\$ 122,232.17	\$ 22,311.06
Total Fund Balance	\$ 1,243.46	\$ 28,531.52	\$ 18,422.86	\$ 26,360.54	\$ 122,232.17	\$ 22,311.06
Total Liabilities and Fund Balance	\$ 1,243.46	\$ 33,531.52	\$ 19,222.86	\$ 37,916.27	\$ 122,232.17	\$ 27,469.57

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Lake Louise Lake Level	Lakeville Lake Level	Long Lake Level	Middle Lower Straits Lake Level	Oakland Woodhull Lake Level	Orchard Lake Level
Revenues						
Special assessments	\$ 18,287.60	\$ 20,212.61	\$ 31,762.67	\$ 34,643.73	\$ 66,824.15	\$ 37,537.70
Investment income	(18.11)	109.56	44.18	117.16	410.67	125.55
Total Revenues	<u>\$ 18,269.49</u>	<u>\$ 20,322.17</u>	<u>\$ 31,806.85</u>	<u>\$ 34,760.89</u>	<u>\$ 67,234.82</u>	<u>\$ 37,663.25</u>
Expenditures						
Water Resource Commissioner	\$ 14,609.17	\$ 9,811.27	\$ 23,418.61	\$ 23,133.90	\$ 11,907.40	\$ 34,682.85
Total Expenditures	<u>\$ 14,609.17</u>	<u>\$ 9,811.27</u>	<u>\$ 23,418.61</u>	<u>\$ 23,133.90</u>	<u>\$ 11,907.40</u>	<u>\$ 34,682.85</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures						
October 1, 2020	\$ 3,660.32	\$ 10,510.90	\$ 8,388.24	\$ 11,626.99	\$ 55,327.42	\$ 2,980.40
	(2,416.86)	18,020.62	10,034.62	14,733.55	66,904.75	19,330.66
September 30, 2021	<u>\$ 1,243.46</u>	<u>\$ 28,531.52</u>	<u>\$ 18,422.86</u>	<u>\$ 26,360.54</u>	<u>\$ 122,232.17</u>	<u>\$ 22,311.06</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Oxbow Lake Level	Oxford Multi Lake Level	Pontiac Lake Level	Scott Lake Level	Sylvan Otter Lake Level	Tipsico Lake Level
Assets						
Pooled cash and investments	\$ 4,141.77	\$ 28,382.78	\$ 66,336.07	\$ (5.23)	\$ 49,726.87	\$ 15,042.35
Accrued interest receivable	9.59	(78.13)	9.82	(0.42)	(20.47)	(71.72)
Due from other governments	(1.01)	797.84	19,000.47	-	-	227.13
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total Assets	\$ 4,150.35	\$ 29,102.49	\$ 85,346.36	\$ (5.65)	\$ 49,706.40	\$ 15,197.76
Liabilities						
Accounts payable	\$ 1,116.50	\$ -	\$ 6,263.93	\$ -	\$ 32.31	\$ -
Due to other funds	-	-	-	3,450.00	-	-
Accrued liabilities and other	-	-	-	-	-	-
Total Liabilities	\$ 1,116.50	\$ -	\$ 6,263.93	\$ 3,450.00	\$ 32.31	\$ -
Fund Balance:						
Restricted	\$ 3,033.85	\$ 29,102.49	\$ 79,082.43	\$ (3,455.65)	\$ 49,674.09	\$ 15,197.76
Total Fund Balance	\$ 3,033.85	\$ 29,102.49	\$ 79,082.43	\$ (3,455.65)	\$ 49,674.09	\$ 15,197.76
Total Liabilities and Fund Balance	\$ 4,150.35	\$ 29,102.49	\$ 85,346.36	\$ (5.65)	\$ 49,706.40	\$ 15,197.76

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Oxbow Lake Level	Oxford Multi Lake Level	Pontiac Lake Level	Scott Lake Level	Sylvan Otter Lake Level	Tipsico Lake Level
Revenues						
Special assessments	\$ 48,125.26	\$ 24,062.63	\$ 76,672.01	\$ -	\$ 57,750.32	\$ 8,662.55
Investment income	3.31	86.37	203.67	-	127.04	58.46
Total Revenues	<u>\$ 48,128.57</u>	<u>\$ 24,149.00</u>	<u>\$ 76,875.68</u>	<u>\$ -</u>	<u>\$ 57,877.36</u>	<u>\$ 8,721.01</u>
Expenditures						
Water Resource Commissioner	\$ 27,016.05	\$ 10,835.32	\$ 43,383.44	\$ -	\$ 26,762.50	\$ 4,388.45
Total Expenditures	<u>\$ 27,016.05</u>	<u>\$ 10,835.32</u>	<u>\$ 43,383.44</u>	<u>\$ -</u>	<u>\$ 26,762.50</u>	<u>\$ 4,388.45</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures						
October 1, 2020	\$ 21,112.52	\$ 13,313.68	\$ 33,492.24	\$ -	\$ 31,114.86	\$ 4,332.56
September 30, 2021	(18,078.67)	15,788.81	45,590.19	(3,455.65)	18,559.23	10,865.20
	<u>\$ 3,033.85</u>	<u>\$ 29,102.49</u>	<u>\$ 79,082.43</u>	<u>\$ (3,455.65)</u>	<u>\$ 49,674.09</u>	<u>\$ 15,197.76</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Union Lake Level	Upper Straits Lake Level	Walled and Shawood Lake Level	Waterford Multi Lake Level	Watkins Lake Level	Waumegah Lake Level
Assets						
Pooled cash and investments	\$ (6,994.88)	\$ 19,804.17	\$ 10,801.95	\$ 201,914.11	\$ 23,860.23	\$ 13,185.01
Accrued interest receivable	(7.68)	153.97	(10.58)	(109.61)	476.00	340.70
Due from other governments	-	-	-	926.81	-	-
Other	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total Assets	\$ (7,002.56)	\$ 19,958.14	\$ 10,791.37	\$ 202,731.31	\$ 24,336.23	\$ 13,525.71
Liabilities						
Accounts payable	\$ 3,333.15	\$ -	\$ -	\$ 10,014.79	\$ 2,401.97	\$ -
Due to other funds	2,249.35	-	-	-	-	-
Accrued liabilities and other	-	-	-	200.00	-	-
Total Liabilities	\$ 5,582.50	\$ -	\$ -	\$ 10,214.79	\$ 2,401.97	\$ -
Fund Balance:						
Restricted	\$ (12,585.06)	\$ 19,958.14	\$ 10,791.37	\$ 192,516.52	\$ 21,934.26	\$ 13,525.71
Total Fund Balance	\$ (12,585.06)	\$ 19,958.14	\$ 10,791.37	\$ 192,516.52	\$ 21,934.26	\$ 13,525.71
Total Liabilities and Fund Balance	\$ (7,002.56)	\$ 19,958.14	\$ 10,791.37	\$ 202,731.31	\$ 24,336.23	\$ 13,525.71

