


Annual Drain Report



Thinking Green: *Building a Resilient
Future for Oakland County*



Content

- 03** Letter from Water Resources Commissioner Jim Nash
 - 04** Introduction
 - 06** Impact
 - 07** Notable Fiscal Year 2024 Projects
 - 11** Grant Awards
 - 12** Appendix A: Projects
 - 90** Appendix B: Fiscal Services
- 

A letter from Commissioner 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, 2023, through September 30, 2024.



As stewards of our county's water resources, my staff and I are committed to thinking green and building a resilient future for our community. In FY 2024, we focused on three critical projects to safeguard our water, sewer and storm drain systems while embracing sustainability.

First, we advanced our lead service line replacement project, ensuring access to safe drinking water. By proactively upgrading infrastructure, we are protecting public health and investing in long-term water quality. Additionally, we have updated our computer-based monitoring and control system with modern sensor equipment. This technology allows us to monitor the performance of our water and sewer systems in real time, collect data for system analysis and remotely operate pumps and valves. These improvements make our critical infrastructure more efficient. Our efforts also included the integration of green stormwater infrastructure by a key drain in the City of Pontiac to manage runoff more responsibly. By incorporating rain gardens we are reducing flooding risks, improving water quality and adding natural beauty to our urban landscapes.

These projects reflect our commitment to environmental responsibility and progress. Together, they demonstrate our vision for a resilient Oakland County—one where thoughtful planning and green solutions ensure the health, safety and prosperity of our residents for generations to come.

Jim Nash

A handwritten signature in blue ink that reads "Jim Nash". The signature is fluid and cursive, matching the printed name above it.

Thinking Green



We oversee the maintenance, operation, and improvement of critical water and sewer infrastructure.

Guided by the Michigan Drain Code, we ensure the county's drainage systems, water, and sewer utilities remain sustainable, efficient, and resilient. Our FY 2024 initiatives reflect our commitment to improving infrastructure and service quality for years to come.

We employ advanced asset management systems to monitor, maintain, and prioritize investments in aging infrastructure. **With over \$18.4 billion in managed assets**, including storm drains, sewers, and drinking water systems, our efforts focus on maximizing the service life of these assets while addressing emerging challenges like climate change.

Partnerships with utilities, municipalities, contractors, and organizations streamline projects and minimize costs. Examples include coordinating replacements of water lines with the "dig once" philosophy with road improvements and securing federal and state funding for key initiatives.

Building a Resilient Future for Oakland County

Here are the five outcomes we work toward every day to serve the residents of Oakland County through water and sewer services.



1 Enhanced Public Health and Safety

Investments in water and sewer systems reduce risks of flooding, backups, and lead exposure, protecting communities.



2 Preservation of Natural Resources

Environmental initiatives, including stormwater treatment and pollution reduction, protect water quality.



3 Reliable, High-Quality Service

Modernized systems and robust maintenance programs ensure uninterrupted access to drinking water and sewer services.



4 Economic Prosperity

Coordination between infrastructure improvements and road projects minimizes disruption, reduces costs, and drives local economic growth.



5 Maximized Return on Investment

External funding, state grants, and federal programs have been leveraged to reduce financial burdens while enhancing infrastructure.

Impact



Water Systems

- 184,000 residents served
- 1,470 miles of water mains
- 27 water treatment facilities
- 12 water storage tanks
- 7 booster pump stations



Sewer Systems

- 195,000 residents served
- 1,230 miles of sanitary sewers
- 138 lift stations
- 7 water recovery facilities
- 3 sewage retention facilities



Regional Sewer

- 1,000,000 residents served
- 410 miles of sewer
- 4 retention treatment facilities
- 2 water resource recovery facilities
- 18 lift stations



Storm Drains

- Manage 433 county drains, including 560 miles of enclosed storm drain and 220 miles of open channel storm drain, spanning 900 miles
- Clean and inspect 6 miles of drains, to improve flow and reduce flooding risks



Dams and Lakes

- Responsible for 41 lake level control and dam structures across Oakland County
- Participate in Lake Level Improvement Boards for 47 lakes
- Inspect managed control structures



Notable Fiscal Year 2024 Projects



Lead Service Line Replacements

Project Summary

Water service lines deliver water from the main supply to homes and can be made of materials like copper, plastic, lead, or galvanized steel. Lead pipes were commonly used until about 1940, and while there is no lead or copper in source water, contamination can occur from older plumbing materials. To reduce exposure, residents should use cold water for drinking, flush faucets after long periods of disuse, clean aerators, and consider replacing older faucets. Michigan's updated Lead and Copper Rule requires lead service line replacements over 10 years, and we have been actively replacing these lines since 2019.

Highlights

- Nearly 1,000 lead service lines have been replaced with copper, improving water quality, pressure, and safety
- \$7.5 million in external funding secured
- City of Pontiac
- Federal mandate to replace all lead service lines by 2037



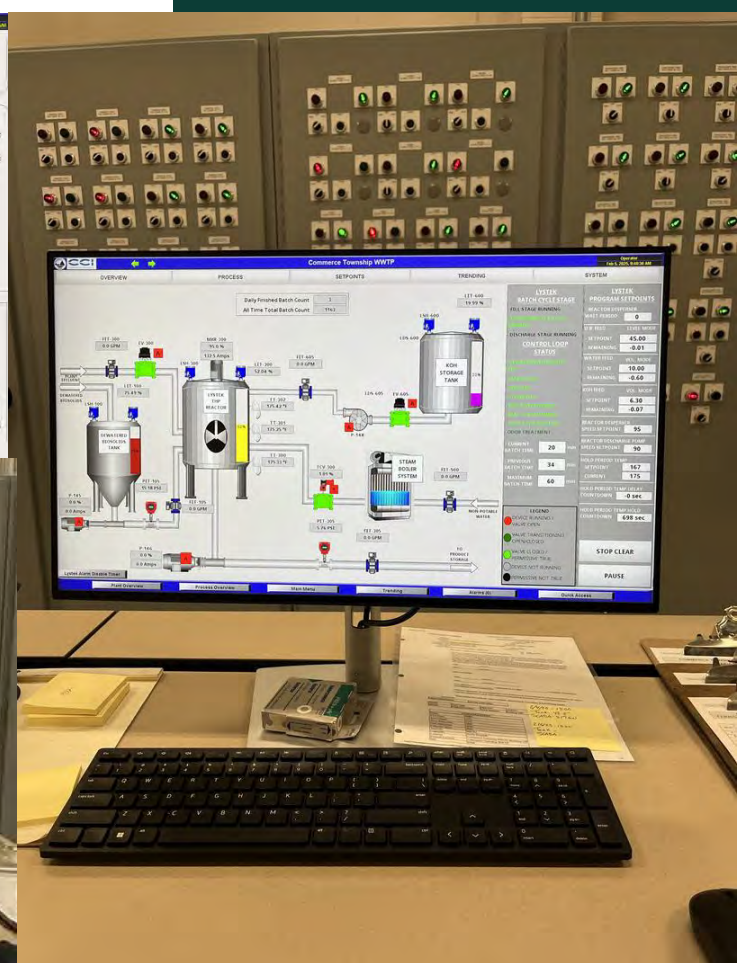
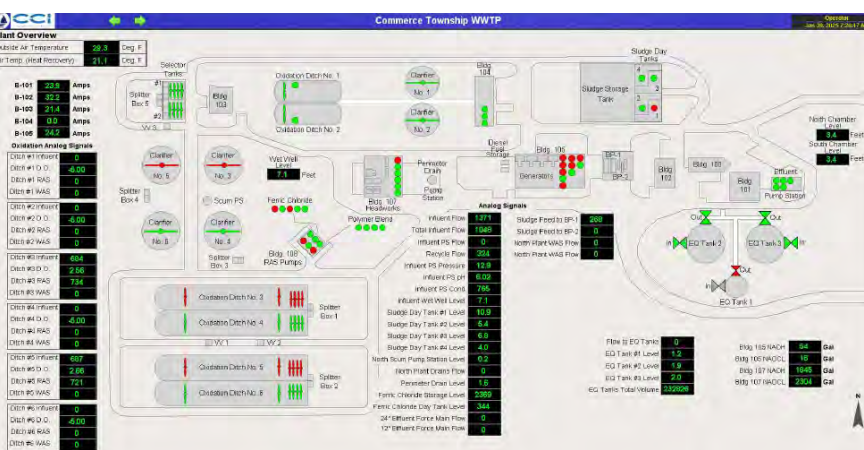
Control System Upgrades

Project Summary

Over the past decade, we have updated control equipment as it wears out. As part of this effort, we are switching to a modern software system called Ignition. This upgrade includes replacing key servers and updating water and sewer systems to connect with the Oakland County Information Technology network. The new system will improve security, reliability, and efficiency by allowing remote access, easier operation, and better data analysis. These improvements will help us manage water and sewer services more effectively.

Highlights

- Upgrading eight control systems for safer, more efficient water and sewer management
- \$9 million
- Oakland County
- Switching to a modern system for better security and remote access



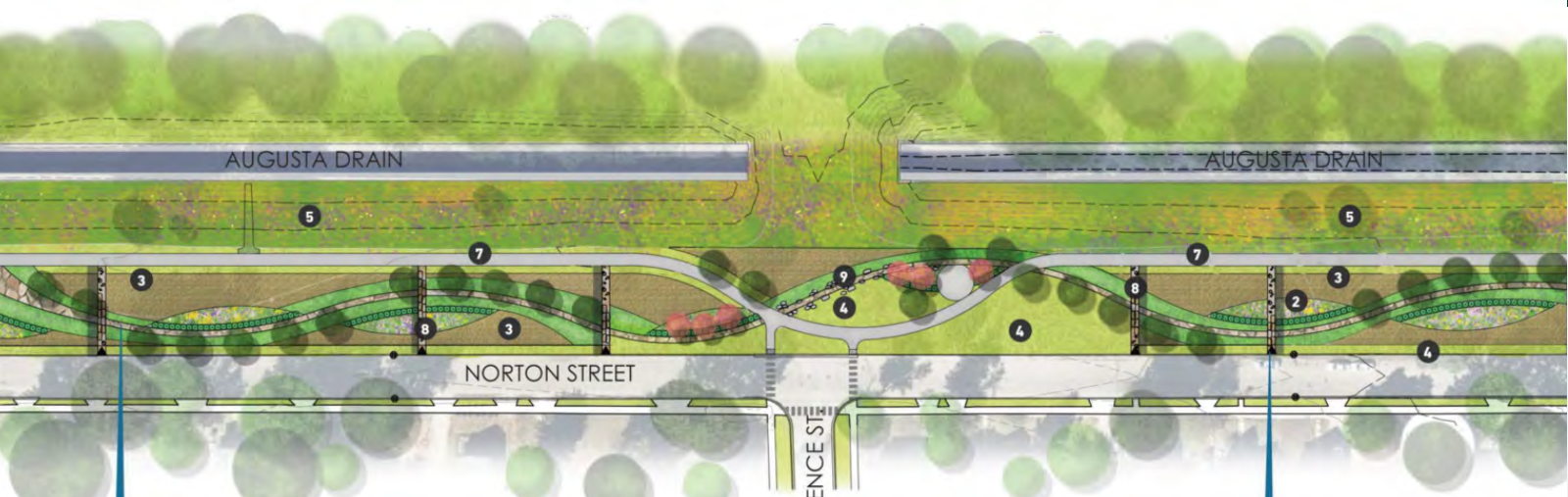
Norton Street Innovation

Project Summary

Green stormwater infrastructure near drains is important because it helps manage rainwater naturally, reducing the risks of flooding and overburdening stormwater systems. By using features like rain gardens, permeable pavements, or bioswales, this approach filters and absorbs runoff, improving water quality by trapping pollutants before they enter waterways. It also enhances urban environments by adding native plants and promotes biodiversity. Overall, green infrastructure is an eco-friendly solution to stormwater management while supporting healthier, more resilient communities. Integrating stormwater design through the principles of placemaking transforms this utility project from a mere functional element into a valuable community asset. By fostering vibrant public spaces, it not only addresses environmental needs but also enhances the neighborhood, benefiting both local residents and the wider region.