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Union Lake Level	Upper Straits Lake Level	Walled and Shawood Lake Level	Waterford Multi Lake Level	Watkins Lake Level	Waumegah Lake Level
Revenues						
Special assessments	\$ 22,100.01	\$ 15,400.08	\$ 7,123.06	\$ 163,352.40	\$ 9,625.05	\$ 13,475.07
Investment income	73.68	68.32	70.36	664.06	152.99	117.25
Total Revenues	<u>\$ 22,173.69</u>	<u>\$ 15,468.40</u>	<u>\$ 7,193.42</u>	<u>\$ 164,016.46</u>	<u>\$ 9,778.04</u>	<u>\$ 13,592.32</u>
Expenditures						
Water Resource Commissioner	\$ 48,857.31	\$ 7,294.97	\$ 9,512.91	\$ 81,877.54	\$ 18,525.99	\$ 4,299.59
Total Expenditures	<u>\$ 48,857.31</u>	<u>\$ 7,294.97</u>	<u>\$ 9,512.91</u>	<u>\$ 81,877.54</u>	<u>\$ 18,525.99</u>	<u>\$ 4,299.59</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures						
October 1, 2020	\$ (26,683.62)	\$ 8,173.43	\$ (2,319.49)	\$ 82,138.92	\$ (8,747.95)	\$ 9,292.73
September 30, 2021	14,098.56	11,784.71	13,110.86	110,377.60	30,682.21	4,232.98
	<u>\$ (12,585.06)</u>	<u>\$ 19,958.14</u>	<u>\$ 10,791.37</u>	<u>\$ 192,516.52</u>	<u>\$ 21,934.26</u>	<u>\$ 13,525.71</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

White Lake Level

Assets

Pooled cash and investments	\$ 39,924.23
Accrued interest receivable	74.90
Due from other governments	650.94
Other	-
Due from other funds	-
Total Assets	<u>\$ 40,650.07</u>

Liabilities

Accounts payable	\$ 22,156.69
Due to other funds	-
Accrued liabilities and other	-
Total Liabilities	<u>\$ 22,156.69</u>

Fund Balance:

Restricted	<u>\$ 18,493.38</u>
Total Fund Balance	<u>\$ 18,493.38</u>
Total Liabilities and Fund Balance	<u><u>\$ 40,650.07</u></u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

White Lake Level

Revenues

Special assessments	\$ 76,887.27
Investment income	53.40
Total Revenues	<u>\$ 76,940.67</u>

Expenditures

Water Resource Commissioner	\$ 53,891.39
Total Expenditures	<u>\$ 53,891.39</u>

Excess (Deficiency) of Revenues Over

(Under) Expenditures	\$ 23,049.28
October 1, 2020	(4,555.90)
September 30, 2021	<u>\$ 18,493.38</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE IMPROVEMENT BOARDS MAINTENANCE
BALANCE SHEET
SEPTEMBER 30, 2022

Lake Charnwood Improvement

Assets

Current Assets

Pooled cash and investments	\$ 52.09
Total Assets	\$ 52.09

Liabilities

Vouchers payable	\$ -
Total Liabilities	\$ -

Fund Balance

Restricted	\$ 52.09
Total Fund Balance	\$ 52.09
Total Liabilities and Fund Balance	\$ 52.09

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE IMPROVEMENT BOARDS MAINTENANCE
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2022

Lake Charnwood Improvement

Revenues

Special assessments	\$ -
Total Revenues	<u>\$ -</u>

Expenditures

Contractual services	\$ -
Total Expenditures	<u>\$ -</u>

Excess (Deficiency) of Revenues Over

(Under) Expenditures	\$ -
October 1, 2020	<u>52.09</u>
September 30, 2022	<u><u>\$ 52.09</u></u>