Highlights

- Improving water quality, manages stormwater, and creates a community space
- \$1.3 million secured through the Clean Water State Revolving Fund
- City of Pontiac
- Reduction of stormwater flow during heavy rain to prevent flooding



Grant Awards

Project Summary

Over the past three years, we have dedicated significant effort to securing additional funding to address pressing water, sewer and storm utility needs in Oakland County. As a result, \$84 million was successfully secured in grants from key sources, including the American Rescue Plan Act, the Bipartisan Infrastructure Law, State Revolving Fund principal forgiveness, Community Project Funding and several other funding opportunities. This financial support has enabled more than 37 projects to proceed while alleviating the financial burden on Oakland County residents. These efforts have directly benefited water utility customers by facilitating critical upgrades to safeguard public health and the environment by replacing lead service lines and ensuring continued delivery of the high-quality services that residents depend on.

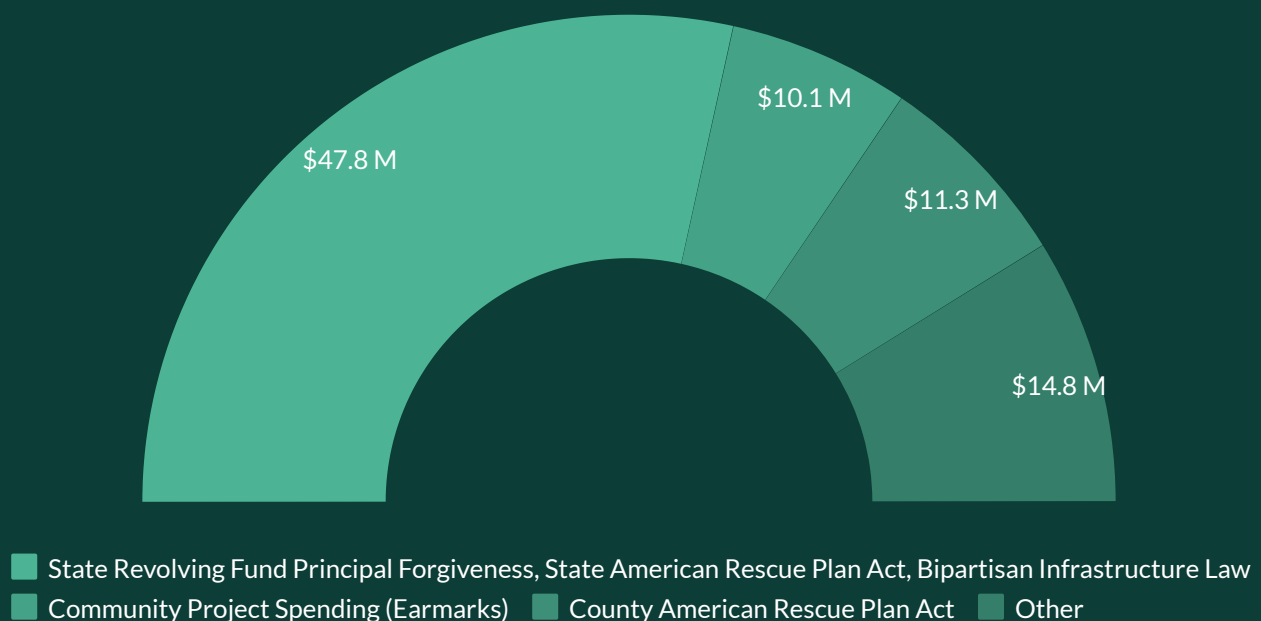
Highlights

\$84M Secured in grant funding for projects

37 Projects funded to save taxpayer dollars



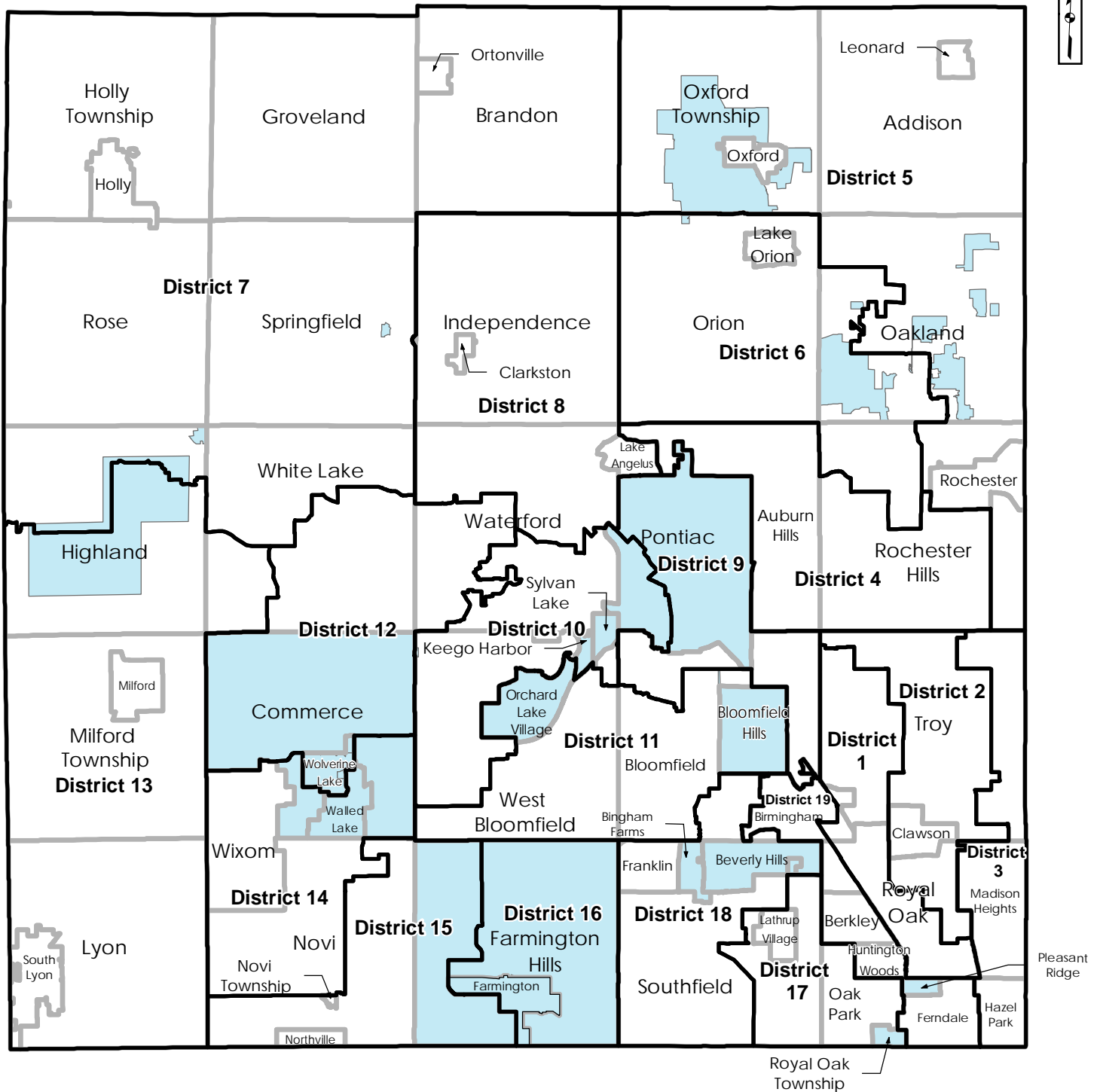
Grants Awarded



Appendix A: Projects



Drinking Water Projects - Status in Fiscal Year 2024



Completed

Farmington Hills Water

FHC Central West Watermain Replacement

Description: FHC Central West Watermain Replacement. Replacement of 400' of watermain. Closed 10/03/2024 by Z. Earp.

Justification: A water main break occurred in the City of Farmington Hills within a large retention pond. The actual location of the break cannot be accessed, even during the driest months of the summer. The City has decided to drill new watermain across the retention pond as a permanent solution to the problem. The estimated footage of water main to be replaced is 400'. While small in size, soil conditions and accessibility make this project complex.

Consulting Engineer: TBD

OCWRC Project Manager: Zach Earp

Contractor: TBD

Project Cost: \$200,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2024

Oakland Township Water

OAT Water SCADA Upgrade

Description: Upgrade all SCADA Equipment as part of New SCADA. Closed 12/11/2023 by R. Wingard.

Justification: Based on a recent WRC SCADA Assessment, WRC is updating the existing SCADA system. This project is for onsite SCADA improvements and common-to-all SCADA.

Consulting Engineer: TBD

OCWRC Project Manager: Richard Wingard

Contractor: TBD

Project Cost: \$545,713

Financing: Capital Improvement Reserve

Municipality: Oakland Township

Substantial Completion: 2024

Pontiac Water

POC Water 2020-2021 Water Main Replacement Program

Description: Construct approximately 12,700 feet of 8-inch high density polyethylene and ductile iron pipe including valves, hydrants and new copper service lines, and abandon approximately 12,000 feet of existing water main. This project also includes 2-inch cold milling and replacement of the existing asphalt pavement and restoration in the project area. Closed on 06/06/2024 by M. Walsh.

Justification: This work falls within WRC's asset management plan for the City of Pontiac's water system, providing improved system pressure and flow.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$7,800,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2024

Completed

Pontiac Water

POC Water Turk Street Water Main Replacement

Description: This project will replace the existing 6-inch water main with a new 12-inch line approximately 800 feet long. The new line 12-inch line will provide adequate fire protection and the opportunity for looping existing water lines on Paddock and Elm to the new 12-inch line on Turk in the future. OCWRC has pre-purchased the 12-inch water main for this project. Project closed on 6/18/24, C. Tiell.

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-inch water main. The 6-inch line does not meet current design standards and does not provide adequate fire protection for the buildings located on Turk.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Craig Tiell

Contractor: Bidigare Contractors, Inc.

Project Cost: \$810,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2024

Under Construction

Oakland Township Water

OAT Water Knorrwood Pines Water Storage and Booster Station

Description: Construction of a new 500,000 water storage tank and booster pump station along with other site improvements.

Justification: This project is needed due to EGLE Storage requirements and water quality level of service.

Consulting Engineer: OHM Advisors

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: Sorensen Gross Company

Project Cost: \$5,330,000

Financing: Municipality Funded and Bond Sale

Municipality: Oakland Township

Substantial Completion: 2025

Oakland Township Water

OAT Water Southeast Water Storage Engineering Design

Description: Project Plan and Engineering Design for Southeast Oakland Twp Water System, Phase 1 Master Plan Improvements. Specific design for Knorrwood Pines improvements, which includes a 500,000 gallon storage tank and booster station.

Justification: This project is needed due to EGLE Storage requirements and water quality level of service. Capital improvement reserves will be reimbursed and construction will be funded via Bond sales. A new project will be set up for construction.

Consulting Engineer: OHM Advisors

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: N/A

Project Cost: \$650,000

Financing: Capital Improvement Reserve

Municipality: Oakland Township

Substantial Completion: 2025

Oxford Township Water

Oxford WWS Granger Generator Replacement

Description: Replacement of the existing generator at the Granger Well House. This project will include removal of the existing generator, procurement and installation of a new generator, and supply of a portable generator to serve as a backup until the new generator can be installed.

Justification: The existing generator has failed. The Granger well house is essential to providing drinking water to Oxford Township. Emergency backup power ensure redundancy to continue to provide drinking water during power outage events.

Consulting Engineer: N/A

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: Corby Energy

Project Cost: \$440,000

Financing: Capital Improvement Reserve

Municipality: Oxford Township

Substantial Completion: 2025

Under Construction

Pontiac Water

POC Water 2022 Service Line Verification

Description: This project is to perform required service line verifications.

Justification: Water service line material verification to be field verified as required. This work is part of a grant through EGLE and will be reimbursed at regular intervals after funds have been expended. Project costs include \$406,600 for planning, administration, and physical verification of water service lines. \$50,000 is reserved for asset management and planning work.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Zach Earp

Contractor: D'Angelo Brothers

Project Cost: \$456,600

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2025

Pontiac Water

POC Water Bagley Street Water Main Replacement

Description: This project will consolidate parallel water mains from South Boulevard to Rapid Street. The existing 16-inch and 6-inch main will be replaced with a single 12-inch HDPE water main.

Justification: This water main is at the end of its useful life. It's replacement will be done in coordination with a City of Pontiac Road Reconstruction Project. Engineering work has determined this consolidation will not negatively impact system operations and will continue to provide satisfactory fire flow.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jack Puscas, E.I.T.

Contractor: Bricco Excavating Co.

Project Cost: \$2,240,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2025

Under Construction

Pontiac Water

POC Water Ground Storage Tank Restoration

Description: The Opdyke East and Opdyke West 5,000,000-gallon storage tanks need repairs. Dixon Engineering performed the preliminary inspection of the tanks; they will also prepare the project specifications and associated drawings. After bids have been received the estimated project cost will be revised as necessary. 2023 Update: An updated project budget of \$3,000,000 is being requested for the final completion of the project. The project was initially opened to cover preliminary inspection, project specifications and bidding. Work on the East GST has already been completed within the initial amount. The West GST requires significantly more work than the East tank. Plus, additional unforeseen repairs to the system are required for isolation of the West tank which will be included as part of this project.

Justification: There are exterior coating failures and deterioration throughout both tanks. The wet interior coating of the West tank is deteriorating and is in poor condition overall. There are several modifications that must be made to both tanks to meet EGLE requirements including roof vent and stiffener replacements and fall prevention device installations. Initially this project is being created to begin preparing the drawings and specifications and bid the repairs.

Consulting Engineer: Dixon Engineering

OCWRC Project Manager: Zach Earp

Contractor: L & T Painting, Trojan Development

Project Cost: \$3,000,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2025

Pontiac Water

POC Water Lead Service Line Replacement

Description: This project is to perform lead service line replacements in the City of Pontiac. This work is being done through State of Michigan's Drinking Water State Revolving Fund loan program and offers 100% principal forgiveness, up to \$5,000,000 for disadvantaged communities, for construction costs only, to perform lead service line replacements.

Justification: This work is part of a grant through EGLE and will be reimbursed at regular intervals after funds have been expended. Lead service line replacement is required by the Michigan Lead and Copper Rule.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Zach Earp

Contractor: D'Angelo Brothers

Project Cost: \$5,000,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2027

Under Construction

Pontiac Water

POC Water Mill Street Water Main Replacement Program

Description: Replace approximately 1,150 feet of 12-inch water main on Mill Street between Huron and Pike Water Streets.

Justification: This water main is not only at the end of its useful life, but supplies water to a hospital. In addition, road construction by the City has prioritized this project. 400 lineal feet of water main was removed and replaced via open cut but due to congested right-of-way in the downtown of Pontiac, about 750 lineal feet of 12" water main was lined using CIPP method to limit excavation and conflict with existing critical utilities.

Consulting Engineer: Nowak & Fraus

OCWRC Project Manager: Zach Earp

Contractor: Pamar Enterprises, Inc.

Project Cost: \$765,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2025

Pontiac Water

POC Water Ottawa Hills & Indian Village Watermain Replacement

Description: The project includes the necessary activities to study, design and prepare the construction bid documents for the installation of approximately 25,000 linear feet of 8-inch diameter water main and 3,400 linear feet of 12-inch diameter water main in the City of Pontiac's Indian Village and Ottawa Hills neighborhoods. Associated repairs to sewer and storm mains in the project area will also be included. This project is planned to be completed as part of the FY24 DWSRF Grant Program with the work scheduled for construction from the Fall of 2024 to the Spring of 2026, following separate efforts to replace an anticipated 546 lead water service lines in the project areas. The construction portion of this project will utilize SRF and ARP grant funding with water and sewer reserves covering the balance after grants.

Justification: Water system replacement in this area will be completed after the replacement of lead service lines. This work falls within WRC's asset management plan for the City of Pontiac's water system, providing improved system pressure and flow.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$21,220,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Under Construction

Pontiac Water

POC Water Seminole Hills Water Main Improvements

- Description: Construct 8-inch high density polyethylene and ductile iron water main including valves, hydrants and new copper service lines, and abandon the existing pipe in the Seminole Hills Subdivision. This project also includes 2-inch cold milling and replacement of the existing asphalt pavement and restoration in the project area. Coordinated sewer work to occur in a separate project.
- Justification: Water system replacement in this area will be completed after the replacement of lead service lines. This work falls within WRC's asset management plan for the city of Pontiac's water system, providing improved system pressure and flow.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: Bricco Excavating Co.

Project Cost: \$9,220,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2025

Pontiac Water

POC Water University Drive Valves Replacement

- Description: Replace 6 non-functional 12" & 16" valves located on University Drive near the University/Featherstone/MLK intersection in the City of Pontiac.
- Justification: WMU staff have determined through inspection and field work that there are 6 non-functional 12" & 16" valves located on University Drive near the University/Featherstone/MLK intersection in the City of Pontiac. Due to the number of valves and traffic control requirements, WRC has opted to put a plan set together and bid out amongst pre-qualified blanket contractors to replace the valves.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Zach Earp

Contractor: D'Angelo Brothers

Project Cost: \$650,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2025

Under Construction

Pontiac Water

Pontiac BS Rebuild Pump 5

Description: Rehabilitation of the pump and motor for Pump 5 at the water booster station.

Justification: Rehab of this equipment is to maintain firm capacity at the booster station in the event of loss of DTE power and/or failure of the onsite generator (WRC portable generators not sufficient to power site). Current engine and pump provided almost 60 years of service life. Pump needs to be overhauled to ensure necessary performance level following the replacement of the drive unit.

Consulting Engineer: TBD

OCWRC Project Manager: Kevin Schulz

Contractor: TBD

Project Cost: \$230,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2025

Under Design

Oakland Township Water

OAT Water Southwest Water Storage Engineering Design

Description: Project Plan and Engineering Design for Southwest Oakland Twp Water System, Phase 1 Master Plan Improvements. Specific design for The Crossings which includes construction of a 1,000,000 gallon storage tank and a booster station; project will be bonded.

Justification: This project is needed due to EGLE Storage requirements and water quality level of service. Capital improvement reserves will be reimbursed and construction will be funded via Bond sales or DWSRF loan. A new project will be set up for construction.

Consulting Engineer: OHM Advisors

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: TBD

Project Cost: \$1,560,000

Financing: Capital Improvement Reserve and Bond Sale

Municipality: Oakland Township

Substantial Completion: 2025

Pontiac Water

POC Water TMF Lead Service Line Replacement

Description: WRC received a Technical, Managerial, and Financial Support for Lead Service Line Replacement (TMF LSLR) grant from MI-EGLE. This project involves work related to the development of Oakland County – City of Pontiac's (Pontiac) lead service line replacement (LSLR) program. Field verification will be conducted for approximately 425 service lines at properties where lead is suspected but not confirmed or where service line material is unknown but likely contains lead. This project includes applicable restoration to original condition of potholed locations. Information gathered during the physical verification of service lines will be incorporated into Pontiac's water system database for use in developing their lead service line replacement program. A project planning document for the Drinking Water State Revolving Fund (DWSRF) program will be developed. This planning document will only contain lead service line replacement project activities. WRC will also pursue public education and outreach efforts related to lead service line verification and/or replacement program implementation.

Justification: This project is 100% MI-EGLE grant funded to help support WRC's LSLR program with service line material verification, DWSRF project planning and public education and outreach material development.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Zach Earp

Contractor: TBD

Project Cost: \$580,700

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2027

Under Design

Pontiac Water

POC Water Woodward Loop Utility Improvements

Description: This project consists of the study, design, and construction of repairs and improvements to the existing water system at multiple locations within the “Woodward Loop” area of downtown Pontiac.

Justification: The Michigan Department of Transportation (MDOT) is completing a project to convert the “Woodward Loop” surrounding downtown Pontiac from a one-way direction roadway to a two-way direction roadway. MDOT will be modifying the roadway geometry and grade and will be removing and replacing the pavement and making other major changes as part of the project. As part of the project, MDOT must relocate a section of WRC’s 48-inch diameter water main due to the geometry and grade changes they are proposing for the roadway. MDOT will fund the entire design and construction of the 48-inch diameter water main relocation. For convenience, efficiency, and cost savings, the OCWRC will be completing other repairs and improvements to the water system within the project area. These improvements will be incorporated into the MDOT project and constructed concurrently with the new roadway.