Debt Service Funds

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Clinton River Water Resource Recovery Facility	Dan Devine	Donohue	Franklin Sub Watershed	George W Kuhn
Assets					
Pooled cash and investments	4,087.77	12,819.35	11,207.74	33,073.69	220,514.04
Special assessments receivable	24,715,000.00	945,000.00	460,000.00	600,000.00	14,496,822.00
Accrued interest receivable	(1,786.32)	272.49	240.04	915.10	27,685.78
Due from other governments	1,549.14	-	-	-	36,368.88
Other	-	-	-	-	-
Due from other funds	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	275.00	-
Total Assets	\$ 24,718,850.59	\$ 958,091.84	\$ 471,447.78	\$ 634,263.79	\$ 14,781,390.70
Liabilities					
Accounts payable	-	11,326.25	9,666.25	13,431.88	-
Due to other governmental units	-	-	-	-	-
Due to other funds	-	-	-	-	-
Accrued liabilities and other	-	-	-	-	-
Unearned revenue	-	-	-	-	-
Deferred Inflows of Resources - Unavailable revenue	24,715,000.00	945,000.00	460,000.00	600,000.00	14,496,822.00
Total Liabilities	24,715,000.00	956,326.25	469,666.25	613,431.88	14,496,822.00
Fund Balance					
Restricted	3,850.59	1,765.59	1,781.53	20,831.91	284,568.70
Total Fund Balance	3,850.59	1,765.59	1,781.53	20,831.91	284,568.70
Total Liabilities and Fund Balance	\$ 24,718,850.59	\$ 958,091.84	\$ 471,447.78	\$ 634,263.79	\$ 14,781,390.70

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Clinton River Water Resource Recovery Facility	Dan Devine	Donohue	Franklin Sub Watershed	George W Kuhn
Revenues					
Special assessments	\$ 1,856,576.09	\$ 194,352.50	\$ 65,187.50	\$ 241,931.23	\$ 7,203,953.16
Charges for services	-	500.00	300.00	829.24	-
Investment income	232.16	300.08	75.73	445.58	3,944.36
Total Revenues	<u>1,856,808.25</u>	<u>195,152.58</u>	<u>65,563.23</u>	<u>243,206.05</u>	<u>7,207,897.52</u>
Expenditures					
Principal	1,240,000.00	170,000.00	45,000.00	210,000.00	6,730,000.00
Interest and fiscal charges	616,576.09	24,852.50	20,487.50	32,781.26	437,584.28
Total Expenditures	<u>1,856,576.09</u>	<u>194,852.50</u>	<u>65,487.50</u>	<u>242,781.26</u>	<u>7,167,584.28</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (Uses)					
	232.16	300.08	75.73	424.79	40,313.24
October 1, 2021	3,618.43	1,465.51	1,705.80	20,407.12	244,255.46
September 30, 2022	<u>\$ 3,850.59</u>	<u>\$ 1,765.59</u>	<u>\$ 1,781.53</u>	<u>\$ 20,831.91</u>	<u>\$ 284,568.70</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Heron	John Garfield	King	Oakland Macomb Interceptor Segment 1	Oakland Macomb Interceptor Segment 2
Assets					
Pooled cash and investments	15,758.95	1,317.05	177,427.98	10,396.59	9,035.55
Special assessments receivable	355,000.00	-	-	14,845,000.00	15,580,000.00
Accrued interest receivable	(110.88)	-	(1,782.41)	514.06	(1,808.71)
Due from other governments	-	-	-	35,202.24	1,442.85
Other	-	-	-	95.29	629.13
Due from other funds	-	-	-	2,744.50	-
Prepaid expenses and other assets	-	-	-	-	-
Total Assets	\$ 370,648.07	\$ 1,317.05	\$ 175,645.57	\$ 14,893,952.68	\$ 15,589,298.82
Liabilities					
Accounts payable	-	-	-	-	-
Due to other governmental units	14,663.90	-	25,902.60	-	-
Due to other funds	-	-	-	83,086.90	-
Accrued liabilities and other	-	-	-	-	-
Unearned revenue	-	-	-	-	-
Deferred Inflows of Resources - Unavailable revenue	355,000.00	-	-	14,845,000.00	15,580,000.00
Total Liabilities	369,663.90	-	25,902.60	14,928,086.90	15,580,000.00
Fund Balance					
Restricted	984.17	1,317.05	149,742.97	(34,134.22)	9,298.82
Total Fund Balance	984.17	1,317.05	149,742.97	(34,134.22)	9,298.82
Total Liabilities and Fund Balance	\$ 370,648.07	\$ 1,317.05	\$ 175,645.57	\$ 14,893,952.68	\$ 15,589,298.82

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Heron	John Garfield	King	Oakland Macomb Interceptor Segment 1	Oakland Macomb Interceptor Segment 2
Revenues					
Special assessments	\$ 94,787.50	\$ -	\$ -	\$ 2,165,722.51	\$ 1,634,875.03
Charges for services	-	-	-	500.00	-
Investment income	83.92	-	943.72	538.58	157.81
Total Revenues	<u>94,871.42</u>	<u>-</u>	<u>943.72</u>	<u>2,166,761.09</u>	<u>1,635,032.84</u>
Expenditures					
Principal	85,000.00	-	-	1,785,000.00	1,215,000.00
Interest and fiscal charges	9,787.50	-	-	381,222.50	419,875.00
Total Expenditures	<u>94,787.50</u>	<u>-</u>	<u>-</u>	<u>2,166,222.50</u>	<u>1,634,875.00</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (Uses)					
	83.92	-	943.72	538.59	157.84
October 1, 2021	900.25	1,317.05	148,799.25	(34,672.81)	9,140.98
September 30, 2022	<u>\$ 984.17</u>	<u>\$ 1,317.05</u>	<u>\$ 149,742.97</u>	<u>\$ (34,134.22)</u>	<u>\$ 9,298.82</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