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

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: TBD

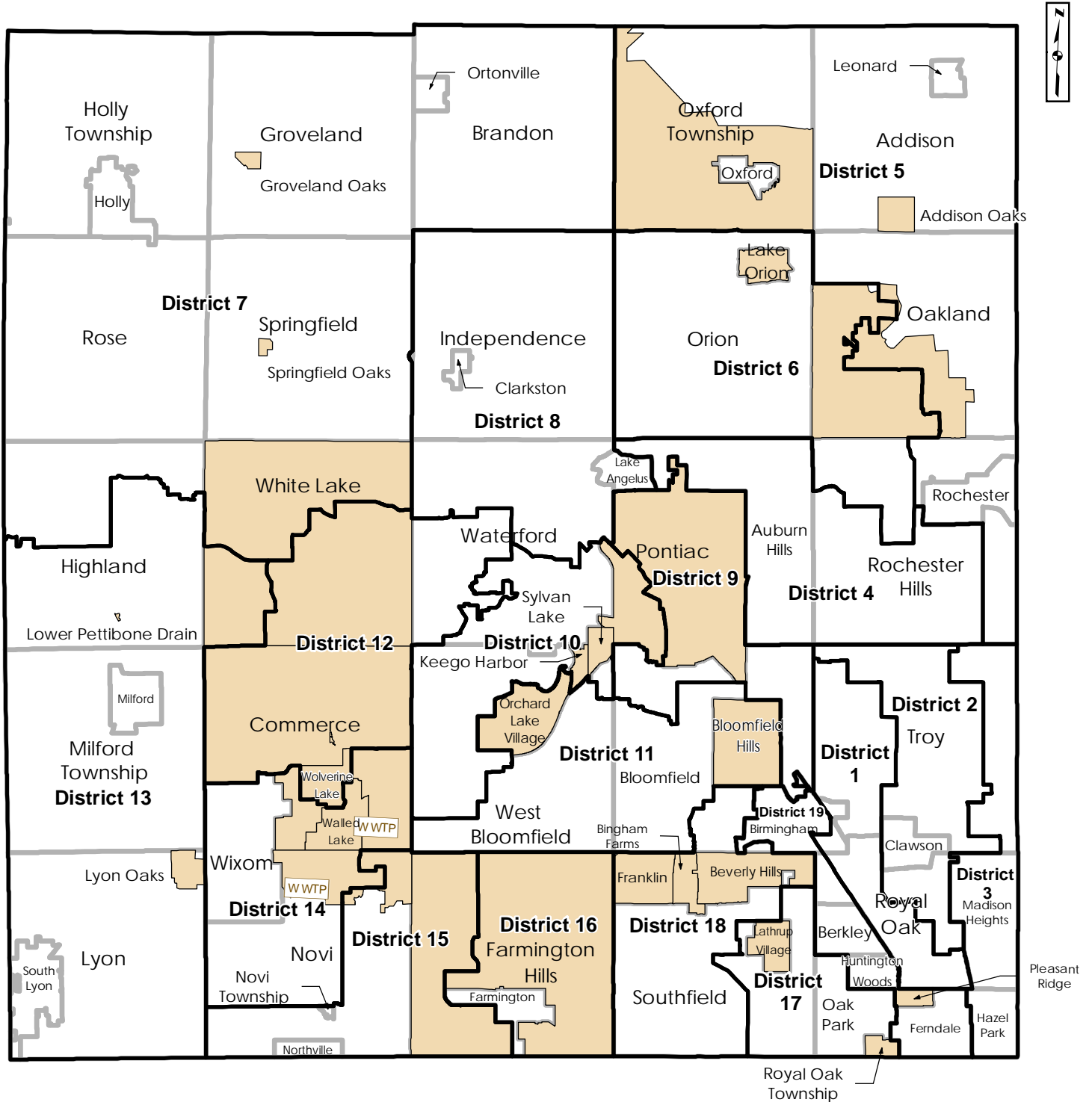
Project Cost: \$360,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Sewer System Projects - Status in Fiscal Year 2024



WRC Maintained Sewer Systems

-  Sewer Systems
  Commissioner District
-  WastewaterTreatmentPlant
  Municipal District

DISCLAIMER: The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

Completed

Commerce Township SDS

Commerce Township SDS Forcemain Repair

Description: Replace approximately 320 LF pipe. Includes pump & haul operations during repairs. The existing discharge manhole was located outside of the existing permanent easement. As such, the discharge manhole was relocated within the easement boundary. A new manhole structure was added at the connection location. Project will also include root cause analysis as requested by EGLE. Closed 10/03/2024 by C. Tiell.

Justification: Repairs due to a forcemain break on April 5, 2023.

Consulting Engineer: Giffels Webster

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: D'Angelo Brothers

Project Cost: \$850,000

Financing: Emergency Reserve Funds

Municipality: Commerce Township

Substantial Completion: 2024

Commerce Township WWTP

COT WWTP Concrete Repair

Description: Repair concrete at multiple locations at the COT WWTP, including the area around the four land application tanks, Clarifier 2 and Oxidation Ditch 6. Closed 10/10/2023, M. Koeger.

Justification: The Commerce WWTP includes portions of the facility that were constructed in the early 1990s. Exterior repairs to various tanks exposed to weathering conditions are required to maintain the integrity of the tank as well as the processes the tank serves. Some of these tanks include the land application tanks (used for the new Lystek THP system), Clarifier 2 and Oxidation Ditch 6.

Consulting Engineer: SME

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: Mark One Limited

Project Cost: \$216,000

Financing: Major Maintenance Reserve

Municipality: Commerce Township

Substantial Completion: 2024

Completed

Farmington Hills Sewer

FHC PS Station Can Coating - Design & Restoration

Description: Restore nine (9) station cans: 13 Mile & Northwestern, Brookhill, Harwich, Knights Inn, Skye Drive, Williamsburg, Willow Lane, Coventry & Sarah Fisher. All stations to be coated except Skye Drive, ladder repairs only.

Justification: Multiple pump station and ejector cans require coating to restore condition to reach their useful life. Work is difficult to schedule, with late fall/winter being the preferred time. Dixon Engineering will prepare the technical specifications to be utilized for bid purposes. After bid, costs exceeded the budgeted amount. The city has approved the project with overage budgeted as an extra.

Consulting Engineer: Dixon Engineering
OCWRC Project Manager: Jacob Sable, P.E.
Contractor: IPC
Project Cost: \$314,000
Financing: Major Maintenance Reserve
Municipality: Farmington Hills
Substantial Completion: 2024

Farmington Hills Sewer

FHC SDS 2022 Cut & Grout Program

Description: Perform cutting, joint grouting and service line connection repairs on 72 runs of sewer gravity main. Pipeline is performing the work and expected to complete in May 2022. Project revised 10-25-2022 to include 4 additional repairs at a cost of \$60,000.

Justification: During review of the Farmington Hills SAW Grant CCTV data and plugged sewer callouts, WRC identified 76 runs of sewer gravity main that require cutting, joint grouting and service line connection repairs.

Consulting Engineer: TBD
OCWRC Project Manager: Rick DeVisch, P.E.
Contractor: Pipeline Management
Project Cost: \$585,000
Financing: Major Maintenance Reserve
Municipality: Farmington Hills
Substantial Completion: 2024

Completed

Farmington Hills Sewer

FHC SDS PS 2018 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. Project was revised to cover additional costs due to unanticipated field conditions requiring added engineering and contracted services costs. Project closed 12/01/2023 by D. Sandahl.

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 relocation of electrical components from underground vault to the surface.

Consulting Engineer: TBD

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: Shaw Electric

Project Cost: \$330,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2024

Northwest Oakland Sanitary Drain

Northwest Oakland Sewer Extension Feasibility Study

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). This project will also work to create the drainage district and negotiate a service and construction agreement with Genesee County. Project Closed 10-02-2024, B. Coburn.

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 concerns at a campground, mobile home park, downtown area, schools, along two lakes, and other locations.

Consulting Engineer: Rowe Professional Services

OCWRC Project Manager: Jen Cook, P.E.

Contractor: N/A

Project Cost: \$200,000

Financing: Municipality Funded

Municipality: Townships of Groveland, Holly and Brandon, and the Village of Orto

Substantial Completion: 2024

Completed

Pontiac Sewer

POC SDS 2021 Pipeline Cut & Grout

Description: Cutting and grouting repairs for about 34 lines found by WRC field investigation.

Justification: 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.

Consulting Engineer: N/A

OCWRC Project Manager: Rick DeVisch, P.E.

Contractor: Pipeline Management

Project Cost: \$275,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2024

Pontiac Sewer

POC SDS 2022 SRF Project

Description: This project will compare alternatives and produce a project plan to the state for possible funding opportunities. The project plan will address the two main sources of overflow, those due to pipe / system condition and those due to wet weather response. It will include a sanitary lead lining program and possibly other inflow and infiltration removal activities. 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. 10-28-2022: The project plan was completed in June 2022. Design services are now underway for the SRF loan that was awarded to the City. Design expenses as well as the project plan expenses will be eligible for reimbursement through the loan. As such, expenses related to SRF preparation will continue to be charged against this project.

Justification: The City of Pontiac Sewer Disposal System and the association wastewater resource recovery facility (Clinton River) are under a consent judgement to reduce the number of sanitary sewer overflows. Studies have been conducted over the years that recommended reducing the inflow and infiltration. 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 weather blending due to high inflow and infiltration.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Rick DeVisch, P.E.

Contractor: TBD

Project Cost: \$210,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2024

Completed

Royal Oak Township Sewer

ROT SDS 2022 CWSRF MMR Project

Description: This project plan involves sanitary and combined sewers and the work will consist of lining, spot repairs, spot liners, grouting and cleaning/CCTV. WRC will perform the pipe CCTV/Cleaning work along with temporary easement acquisition and administrative work related to these tasks. The specified budget for these WRC tasks is \$200,000, reimbursable by the Township with CWSRF funds. WRC work will begin prior to loan closing. Closed 12/06/2023 by K. Warren.

Justification: Royal Oak Township has been awarded a CWSRF Loan.

Consulting Engineer: N/A

OCWRC Project Manager: Karen Warren, P.E.

Contractor: N/A

Project Cost: \$200,000

Financing: Major Maintenance Reserve

Municipality: Royal Oak Township

Substantial Completion: 2024

White Lake Township SDS

WLT SDS SCADA Upgrade

Description: Upgrade all SCADA Equipment as part of New SCADA. Closed 2/12/2024 by R. Wingard.

Justification: Based on a recent WRC SCADA Assessment, WRC is updating the existing SCADA system. This project is for White Lake Sewer onsite SCADA improvements and common-to-all SCADA.

Consulting Engineer: N/A

OCWRC Project Manager: Richard Wingard

Contractor: TBD

Project Cost: \$219,000

Financing: Capital Improvement Reserve

Municipality: White Lake

Substantial Completion: 2024

Under Construction

Commerce Township WWTP

COT WWTP Major Oxidation Ditch Cleaning

Description: Commerce Wastewater Treatment Plant Oxidation Ditch Cleaning.

Justification: Commerce WWTP has six (6) Oxidation Ditches, four (4) are currently rotated into service. During regular use and treatment, the tank has silts, fines and sludge that settle to the bottom of the tank. Structural analyses were completed to ensure tanks are secure during emptying and cleaning. Every two or three years one ditch is cleaned via excavators and trailer filling and hauling. Budget includes any minor joint repairs, equipment rentals, and waste removal.

Consulting Engineer: N/A

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: Trojan, Waste Management

Project Cost: \$360,000

Financing: Major Maintenance Reserve

Municipality: Commerce Township

Substantial Completion: 2028

Commerce Township WWTP

COT WWTP SCADA Upgrade

Description: Upgrade existing SCADA Equipment as part of the transition from Rockwell FactoryTalk View SE to an Ignition platform. Replace existing system with Ignition SCADA. Project revision includes connecting Lystek SCADA and a new Macerator to the plant SCADA System and upgrading the conduit connection for cyber security.

Justification: Based on a recent WRC SCADA Assessment, WRC is updating the existing SCADA system as it has reached the end of its useful life. Upgraded SCADA also provides enhanced security and reliability, reducing monitoring expenses. Fewer individual software programs are needed, eliminating multiple licensing fees. Costs include software upgrade, internet connection and equipment, staff equipment, server and storage equipment and any OCIT/WRC personnel costs to perform this transition.

Consulting Engineer: TBD

OCWRC Project Manager: Richard Wingard

Contractor: TBD

Project Cost: \$290,000

Financing: Major Maintenance Reserve

Municipality: Commerce Township

Substantial Completion: 2025

Under Construction

Farmington Hills Sewer

FHC SDS 2021 Sewer Rehabilitation (Year 1) - Study & Lining Phase

Description: In a Phase 1 study estimated at \$160,000, HRC also prepared bid documents and assisted in the selection of a vendor. The study reviewed WRC and FHC data and created a plan to rehabilitate and/or replace. Both condition and planned road improvements will be considered. This project was revised in August 2022 to include Phase 2 construction costs of \$1,196,000 for the lining of 77 runs of sewer.

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 Project Manager: George Nichols, P.E.

Contractor: Granite Inliner

Project Cost: \$1,356,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2025

Farmington Hills Sewer

FHC SDS 2023 Sewer Rehabilitation (Year 2) - Study & Lining Phase

Description: HRC to design the rehab project, prepared bid documents and assisted in the selection of a vendor as part of the second year of an initial 5-year capital improvement lining effort.