	Oakland Macomb Interceptor Segment 3	Oakland Macomb Interceptor Segment 4	Oakland Macomb Interceptor Segment 5	Pontiac Waste Water Treatment Facility	Pontiac Waste Water Treatment Facility Phase I
Assets					
Pooled cash and investments	111,670.00	18,351.10	508,730.98	60.27	976.83
Special assessments receivable	42,130,000.00	11,180,000.00	54,845,000.00	-	2,059,610.44
Accrued interest receivable	(4,060.79)	(98.99)	157.90	37.73	118.63
Due from other governments	(86,689.78)	680.91	-	-	-
Other	1,330.36	214.67	-	-	-
Due from other funds	-	-	-	-	-
Prepaid expenses and other assets	-	500.00	500.00	-	-
Total Assets	\$ 42,152,249.79	\$ 11,199,647.69	\$ 55,354,388.88	\$ 98.00	\$ 2,060,705.90
Liabilities					
Accounts payable	-	-	495,267.50	-	-
Due to other governmental units	-	-	-	-	-
Due to other funds	-	-	-	-	-
Accrued liabilities and other	-	-	-	-	-
Unearned revenue	-	-	19,686,600.98	-	-
Deferred Inflows of Resources - Unavailable revenue	42,130,000.00	11,180,000.00	35,172,371.81	-	2,059,610.44
Total Liabilities	42,130,000.00	11,180,000.00	55,354,240.29	-	2,059,610.44
Fund Balance					
Restricted	22,249.79	19,647.69	148.59	98.00	1,095.46
Total Fund Balance	22,249.79	19,647.69	148.59	98.00	1,095.46
Total Liabilities and Fund Balance	\$ 42,152,249.79	\$ 11,199,647.69	\$ 55,354,388.88	\$ 98.00	\$ 2,060,705.90

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

Oakland Macomb Interceptor Segment 3	Oakland Macomb Interceptor Segment 4	Oakland Macomb Interceptor Segment 5	Pontiac Waste Water Treatment Facility	Pontiac Waste Water Treatment Facility Phase I
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Revenues

Special assessments	\$ 3,984,199.98	\$ 1,013,581.28	\$ 3,278,150.02	\$ 348,881.25	\$ 256,420.26
Charges for services	-	500.00	500.00	-	-
Investment income	1,807.52	473.26	(855.31)	82.77	84.34
Total Revenues	<u>3,986,007.50</u>	<u>1,014,554.54</u>	<u>3,277,794.71</u>	<u>348,964.02</u>	<u>256,504.60</u>

Expenditures

Principal	3,080,000.00	705,000.00	1,395,000.00	345,000.00	202,400.00
Interest and fiscal charges	904,200.00	309,081.26	1,883,650.00	3,881.25	54,020.26
Total Expenditures	<u>3,984,200.00</u>	<u>1,014,081.26</u>	<u>3,278,650.00</u>	<u>348,881.25</u>	<u>256,420.26</u>

Excess (Deficiency) of Revenues and

**Other Sources Over (Under) Expenditures
and Other Sources (Uses)**

	1,807.50	473.28	(855.29)	82.77	84.34
October 1, 2021	20,442.29	19,174.41	1,003.88	15.23	1,011.12
September 30, 2022	<u>\$ 22,249.79</u>	<u>\$ 19,647.69</u>	<u>\$ 148.59</u>	<u>\$ 98.00</u>	<u>\$ 1,095.46</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

Pontiac Waste Water Treatment Facility Phase II	Pontiac Waste Water Treatment Plant	Rummell Relief Bridge	Tribute
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Assets

Pooled cash and investments	2,303.94	1,274.35	2,218.93	(186,607.00)
Special assessments receivable	5,185,000.00	6,230,000.00	-	580,000.00
Accrued interest receivable	(459.40)	(108.04)	(1,204.21)	124.62
Due from other governments	-	-	-	-
Other	-	-	-	-
Due from other funds	-	-	-	197,718.75
Prepaid expenses and other assets	-	-	-	275.00
Total Assets	\$ 5,186,844.54	\$ 6,231,166.31	\$ 1,014.72	\$ 591,511.37

Liabilities

Accounts payable	-	-	-	12,620.00
Due to other governmental units	-	-	-	-
Due to other funds	-	-	-	-
Accrued liabilities and other	-	-	2,060.00	-
Unearned revenue	-	-	-	-
Deferred Inflows of Resources - Unavailable revenue	5,185,000.00	6,230,000.00	-	580,000.00
Total Liabilities	5,185,000.00	6,230,000.00	2,060.00	592,620.00

Fund Balance

Restricted	1,844.54	1,166.31	(1,045.28)	(1,108.63)
Total Fund Balance	1,844.54	1,166.31	(1,045.28)	(1,108.63)
Total Liabilities and Fund Balance	\$ 5,186,844.54	\$ 6,231,166.31	\$ 1,014.72	\$ 591,511.37

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Pontiac Waste Water Treatment Facility Phase II	Pontiac Waste Water Treatment Plant	Rummell Relief Bridge	Tribute
Revenues				
Special assessments	\$ 590,875.00	\$ 565,750.00	\$ 81,859.69	\$ 203,915.00
Charges for services	-	-	200.00	275.00
Investment income	41.93	11.05	134.82	(813.10)
Total Revenues	<u>590,916.93</u>	<u>565,761.05</u>	<u>82,194.51</u>	<u>203,376.90</u>
Expenditures				
Principal	450,000.00	400,000.00	80,000.00	175,000.00
Interest and fiscal charges	140,875.00	165,750.00	3,720.00	29,190.00
Total Expenditures	<u>590,875.00</u>	<u>565,750.00</u>	<u>83,720.00</u>	<u>204,190.00</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (Uses)				
	41.93	11.05	(1,525.49)	(813.10)
October 1, 2021	1,802.61	1,155.26	480.21	(295.53)
September 30, 2022	<u>\$ 1,844.54</u>	<u>\$ 1,166.31</u>	<u>\$ (1,045.28)</u>	<u>\$ (1,108.63)</u>