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. HRC and WRC to review FHC data and create a plan to rehabilitate and/or replace. Both condition and planned road improvements will be considered. This work is a part of the ongoing System Renewal Lining Program (Year 2).

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jack Puscas, E.I.T.

Contractor: Inliner Solutions

Project Cost: \$1,322,800

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2025

Under Construction

Farmington Hills Sewer

FHC SDS Annual Sewer Rehabilitation

Description: In 2020 the City of Farmington Hills completed a wastewater Asset Management Plan (AMP) to identify pipes in the worst condition and invest in system renewal. HRC and WRC generated a 5-year CIP in 2022, to systematically rehabilitate the sanitary sewers over time. The method of rehabilitation for this project will consist of full liners and cut and grout. This project will be bid out as a multi-year contract to cover years 3-5 of the CIP lining program..

Justification: Assets selected for Year 3's scope will have a condition of NASSCO 4 or 5 Scoring Defects and/or located within planned road improvement projects.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jack Puscas, E.I.T.

Contractor: DVM Utilities

Project Cost: \$1,058,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2026

Farmington Hills Sewer

FHC SDS Replace Danvers PS

Description: Design for replacement of the Danvers Pump Station.

Justification: The existing steel dry pit can for the Danvers pump station is failing. Furthermore, the Sarah Fisher pump station may be redirected so that flow does not go to Danvers. As such, the pump station will be sized accordingly.

Consulting Engineer: DLZ

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: TBD

Project Cost: \$200,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2026

Under Construction

Lake Orion Sewer

Lake Orion SDS Lift Station Improvement Planning

Description: The project includes design, bid and construction of improvements to sixteen (16) pump stations located in the Village of Lake Orion. These stations consist of four (4) centrifugal and twelve (12) ejector style pumps and are located in steel canned below grade structures. The design was completed in 2024, and construction will begin in early 2025. The Village has elected to fund and construct the project in three phases. The Village has received grant funding and the remainder of the funding will be through bonds obtained by the Village or reserves.

Justification: The Stormwater, Asset Management, and Wastewater (SAW) grant completed in the fall of 2018 revealed that the majority of the components for the sanitary lift stations has reached the end of their useful lives.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: DVM Utilities

Project Cost: \$11,000,000

Financing: Capital Improvement Reserve and Bond Sale

Municipality: Lake Orion

Substantial Completion: 2027

Lake Orion Sewer

LOV SDS Perry Street Sewer Replacement

Description: Replace 328 feet of 8-inch VCP, from manhole ORT003128 to ORT003129. GIS shows pipe replaced in 2017. Substantial completion in 2023.

Justification: A sag in the pipe has gotten progressively worse. Lining is not possible, so other methods will be reviewed (open cut, pipe bursting and directional drilling) and the best long term solution selected.

Consulting Engineer: TBD

OCWRC Project Manager: Craig Tiell

Contractor: TBD

Project Cost: \$455,000

Financing: Capital Improvement Reserve

Municipality: Lake Orion

Substantial Completion: 2025

Under Construction

Northwest Oakland Sanitary Drain

Northwest Oakland Sanitary Sewer Drain

Description: The Northwest Oakland Drainage District (NWODDD) was created to connect portions of Groveland, Holly and Brandon Townships, as well as the Village of Ortonville to the Genesee County Sanitary Sewer System. This drain will provide sanitary service for discrete areas of these municipalities along the commercial corridors and residential homes around Lake Louise and Bald Eagle Lake. This project will establish an initial Basis of Design.

Justification: The project will help protect the Flint River Watershed from the environmental hazards caused by failed septic systems. The project also will promote economic activity and protect public health and safety of those living in the region.

Consulting Engineer: Rowe Professional Services

OCWRC Project Manager: Jen Cook, P.E.

Contractor: N/A

Project Cost: \$1,142,000

Financing: Grant Funded

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

Substantial Completion: 2026

Novi Sewer

Novi Trunk Sewer Rehabilitation

Description: Rehabilitate approximately 3,702 feet of 18-inch sanitary gravity sewer on the Novi Trunk Arm (manhole COT131001 to NOT014001). Approximately 2,388 feet will be CIPP lined, with the remaining 330 feet replaced and on helical pier pipe supports. Additionally, 11 manholes will be rehabbed. Replacement will be 100% reimbursed by the City of Novi.

Justification: Pipe shows extreme deterioration due to hydrogen sulfide, with rebar now exposed in several locations.

Consulting Engineer: Fishbeck

OCWRC Project Manager: George Nichols, P.E.

Contractor: Pipeline Management

Project Cost: \$2,102,000

Financing: Capital Improvement Reserve

Municipality: Novi

Substantial Completion: 2025

Under Construction

Oakland Township Sewer

OAT SDS Sewer Lining 2024

Description: Lining approximately 367 linear feet of 15-inch diameter and 1,624 linear of 18-inch diameter sewer pipe in Oakland Township.

Justification: All pipe segments have hydrogen sulfide damage and, additional, has multiple other defects including running and dripping infiltration and sagging sections. There are more pipe defects than is economically feasible to spot repair. These pipe segments are located within wetlands and therefore have a high consequence of failure.

Consulting Engineer: PEA

OCWRC Project Manager: Karen Warren, P.E.

Contractor: TBD

Project Cost: \$210,000

Financing: Capital Improvement Reserve

Municipality: Oakland Township

Substantial Completion: 2025

Pontiac Sewer

POC SDS 2023 CWSRF Rehab Design & ARPA Administration

Description: This project will fund the design and administration of ARPA funding for the performance of CIPP lining and manhole rehabilitation of sanitary sewers in the City of Pontiac as well as any construction cost not covered by ARPA funds. Construction is tracked under PRJ-17589, ARPA Contracts 1, 2, 3 & 4 (Division II).

Justification: Part of the Clean Water State Revolving Fund (CWSRF) Project Plan. The estimated cost displayed includes design engineering services from HRC and NFE (approximately \$1,100,000), as well as estimated WRC labor costs to support the design effort as well as design engineering and WRC labor contingency (approximately \$1,380,000). The estimate also includes anticipated construction costs not covered by ARPA funds (approximately \$1,150,000). Separate project(s) will be established for the construction work funded by ARPA grant funds.

Consulting Engineer: TBD

OCWRC Project Manager: Craig Tiell

Contractor: TBD

Project Cost: \$3,630,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Under Construction

Pontiac Sewer

POC SDS ARPA CW5798A Sewer Rehab - Contracts 1, 2, 3 & 4

Description: WRC has been awarded a \$12.75 million dollar ARPA Grant being administered through the Michigan Department of Environment, Great Lakes, and Energy CWSRF for the City of Pontiac Sanitary Sewer System. This project will consist of construction cost only for various sanitary sewer improvements throughout the city. Improvements include, but are not limited to, CIPP lining of small diameter sanitary sewer pipes, manhole rehabilitation/lining, sewer work related to Bagley Street Road Improvements as well as other sewer replacement projects throughout the city. All design, planning and force account costs will be applied to POC CWSRF Rehab Design 2023 (PRJ-17234) or the Bagley St Sewer Rehab Project (PRJ-17238).

Justification: The City of Pontiac Sanitary Sewer System is an aged infrastructure located in an economically disadvantaged community. For this reason, an ARPA Grant was submitted by OCWRC and was received favorably by EGLE CWSRF. The sanitary sewer improvement projects selected to be used for these funds are much-needed structural repairs of existing infrastructure. Projects are being coordinated with water system improvements as well as city and state road projects to minimize construction cost. In an effort to maximize the full benefit of this grant, only construction cost will be used for these funds. All other costs (design, planning and force account) will be covered by the City of Pontiac Sanitary Sewer Capital Reserve Fund.

Consulting Engineer: Hubbell, Roth & Clark, Inc., Nowak & Fraus Engineers

OCWRC Project Manager: Craig Tiell

Contractor: SAK Construction, Insituform Technologies, Inc.

Project Cost: \$12,750,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2026

Pontiac Sewer

POC SDS Bay St/Silverdome Sewer & PS Rehab

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 assessment was conducted of the Bay St Pump Station and additional items were added to the project. The construction estimate is \$3,447,652. The project cost is estimate is \$5,000,000.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: Pamar Enterprises, Inc.

Project Cost: \$5,000,000

Financing: Municipality Funded

Municipality: Pontiac

Substantial Completion: 2025

Under Construction

Pontiac Sewer

POC SDS MDOT Bagley Street Sewer Rehab Road Coordination - Design & Construct

Description: MDOT will be reconstructing both Golf Drive and Bagley Street in the City of Pontiac. WRC will be coordinating with the road project to perform a series of sanitary sewer improvements on Bagley Street. The sanitary sewer work includes 822 feet of full replacement of 24-inch aggregate supported sewer, 2,280 feet of sewer CIPP lining, 4 sanitary manhole replacements, and 16 sanitary manhole spray lining.

Justification: MDOT road projects coordination. The roadway will be reconstructed by the City of Pontiac shortly after completion of this project. Note: The engineering design will be done in unison with the watermain under the ARPA Administration Project. This project is being established for design and construction of sanitary sewer rehabilitation.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jack Puscas, E.I.T.

Contractor: Dan's Excavating

Project Cost: \$4,242,070

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2025

Pontiac Sewer

POC SDS MLK Cast Iron Force Main Replacement & Construct Pump Station

Description: Engineering design for the replacement of two existing 12-inch cast iron force mains now operating as gravity mains along MLK Blvd between Featherstone and the East Blvd WWTP. There is an additional cast-iron section of 18-inch pipe west of the Amazon facility in need of replacement that will also be included in this project. Additionally, a pump station will be installed to address the hydraulic issues on MLK.

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 Project Manager: Jack Puscas, E.I.T.

Contractor: DVM Utilities

Project Cost: \$5,600,000

Financing: Capital Improvement Reserve and Bond Sale

Municipality: Pontiac

Substantial Completion: 2026

Under Construction

Pontiac Sewer

POC SDS North Area Sewer Rehab & Lining

Description: Cured in place (CIPP) lining including root control and grouting. CIPP for approximately 6,700 ft of sewer (4,994 ft of 8-inch main, 969 ft of 10-inch main, 366 ft of 12-inch main and 371 ft of 18-inch main).

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

Consulting Engineer: Nowak & Fraus

OCWRC Project Manager: Craig Tiell

Contractor: DVM Utilities

Project Cost: \$780,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2025

Pontiac Sewer

POC SDS Orchard Lake Road Rehab

Description: The City of Pontiac is resurfacing Orchard Lake Road, between Voorheis Street and Old Telegraph Road, in the summer/fall of 2023. In connection with this work, WRC replaced three (3) existing 12-inch gate valves and wells in Orchard Lake Road, along with select sanitary sewer full replacement/spot repairs. These items of work were a part of the MDOT Local Agency project as non-participatory. The scope of sewer improvements will be further defined during project design. This work was initially budgeted for in the FY2024 budget; however, to facilitate a "dig once" project, this work was moved forward to FY2023.

Justification: This project was established to replace infrastructure at the end of its useful life or otherwise in need of repair within the vicinity of the road resurfacing project under the "dig-once" philosophy.

Consulting Engineer: Nowak & Fraus

OCWRC Project Manager: Jack Puscas, E.I.T.