OAKLAND COUNTY
ACT 202 REFUNDING
CHAPTER 20 21 DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2022

Bloomfield Twp CSO Refunding	G W Kuhn Drain Refunding	Jacobs Drain Refunding	OMIDD Seg 1 Refunding	POC WWTF Debt Refunding	Rewold Drain Refunding
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Assets

Pooled cash and investments	\$ 32,629.36	\$ 23,040.03	\$ 7,687.68	\$ (9,059.30)	\$ 1,284.72	\$ 211,114.80
Special assessments receivable	1,660,000.00	1,110,000.00	560,000.00	3,515,000.00	35,465,000.00	655,000.00
Accrued interest receivable	486.97	5,097.50	320.28	122.91	3,967.83	88.65
Due from other governments	-	-	-	3,899.02	-	-
Other	-	-	-	20.86	-	-
Due from other funds	-	-	-	82,586.90	-	-
Total Assets	\$ 1,693,116.33	\$ 1,138,137.53	\$ 568,007.96	\$ 3,592,570.39	\$ 35,470,252.55	\$ 866,203.45

Liabilities and Fund Balance

Accounts payable	\$ 24,900.00	\$ 11,100.00	\$ 5,971.88	\$ 32,513.75	\$ 500.00	\$ 6,968.75
Due to other governmental units	-	-	-	37,912.37	-	-
Due to primary government	-	-	-	3,740.86	-	-
Due to other funds	-	-	-	2,744.50	-	197,718.75
Assessments receivable - Deferred	1,660,000.00	1,110,000.00	560,000.00	3,515,000.00	35,465,000.00	655,000.00
Total Liabilities	\$ 1,684,900.00	\$ 1,121,100.00	\$ 565,971.88	\$ 3,591,911.48	\$ 35,465,500.00	\$ 859,687.50

Fund Balance:

Restricted	\$ 8,216.33	\$ 17,037.53	\$ 2,036.08	\$ 658.91	\$ 4,752.55	\$ 6,515.95
Total Fund Balance	8,216.33	17,037.53	2,036.08	658.91	4,752.55	6,515.95
Total Liabilities and Fund Balance	\$ 1,693,116.33	\$ 1,138,137.53	\$ 568,007.96	\$ 3,592,570.39	\$ 35,470,252.55	\$ 866,203.45

OAKLAND COUNTY
ACT 202 REFUNDING
CHAPTER 20 21 DEBT SERVICE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Bloomfield Twp CSO Refunding	G W Kuhn Drain Refunding	Jacobs Drain Refunding	OMIDD Seg 1 Refunding	POC WWTF Debt Refunding	Rewold Drain Refunding
Revenues:						
Special assessments	\$ 212,200.00	\$ 1,118,050.00	\$ 188,693.76	\$ 433,403.74	\$ 3,330,540.00	\$ 215,937.50
Charges for services	500.00	500.00	250.00	499.97	-	250.00
Investment income	341.40	1,633.75	238.88	163.90	39.37	1,371.51
Total Revenues	<u>\$ 213,041.40</u>	<u>\$ 1,120,183.75</u>	<u>\$ 189,182.64</u>	<u>\$ 434,067.61</u>	<u>\$ 3,330,579.37</u>	<u>\$ 217,559.01</u>
Expenditures:						
Principal	\$ 160,000.00	\$ 1,085,000.00	\$ 175,000.00	\$ 365,000.00	\$ 2,545,000.00	\$ 200,000.00
Interest and fiscal charges	52,700.00	33,550.00	13,943.76	68,903.75	786,040.00	16,187.50
Total Expenditures	<u>\$ 212,700.00</u>	<u>\$ 1,118,550.00</u>	<u>\$ 188,943.76</u>	<u>\$ 433,903.75</u>	<u>\$ 3,331,040.00</u>	<u>\$ 216,187.50</u>
Excess (Deficiency) of Revenues Over						
(Under) Expenditures	\$ 341.40	\$ 1,633.75	\$ 238.88	\$ 163.86	\$ (460.63)	\$ 1,371.51
Fund Balance - Beginning	7,874.93	15,403.78	1,797.20	495.05	5,213.18	5,144.44
Fund Balance - Ending	<u>\$ 8,216.33</u>	<u>\$ 17,037.53</u>	<u>\$ 2,036.08</u>	<u>\$ 658.91</u>	<u>\$ 4,752.55</u>	<u>\$ 6,515.95</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2022

	Clinton Oakland Sewage Disposal System Softwater Lake Extention	Franklin Grinder Pump Alarm	Highland Township Well Water Supply	Middlebelt Transport Tunnel	North East Interceptor (NIE)
Assets					
Pooled cash and investments	\$ 1,892.14	\$ 12,484.27	\$ 1.41	\$ 14,586.00	\$ 210,096.53
Special assessments receivable	500,727.00	1,000,000.00	-	28,205,000.00	6,425,000.00
Accrued interest receivable	366.22	147.46	(0.65)	(1,600.52)	(380.28)
Prepaid expenses and other assets	-	-	-	500.00	-
Total Assets	\$ 502,985.36	\$ 1,012,631.73	\$ 0.76	\$ 28,218,485.48	\$ 6,634,716.25
Liabilities					
Accounts payable	\$ -	\$ 12,477.50	\$ -	\$ -	\$ 207,337.50
Assessments receivable - Deferred	500,727.00	1,000,000.00	-	28,205,000.00	6,425,000.00
Total Liabilities	\$ 500,727.00	\$ 1,012,477.50	\$ -	\$ 28,205,000.00	\$ 6,632,337.50
Fund Balance					
Restricted	\$ 2,258.36	\$ 154.23	\$ 0.76	\$ 13,485.48	\$ 2,378.75
Total Fund Balance	\$ 2,258.36	\$ 154.23	\$ 0.76	\$ 13,485.48	\$ 2,378.75
Total Liabilities and Fund Balance	\$ 502,985.36	\$ 1,012,631.73	\$ 0.76	\$ 28,218,485.48	\$ 6,634,716.25

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Clinton Oakland Sewage Disposal System Softwater Lake Extention	Franklin Grinder Pump Alarm	Highland Township Well Water Supply	Middlebelt Transport Tunnel	North East Interceptor (NIE)
Revenues					
Special assessments	\$ 109,761.82	\$ 211,897.50	\$ -	\$ 2,457,889.46	\$ 563,218.76
Charges for services	-	-	-	500.00	-
Investment income	23.63	228.09	-	938.68	282.55
Total Revenues	\$ 109,785.45	\$ 212,125.59	\$ -	\$ 2,459,328.14	\$ 563,501.31
Expenditures					
Water Resource Commissioner	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Principal	100,000.00	185,000.00	-	1,715,000.00	370,000.00
Interest and fiscal charges	9,761.82	27,397.50	-	743,146.62	193,718.76
Total Expenditures	\$ 109,761.82	\$ 212,397.50	\$ -	\$ 2,458,146.62	\$ 564,218.76
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)					
	\$ 23.63	\$ (271.91)	\$ -	\$ 1,181.52	\$ (717.45)
October 1, 2020	2,234.73	426.14	0.76	12,303.96	3,096.20
September 30, 2021	<u>\$ 2,258.36</u>	<u>\$ 154.23</u>	<u>\$ 0.76</u>	<u>\$ 13,485.48</u>	<u>\$ 2,378.75</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2022

Oakland Twp Water Supply System Improvement Bonds 2022	Royal Oak Township Water Supply
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Assets

Pooled cash and investments	\$	(500.00)	\$	21,895.62
Special assessments receivable		5,215,000.00		105,000.00
Accrued interest receivable		-		39.31
Prepaid expenses and other assets		-		-
Total Assets	\$	5,214,500.00	\$	126,934.93

Liabilities

Accounts payable	\$	-	\$	22,087.50
Assessments receivable - Deferred		5,215,000.00		105,000.00
Total Liabilities	\$	5,215,000.00	\$	127,087.50

Fund Balance

Restricted	\$	(500.00)	\$	(152.57)
Total Fund Balance	\$	(500.00)	\$	(152.57)
Total Liabilities and Fund Balance	\$	5,214,500.00	\$	126,934.93

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2022

Oakland Twp Water Supply System Improvement Bonds 2022	Royal Oak Township Water Supply
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Revenues

Special assessments	\$	-	\$	24,175.00
Charges for services		-		-
Investment income		-		(1.09)
Total Revenues	\$	-	\$	24,173.91

Expenditures

Water Resource Commissioner	\$	-	\$	-
Principal		-		20,000.00
Interest and fiscal charges		500.00		4,175.00
Total Expenditures	\$	500.00	\$	24,175.00

**Excess (Deficiency) of Revenues Over
 (Under) Expenditures and Other**

Financing Sources (Uses)	\$	(500.00)	\$	(1.09)
October 1, 2020		-		(151.48)
September 30, 2021	\$	(500.00)	\$	(152.57)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 202 REFUNDING
 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2022

Farmington Hills Water Refunding	Highland Twp Well Water Refunding	Rochester Hills Extention 5A Refunding
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Assets

Pooled cash and investments	\$ 423,004.48	\$ 885.91	\$ 1,108.71
Accrued interest receivable	(756.51)	(369.31)	280.27
Assessments receivable	8,625,000.00	-	-
Total Assets	\$ 9,047,247.97	\$ 516.60	\$ 1,388.98

Liabilities

Vouchers Payable AP Cont	\$ 421,650.00	\$ -	\$ -
Assessments receivable - Deferred	8,625,000.00	-	-
Total Liabilities	\$ 9,046,650.00	\$ -	\$ -

Fund Balance

Restricted	\$ 597.97	\$ 516.60	\$ 1,388.98
Total Fund Balance	597.97	516.60	1,388.98
Total Liabilities and Fund Balance	\$ 9,047,247.97	\$ 516.60	\$ 1,388.98

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 202 REFUNDING
 WATER AND SEWER DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2022

Farmington Hills Water Refunding	Highland Twp Well Water Refunding	Rochester Hills Extention 5A Refunding
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Revenues

Special assessments	\$ 943,806.40	\$ -	\$ 162,200.00
Investment income	211.31	4.68	228.20
Total Revenues	\$ 944,017.71	\$ 4.68	\$ 162,428.20

Expenditures

Principal payments	\$ 575,000.00	\$ -	\$ 160,000.00
Interest and fiscal charges	369,806.40	-	2,450.00
Total Expenditures	\$ 944,806.40	\$ -	\$ 162,450.00