Contractor: D'Angelo Brothers

Project Cost: \$965,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2025

Under Construction

Pontiac Sewer

POC SDS Seminole Hills Sewer Improvements

Description: This project is being coordinated and constructed as part of the Seminole Hills Water Main Improvements project (PRJ-17030) in the City of Pontiac. The sewer work includes the study, design, and construction of 48 sewer tap repairs via lateral lining methods including 1,078 feet of associated lateral lining, 78 sewer tap repairs completed via open-cut methods, 339 feet of 8-inch diameter sanitary sewer abandonment, abandonment of two sanitary sewer manholes, sanitary sewer televising, removal and replacement of the frames and covers for approximately 28 sanitary sewer manholes.

Justification: The sanitary sewer work described in the project description is much needed. The City of Pontiac is requiring that the roads in the project area be completely milled and resurfaced as part of the Pontiac Seminole Hills Water Main Improvements project (PRJ17030) because of the extent of the disruption to the roads that will occur with the project. In order to avoid cutting the road open again at a later date to make the much-needed sanitary repairs/improvements, the WRC has elected to complete the sanitary sewer work simultaneously with the water main project for a cost savings and to avoid replacing the road surface twice and/or leaving multiple road patches which is prohibited by the City.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: Bricco Excavating Co.

Project Cost: \$1,600,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2025

Under Construction

Royal Oak Township Sewer

ROT SDS 2024 ARPA Sewer Rehab

Description: ROT SDS 2024 ARPA Sewer Rehab.

Justification: WRC submitted a project plan for EGLE CWSRF funding in FY2024. The project was not within the fundable range. Oakland County will provide Royal Oak Township with a grant utilizing ARPA funds in the amount of \$700,000. As such, WRC will execute the work as summarized in the CWSRF project plan. That may require Royal Oak Township to provide up to \$300,000 in funding for sewer system repairs. Repairs may include lining, manhole rehabilitation, full replacement, and spot repair. The total project cost will include engineering and inspection services.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: DVM Utilities

Project Cost: \$1,000,000

Financing: Grant Funded

Municipality: Royal Oak Township

Substantial Completion: 2025

Farmington Hills Sewer

Sarah Fisher PS Design & Construct New Station

Description: Design for replacement of the Sarah Fisher Pump Station.

Justification: The existing Sarah Fisher facility will be redeveloped to include townhouses and a skilled nursing facility. The existing pump station does not have the capacity to accommodate the additional estimated flows. The wet well does not have sufficient capacity, neither do the pumps. Therefore, the pump station will be replaced. The location may also be changed to accommodate additional connections that are part of Farmington Hills' master plan.

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

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: TBD

Project Cost: \$250,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2026

Walled Lake Novi WWTP

WLN WWTP Evaluate/Repair Headworks - Process Piping and Valves

Description: Evaluate and repair Headworks - Process Piping and Valves.

Justification: The Headworks - Process Piping and Valves was installed in 1970 and requires an evaluation to determine what type of repairs are needed.

Consulting Engineer: N/A

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: CSM

Project Cost: \$230,000

Financing: Capital Improvement Reserve

Municipality: Novi

Substantial Completion: 2026

Under Construction

Walled Lake Novi WWTP

WLN WWTP Improvements/Building Program

Description: WLN WWTP allowance for general site and building improvements. Such updates can include FRP replacements, gutters, roofing, windows, and other minor structural concerns.

Justification: The treatment facility is over 50 years old and has received little facility improvements in that time. This is to bring the facility up to current safety standards and good working condition.

Consulting Engineer: N/A

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: N/A

Project Cost: \$225,000

Financing: Major Maintenance Reserve

Municipality: Novi

Substantial Completion: 2030

Walled Lake Novi WWTP

WLN WWTP North and South Clarifier Replacement

Description: Design and rehabilitate north and south clarifiers at WLN WWTP.

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

Consulting Engineer: Fishbeck

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: Reliance

Project Cost: \$1,955,000

Financing: Capital Improvement Reserve

Municipality: Novi

Substantial Completion: 2025

Walled Lake Novi WWTP

WLN WWTP SCADA Upgrade

Description: Upgrade existing SCADA Equipment as part of the transition from Rockwell FactoryTalk View SE to an Ignition platform. Replace existing primary, secondary and historian servers. Replace Stealth.com panel PCs with new panels. Interface the existing system into the OCIT network for inclusion in Ignition SCADA.

Justification: Based on a recent WRC SCADA Assessment, WRC is updating the existing SCADA system as it has reached the end of its useful life. Upgraded SCADA also provides enhanced security and reliability. This project is for WLN WWTP onsite SCADA improvements.

Consulting Engineer: Commerce Controls, Inc.

OCWRC Project Manager: Richard Wingard

Contractor: Commerce Controls, Inc.

Project Cost: \$200,000

Financing: Capital Improvement Reserve

Municipality: Novi

Substantial Completion: 2025

Under Design

Northwest Oakland Sanitary Drain

Northwest Oakland Sewer Extension Capacity Purchase

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). The scope of this phase includes a one-time payment to Genesee County for a portion of the preliminary engineering costs for the first portion of the project.

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 concerns at a campground, mobile home park, downtown area, schools, along two lakes, and other locations.

Consulting Engineer: N/A

OCWRC Project Manager: Jen Cook, P.E.

Contractor: N/A

Project Cost: \$10,000,000

Financing: Grant Funded

Municipality: Townships of Groveland, Holly and Brandon, and the Village of Orto

Substantial Completion: 2025

Pontiac Sewer

POC SDS MDOT Woodward Loop Sewer Improvements Design

Description: This project consists of the study and design for repairs and improvements to the existing sewer system at multiple locations within the Woodward Loop area of downtown Pontiac. The DC-537 for the Study/Design Phases of the project will be updated as the project moves forward as necessary. This project will be bond funded with construction expected to occur in 2025 and 2026. This project will be modified to include construction costs once they are understood.

Justification: The Michigan Department of Transportation (MDOT) is completing a project to convert the “Woodward Loop” surrounding downtown Pontiac from a one-way direction roadway to a two-way direction roadway. MDOT will be modifying the roadway geometry and grade and will be removing and replacing the pavement and making other major changes as part of the project. For convenience, efficiency, and cost savings, the OCWRC will be completing much needed repairs and improvements to the sanitary sewer system within the project area. These improvements will be incorporated into the MDOT project and constructed concurrently with the new roadway.

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

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: TBD

Project Cost: \$300,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2027

Under Design

Walled Lake Novi WWTP

WLN WWTP Interceptor CCTV & Rehab Design

Description: CCTV the WLN WWTP Interceptor sewer. Walled Lake has a reinforced concrete, gravity sanitary system that spans around the lake totaling to approximately 11,742 ft of 36-inch pipe and 5,189 ft of 18-inch pipe which starts at MH NOT006007 and ends at MH NOT033003.

Justification: This length of pipe has not been inspected in over 10 years with Walled Lake-Novu WWTP getting increased I&I during that span of time. The pipe needs an inspection and could potentially need a full rehabilitation including liner. The cost is higher than normal with approximately 4,200 feet of 36-inch sewer located in a wetland with additional monies needed for mobilization, access clearing and debris removal (assumes heavy cleaning).

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: TBD

Project Cost: \$600,000

Financing: Major Maintenance Reserve

Municipality: Novi, Walled Lake

Substantial Completion: 2025

Walled Lake Novi WWTP

WLN WWTP RSPS MCC Panel Study and Rehab

Description: RSPS MCC Panel Study and Rehab. Study will determine the final work to be performed.

Justification: MCC Panel 1 (MCC-1) is original to the facility and requires cabinet replacement and equipment updates. This work will also include updates to the air system that supplies the Raw Sewage Pump Station and the Filter Building.

Consulting Engineer: Tetra Tech

OCWRC Project Manager: Mary Koeger, P.E.

Contractor: TBD

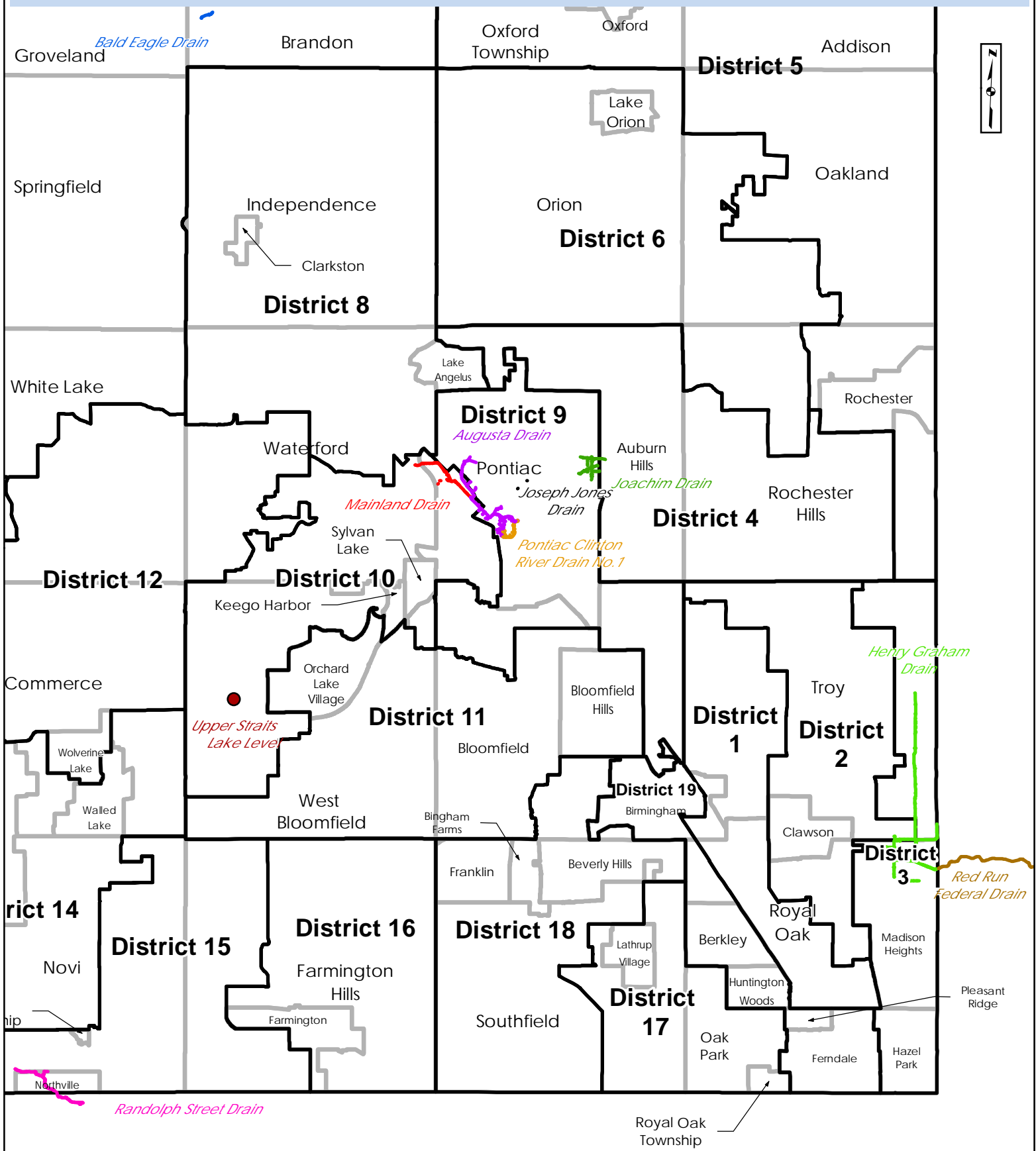
Project Cost: \$220,000

Financing: Major Maintenance Reserve

Municipality: Novi

Substantial Completion: 2026

Storm Drain Projects - Status in Fiscal Year 2024



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

Oakland County 2024 Storm Drain Projects

- | | | |
|-----------------------------------|--------------------------|-----------------------|
| Randolph Street Drain | Augusta Drain | Commissioner District |
| Pontiac Clinton River Drain No. 1 | Bald Eagle Drain | Municipal District |
| Joseph Jones Drain | Henry Graham Drain | |
| Mainland Drain | Red Run Federal Drain | |
| Joachim Drain | Upper Straits Lake Level | |

Under Construction

Augusta Drain

Augusta Drain 2024 Repairs

Description: Rehabilitation and replacement of pipes, drainage structures, and a drop fall structure on the Augusta Drain in Pontiac.