Excess (Deficiency) of Revenues Over

(Under) Expenditures	\$ (788.69)	\$ 4.68	\$ (21.80)
October 1, 2021	1,386.66	511.92	1,410.78
September 30, 2022	<u>\$ 597.97</u>	<u>\$ 516.60</u>	<u>\$ 1,388.98</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 146 LAKE LEVEL DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2022

Bald Eagle Lake Drain	Upper Straits
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Assets

Pooled cash and investments	\$ -	\$ 109,225.61
Special assessments receivable	820,648.00	374,400.00
Accrued interest receivable	-	187.03
Total Assets	\$ 820,648.00	\$ 483,812.64

Liabilities

Assessments receivable - Deferred	\$ 820,648.00	\$ 374,400.00
Total Liabilities	\$ 820,648.00	\$ 374,400.00

Fund Balance

Restricted		\$ 109,412.64
Total Fund Balance	\$ -	\$ 109,412.64
Total Liabilities and Fund Balance	\$ 820,648.00	\$ 483,812.64

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 146 LAKE LEVEL DEBT SERVICE FUNDS
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2022

Bald Eagle Lake Drain	Upper Straits
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Revenues

Special assessments	\$	-	\$	55,224.00
Charges for services		-		500.00
Investment income		-		805.33
Total Revenues	\$	-	\$	56,529.33

Expenditures

Principal	\$	-	\$	46,800.00
Interest and fiscal charges		-		8,924.00
Total Expenditures	\$	-	\$	55,724.00

Excess (Deficiency) of Revenues Over

(Under) Expenditures	\$	-	\$	805.33
October 1, 2020		-		108,607.31
September 30, 2021	\$	-	\$	109,412.64

Enterprise Funds

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER ENTERPRISE FUNDS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

	Clinton Oakland Sewage Disposal Funds	Evergreen Farmington Sewage Disposal Funds	Huron Rouge Sewage Disposal Funds	Southeastern Oakland County Sewage Disposal Funds	Water and Sewer Funds
Non Capital Assets					
Pooled cash and investments	\$ 15,724,068.93	\$ 21,318,355.86	\$ 10,439,026.70	\$ 33,969,682.17	\$ 101,150,470.06
Accrued interest receivable	167,916.56	159,768.56	30,735.19	275,408.29	409,698.68
Accounts receivable	-	-	400.00	49,157.34	14,120,772.71
Intergovernmental receivables	-	30,872.83	-	-	400,048.00
Due from other governments	4,244,876.96	3,925,739.00	821,198.33	5,531,058.11	1,895,203.25
Due from component units	3,740.86	689,978.97	-	-	-
Prepayments and other assets	-	2,958,439.24	-	334,885.44	18,035,219.06
Total Non Capital Assets	\$ 20,140,603.31	\$ 29,083,154.46	\$ 11,291,360.22	\$ 40,160,191.35	\$ 136,011,411.76
Capital Assets, at Cost:					
Land	\$ 25,725.00	\$ 62,680.97	\$ 19,748.59	\$ 977,442.14	\$ 195,435.62
Land improvements	-	522,195.03	-	11,274.00	324,392.83
Buildings and improvements	734,720.59	16,496,394.45	348,503.62	3,374,204.66	4,603,295.01
Equipment and vehicles	1,225,075.47	3,439,262.85	-	3,015,388.33	16,861,546.89
Infrastructure	55,442,779.49	54,547,890.58	3,274,693.57	84,652,493.21	104,830,135.71
Lease Asset	-	-	-	-	234,600.00
Construction in progress	6,535,162.43	57,420,509.68	12,065,623.65	1,343,616.96	24,372,273.43
Less - Accumulated depreciation	33,106,889.91	33,085,004.38	3,275,874.22	80,179,563.07	77,774,614.93
Capital Assets, Net	\$ 30,856,573.07	\$ 99,403,929.18	\$ 12,432,695.21	\$ 13,194,856.23	\$ 73,647,064.56
Total Assets	\$ 50,997,176.38	\$ 128,487,083.64	\$ 23,724,055.43	\$ 53,355,047.58	\$ 209,658,476.32
Liabilities					
Vouchers payable	\$ 73,675.25	\$ 6,451,824.69	\$ 74,002.57	\$ 8,073,144.70	\$ 4,722,772.28
Accrued employee payables	-	-	-	-	4,814.55
Deposits Liability	13,305.00	6,700.00	9,400.00	89,141.63	1,503,206.99
Intergovernmental payables	3,304.38	-	-	22,901.17	7,613.16
Due to other funds	430,920.83	-	-	-	-
Other accrued liabilities	256,499.37	999,695.98	296,160.51	762,795.84	8,268,057.87
Bonds payable	-	13,180,000.00	-	-	14,006,049.56
Total Liabilities	\$ 777,704.83	\$ 20,638,220.67	\$ 379,563.08	\$ 8,947,983.34	\$ 28,512,514.41
Net position					
Investment in capital assets	\$ 30,856,573.07	\$ 86,223,929.18	\$ 12,432,695.21	\$ 13,194,856.23	\$ 59,406,415.00
Restricted	16,314,414.42	15,983,132.76	8,867,845.62	16,927,038.04	64,944,406.73
Unrestricted	3,048,484.06	5,641,801.03	2,043,951.52	14,285,169.97	56,795,140.18
Total net position	\$ 50,219,471.55	\$ 107,848,862.97	\$ 23,344,492.35	\$ 44,407,064.24	\$ 181,145,961.91
Total liabilities and net position	\$ 50,997,176.38	\$ 128,487,083.64	\$ 23,724,055.43	\$ 53,355,047.58	\$ 209,658,476.32

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Clinton Oakland Sewage Disposal Funds	Evergreen Farmington Sewage Disposal Funds	Huron Rouge Sewage Disposal Funds	Southeastern Oakland County Sewage Disposal Funds	Water and Sewer Funds
Revenues					
Special assessments	\$ -	\$ 78,897.67	\$ -	\$ -	\$ 774,232.36
Charges for services	37,501,319.29	49,399,916.61	9,749,820.02	54,767,415.85	110,048,072.90
Investment income	86,849.89	112,912.36	61,244.83	(1,165,250.73)	(3,086,594.30)
Other revenue	402,660.57	630,326.34	-	151,668.98	578,081.31
Total Revenues	<u>37,990,829.75</u>	<u>50,222,052.98</u>	<u>9,811,064.85</u>	<u>53,753,834.10</u>	<u>108,313,792.27</u>
Expenses					
Water Resource Commissioner	\$ 27,972,832.33	\$ 44,178,716.87	\$ 8,091,932.49	\$ 52,779,978.46	\$ 83,828,619.71
Depreciation	904,424.84	754,956.28	42,939.75	126,355.88	1,905,563.34
Intergovernmental	6,764,157.79	-	-	-	-
Interest and fiscal charges	-	342,741.14	-	-	367,224.55
Total Expenses	<u>\$ 35,641,414.96</u>	<u>\$ 45,276,414.29</u>	<u>\$ 8,134,872.24</u>	<u>\$ 52,906,334.34</u>	<u>\$ 86,101,407.60</u>
Excess of Revenues Over (Under) Expenditures	\$ 2,349,414.79	\$ 4,945,638.69	\$ 1,676,192.61	\$ 847,499.76	\$ 22,212,384.67
Transfers in	-	-	-	-	-
Transfers out	-	(500,000.00)	-	-	(16,002,437.84)
Change in net position	\$ 2,349,414.79	\$ 4,445,638.69	\$ 1,676,192.61	\$ 847,499.76	\$ 6,209,946.83
Net position					
October 1, 2021	47,870,056.76	103,403,224.28	21,668,299.74	43,559,608.04	174,936,015.08
September 30, 2022	<u>\$ 50,219,471.55</u>	<u>\$ 107,848,862.97</u>	<u>\$ 23,344,492.35</u>	<u>\$ 44,407,107.80</u>	<u>\$ 181,145,961.91</u>

Intergovernmental Funds

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER INTERNAL SERVICE AND REVOLVING FUNDS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022

	Drain Equipment Fund	Drain Revolving Fund
Assets		
Current assets		
Pooled cash and investments	\$ 22,874,905.56	\$ 931,538.00
Accrued interest receivable	13,550.81	-
Accounts receivable	388,598.02	-
Intergovernmental receivables	7,008.19	-
Due from other funds	20,248.78	266,736.84
Due from component units	13,823.89	626,725.16
Inventories and supplies	1,357,361.12	-
Total Current Assets	\$ 24,675,496.37	\$ 1,825,000.00
Noncurrent assets		
Capital Assets, at Cost:		
Land	\$ 130,000.00	\$ -
Capital Projects in Progress	6,099,151.72	-
Infrastructure	346,209.32	-
Buildings	2,465,544.66	-
Equipment and Vehicles	10,388,810.55	-
Total Capital Assets, at Cost	\$ 19,429,716.25	\$ -
Less - Accumulated depreciation	7,476,705.02	-
Capital Assets, Net	\$ 11,953,011.23	\$ -
Total Assets	\$ 36,628,507.60	\$ 1,825,000.00
Liabilities		
Liabilities:		
Vouchers payable	\$ 161,386.30	\$ -
Accrued employee payables	814,981.12	-
Deposits	730,974.03	-
Other accrued liabilities	781,937.32	-
Total Liabilities	\$ 2,489,278.77	\$ -
Net position		
Investment in capital assets	\$ 11,953,011.23	\$ -
Committed	477,994.82	1,825,000.00
Unrestricted	21,708,222.78	-
Total net position	\$ 34,139,228.83	\$ 1,825,000.00
Total liabilities and net position	\$ 36,628,507.60	\$ 1,825,000.00

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER INTERNAL SERVICE AND REVOLVING FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2022

	Drain Equipment Fund	Drain Revolving Fund
Operating revenues:		
Charges for services	\$ 48,140,056.04	\$ -
Other	185,075.81	-
Total operating revenues	\$ 48,325,131.85	\$ -
Operating expenses:		
Salaries	\$ 24,845,540.32	\$ -
Fringe benefits	12,354,635.18	-
Contractual services	1,536,646.29	-
Commodities	1,653,808.64	-
Internal services	6,318,832.09	-
Depreciation	661,004.68	-
Total operating expenses	\$ 47,370,467.20	\$ -
Operating income (loss)	\$ 954,664.65	\$ -
Nonoperating revenues (expenses):		
Interest revenue	\$ 107,249.73	\$ -
Gain (loss) on sale of property and equipment	19,192.57	-
Net nonoperating revenues (expenses)	\$ 126,442.30	\$ -
Income (loss) before contributions and transfers	\$ 1,081,106.95	\$ -
Transfers		
Transfers in	\$ 46,800.00	\$ -
Transfers out	(89,984.92)	-
Change in net position	\$ 1,037,922.03	\$ -
Net position		
October 1, 2021	33,101,306.00	1,825,000.00
September 30, 2022	\$ 34,139,228.03	\$ 1,825,000.00