Justification: CCTV inspection and visual inspection has determined many assets are near the end of their design life and require intervention. Failure of these assets would be a safety hazard in downtown Pontiac and disrupt service to upland drainage areas.

Consulting Engineer: Hubbell, Roth & Clark, Inc

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: Varies

Project Cost: \$1,400,000

Financing: Special Assessment and Grant

Municipality: Pontiac

Substantial Completion: 2025

Augusta Drain

Augusta Drain Norton Street Park

Description: Convert a vacant parcel owned by the Augusta Drain Drainage District into a community park with terraced bioretention cells to capture and filter stormwater runoff prior to entering the Augusta Drain and, ultimately, the Clinton River.

Justification:

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: TR Pieprzak

Project Cost: \$1,300,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2025

Bald Eagle Drain

Bald Eagle Lake Drain Replacement

Description: Remove and replace approximately 1,300 ft of pipe (18 inch to 36 inch) from BRT075002 to BRT076008, 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 Group

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: Zito Construction

Project Cost: \$1,600,000

Financing: Bond Sale

Municipality:

Substantial Completion: 2025

Under Construction

Henry Graham Drain

Henry Graham SAW Grant Repairs

Description: Various repairs as identified during SAW Grant condition assessments.

Justification:

Consulting Engineer: TBD

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: DVM Utilities

Project Cost: \$504,238

Financing: Special Assessment

Municipality: Various Communities

Substantial Completion: 2025

Joachim Drain

Joachim Relief Drain 2024 Repairs

Description: Rehabilitation of pipes, an outlet structure, and a weir structure on the Joachim Relief Drain in Pontiac.

Justification: CCTV inspection and visual inspection has determined many assets are near the end of their design life and require intervention. Failure of these assets would be a safety hazard to Pontiac and disrupt service to upland drainage areas.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: Pipeline Management Company

Project Cost: \$719,875

Financing: Special Assessment and Grant

Municipality: Pontiac

Substantial Completion: 2025

Pontiac Clinton River Drain No. 1

Pontiac Clinton River No. 1 Drain 2024 Repairs

Description: Rehabilitation and replacement of pipes and drainage structures on the PCR1 Drain in Pontiac.

Justification: CCTV inspection and visual inspection has determined many assets are near the end of their design life and require intervention. Failure of these assets would be a safety hazard in downtown Pontiac and disrupt service to upland drainage areas.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: Pamar Enterprises

Project Cost: \$936,815

Financing: Special Assessment and Grant

Municipality: Pontiac

Substantial Completion: 2025

Under Construction

Randolph Street Drain

Randolph Street Serenity Point Drain Improvements

Description: Rehabilitation of the outfall structures and open channel in Serenity Point at Hutton Street on the Randolph Street Inter-County Drain .

Justification: Inspection has determined many assets are near the end of their design life and require intervention. Failure of these assets would be a safety hazard in downtown Northville and disrupt service to upland drainage areas.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Geoff Wilson, P.E.

Contractor: VIL Construction

Project Cost: \$979,862

Financing: Special Assessment and Grant

Municipality: Northville

Substantial Completion: 2025

Red Run Federal Drain

Red Run Federal Drain Evaluation Project

Description: Engineering services to evaluate and design the repair, maintenance and management of the Red Run Federal Drain.

Justification:

Consulting Engineer: TBD

OCWRC Project Manager: George Nichols, P.E.

Contractor: TBD

Project Cost: \$320,000

Financing: Major Maintenance Reserve

Municipality: Various Communities

Substantial Completion: 2025

Red Run Federal Drain

Red Run Federal Drain Freedom Hills Bank Improvements

Description: Design and construction services for the Freedom Hill north bank stabilization project.

Justification: The Red Run Drain is experiencing bank sloughing and is in need of stabilization through an area previously used as a landfill.

Consulting Engineer: TBD

OCWRC Project Manager: George Nichols, P.E.

Contractor: TBD

Project Cost: \$2,060,000

Financing: Major Maintenance Reserve

Municipality: Various Communities

Substantial Completion: 2025

Under Construction

Upper Straits Lake Level

Upper Straits Lake 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 Group

OCWRC Project Manager: Ryan Woloszyk, P.E.

Contractor: TBD

Project Cost: \$600,000

Financing: Special Assessment

Municipality: Orchard Lake, West Bloomfield

Substantial Completion: 2025

Under Design

Mainland Drain

Mainland Drain Flood Mitigation

- Description: Construct stormwater wetland areas along the Mainland Drain to mitigate flooding impacts and improve climate resilience with additional storage capacity and ecosystem improvements.
- Justification: The FEMA funded grant project will address four separate areas along the Mainland Drain, all on County property. Streambank stabilization measures, through natural channel design, and off-channel stormwater wetlands will be used to create over 20,000 cubic yards (550,000 cubic feet) of additional storage volume. This will allow for the storage of peak flows and for the prevention of streambank erosion and localized flooding during large rain events. The wetland areas will not only provide an increase in flood storage capacity, but they will also improve the water quality through infiltration and by creating an easily accessible area for sediment and trash removal.

Consulting Engineer: GEI

OCWRC Project Manager: Sarah Stoolmiller

Contractor: TBD

Project Cost: \$2,099,550

Financing: Grant Funded

Municipality: Waterford Township and City of Pontiac

Substantial Completion: 2026

Joseph Jones Drain

Oakland Park Stormwater Infrastructure

- Description: Construct stormwater wetlands that will reduce nonpoint source pollution in the storm drain system by collecting stormwater and improving water quality by facilitating infiltration of runoff with vegetative treatment. Project may recommend operational changes to the Joseph Jones North Pump Station.
- Justification: The Oakland Park – Stormwater Infrastructure project proposes the construction of stormwater wetlands to collect runoff and reduce non-point source pollution. Oakland Park, located in the City of Pontiac, regularly accumulates standing water after rainfall events from the surrounding areas and the water is then pumped into the local storm sewer system, which is at a higher elevation than the park area. The project directly addresses non-point source pollution issues within Oakland Park. This project also has the potential to optimize pump usage at the adjacent pump station on the Joseph Jones Drain by increasing stormwater infiltration.

Consulting Engineer: Drummond Carpenter

OCWRC Project Manager: Sarah Stoolmiller

Contractor: TBD

Project Cost: \$530,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2025

Under Design

Joseph Jones Drain

Perry Park (AKA Aaron Perry Park) Stormwater Infrastructure

Description: Construct stormwater wetlands to collect runoff and reduce non-point source pollution. Project may recommend operational changes to the Joseph Jones South Pump Station.

Justification: Perry Park, located in the City of Pontiac, regularly accumulates standing water after rainfall events from the surrounding areas and the water is then pumped into the local storm drain system, which is at a higher elevation than the park area. This proposed project will include the construction of stormwater wetlands that will reduce nonpoint source pollution in the storm drain system by collecting stormwater and improving water quality by facilitating infiltration of runoff with vegetative treatment. The project directly addresses non-point source pollution issues within Perry Park. This project also has the potential to optimize pump usage at the adjacent pump station on the Joseph Jones Drain by increasing stormwater infiltration.

Consulting Engineer: Geosyntec

OCWRC Project Manager: Sarah Stoolmiller

Contractor: TBD

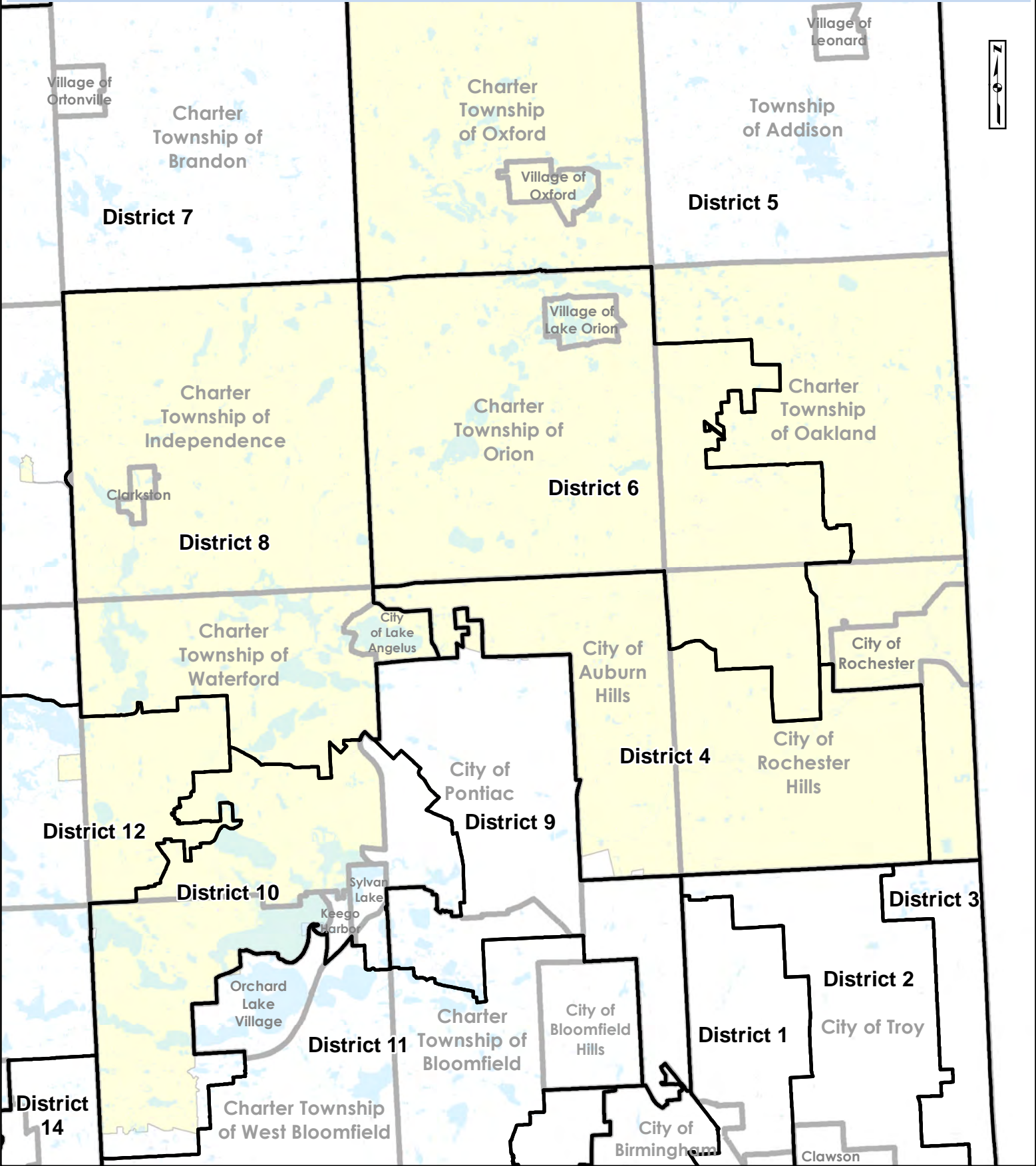
Project Cost: \$810,000

Financing: Grant Funded

Municipality: Pontiac

Substantial Completion: 2025

Clinton-Oakland SDS Projects - Status in Fiscal Year 2024



DISCLAIMER:
The information displayed in this map is compiled from recorded deeds, plats, tax maps, surveys and other public records. Although this information is intended to accurately reflect public information, it is not a legally recorded map or survey and is not intended to be used as one. Users should consult primary/original information sources where appropriate.

Clinton Oakland Sewage Disposal System

- Commissioner District
- COSDS
- Municipal District

Completed

Clinton Oakland SDS

COSDS 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.

Justification: Based on a recent WRC SCADA Assessment, WRC is updating the existing SCADA system. This project is for COSDS onsite SCADA improvements and common-to-all SCADA.

Consulting Engineer: TBD

OCWRC Project Manager: Richard Wingard

Contractor: TBD

Project Cost: \$556,939

Financing: Capital Improvement Reserve

Municipality: COSDS Communities

Substantial Completion: 2024

Under Construction

Clinton Oakland SDS

COSDS Odor and Corrosion Study

Description: This project consists of an odor and corrosion study of approximately 34,000 ft of Distressed Reinforced Concrete Pipe combined located in 3 areas around the city of Pontiac as well as pressure and H2S analysis of the COSDS system as a whole. Pipe diameter varies from 42-inch to 54-inch.

Justification: The distressed pipe needs rehabilitation due to high amounts of H2S corrosion damage. The odor and corrosion study will aid in what rehabilitation solutions will be used and how to reduce future corrosion and odors in the system.

Consulting Engineer: Jacobs

OCWRC Project Manager: Scott Schultz, E.I.T.

Contractor: TBD

Project Cost: \$780,000

Financing: Capital Improvement Reserve

Municipality: COSDS Communities

Substantial Completion: 2025

Clinton Oakland SDS

Elizabeth Lake PS 2023 Rehabilitation

Description: Elizabeth Lake PS 2023 Rehabilitation.

Justification: This project is being established to develop a basis of design, perform detailed design, and prepare bid documents for the replacement of the suction valves and piping, discharge valves, and associated valve actuators. The suction piping and valves at the pump station were installed in 1968 and must be replaced to maintain operational capacity of the pump station. Work will be split into two phases. Phase 1 includes suction valve work for \$2.5 million in 2024-2025. Phase 2 includes discharge piping and valve work for \$2 million in 2026.

Consulting Engineer: OHM Advisors

OCWRC Project Manager: Drew Sandahl, P.E.

Contractor: TBD

Project Cost: \$225,000

Financing: Capital Improvement Reserve

Municipality: Waterford Township

Substantial Completion: 2026

Clinton Oakland SDS

Elizabeth Lake PS Replace Sewage Pump 5 & Motor

Description: Replace pump 5, including motor and drive shaft at the Elizabeth Lake Pump Station.

Justification: Pump and motor #5 at the Elizabeth Lake lift station were installed in 2001 and have reached the end of their useful life. This work was planned this fiscal year.

Consulting Engineer: TBD

OCWRC Project Manager: Jacob Sable, P.E.

Contractor: TBD

Project Cost: \$209,000

Financing: Capital Improvement Reserve

Municipality: Waterford Township

Substantial Completion: 2025

Under Design

Clinton Oakland SDS

COSDS Lining Engineering

Description: COSDS Lining Engineering. This project consists of engineering and assessment (proposal, Right of Way, as-needed inspections) for the rehabilitation of approximately 50,000' of Reinforced Concrete Pipe combined located in 3 areas around the city of Pontiac in the COSDS. Pipe diameter varies from 42" to 54". A flow diversion structure will also be installed to reduce bypass pumping needs.

Justification: The pipes need rehabilitation due to high amounts of H2S corrosion damage. WRC received a recommendation to include these assets in the capital improvement plan delivered in the SAW grant final report received from OHM Advisors in January 2021.

Consulting Engineer: FK Engineering

OCWRC Project Manager: Scott Schultz, E.I.T.

Contractor: TBD

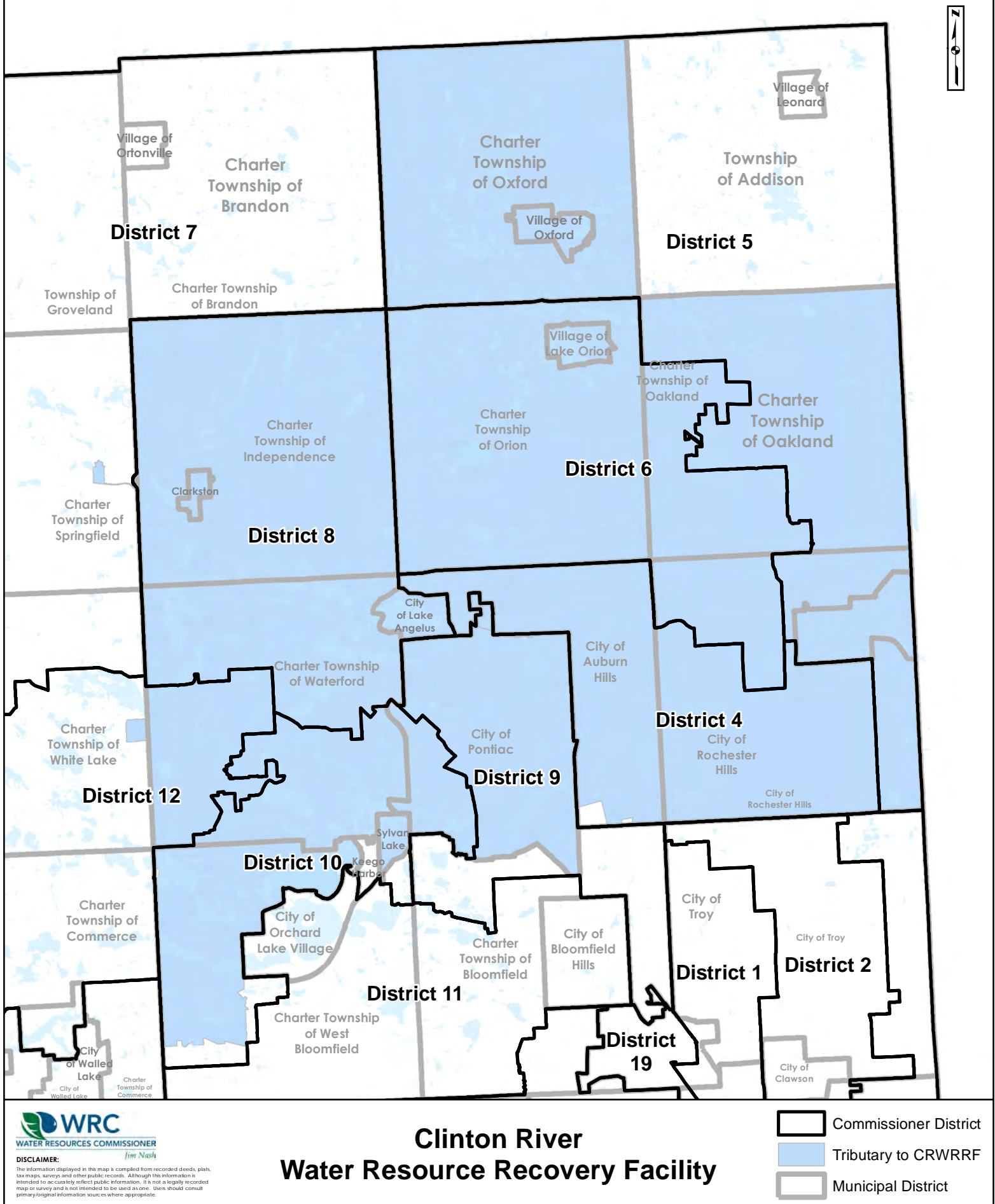
Project Cost: \$110,000,000

Financing: Capital Improvement Reserve and Bond Sale

Municipality: COSDS Communities

Substantial Completion: 2027

Clinton River WRRF Projects - Status in Fiscal Year 2024



Completed

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Auburn Tertiary SCADA (OPTO) Improvements

Description: Design replacement 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. Closed 10/01/2024 by R. Alsaigh.

Justification: The OPTO 22 PLCs are aging and make SCADA updates difficult and expensive.

Consulting Engineer: Tetra Tech

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: West Michigan Instrumentation Systems

Project Cost: \$260,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2024

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF East Blvd. Replace 125hp Aeration Blower No. 4

Description: Replace the 125 HP Blower located in the East Boulevard Blower Building. Project cost includes an assessment of the current blower setup and needs, preparation of plans including design, and installation/testing of the new equipment. Closed 10/02/2024 by R. Alsaigh.

Justification: The asset has passed its useful life and requires replacement. Initial budget was increased to include final purchase and installation bid with change orders.

Consulting Engineer: FTCH

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: CSM

Project Cost: \$385,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2024

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF East Blvd. Replace Diffuser Heads

Description: Replace diffuser heads in multiple aeration tanks at the East Boulevard WWTP.
Closed 10/02/2024 by R. Alsaigh.

Justification: These assets require periodic replacement and diffuser heads lose efficiency over time.

Consulting Engineer: N/A

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: N/A

Project Cost: \$270,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2024

Under Construction

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Auburn MAHL Analysis

Description: Perform a local limit evaluation to demonstrate in a Maximum Allowable Headworks Loading (MAHL) analysis.

Justification: The current NPDES Permit for the CRWRRF requires an evaluation of whether the existing local limits need to be revised and a report to be submitted to the State of Michigan.

Consulting Engineer: OHM Advisors

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: N/A

Project Cost: \$200,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2025

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF East Blvd. Valve & Gate Replacements

Description: Replacement of multiple valves and gates within the East Boulevard WWTP including fine screens influent gates MG10 & MG11. Among other assets, Aeration Tank 1-4 Influent Valves are being replaced.

Justification: Valves and gates require periodic replacement to stay operational. Currently, MG10 & MG11 are stuck in position.

Consulting Engineer: FTCH

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: CSM

Project Cost: \$270,000

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2027

Under Construction

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Optimization (Ph 1 - Electrical Improvements & CoGen)

- Description: Costs for Phase 1 which will be funded by a loan, outside of rates. This work will include the construction of a new electrical building and the upgrade/reroute of electrical infrastructure including two new generators and optimization of the digestion biogas to provide power and steam via Cogen equipment.
- Justification: The project consists of upgrading the aging electrical infrastructure at the CRWRRF as well as design and construction of a biogas cogeneration system to utilize the gas produced by the anaerobic digesters. The expectation is the new electrical equipment improvements and new cogeneration units will improve the plant power reliability and produce most of the plant power on-site. This new system will also produce heat in the form of steam for the recently constructed THP process and heating of the Biosolids Building. The digester biogas-fueled, combined heat and power (CHP) system will reduce the plants energy costs and move the facility toward the long-term goal of green, energy independence.

Consulting Engineer: Jacobs

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: Clark Construction

Project Cost: \$44,900,000

Financing: Bond Sale

Municipality: Pontiac

Substantial Completion: 2027

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Secondary Treatment Optimization (Ph 2 - Wet Weather Capacity)

- Description: The scope of this project includes the optimization of operations at the final clarifiers. Collectively, the Auburn and East Boulevard plants will see an increase to 40 MGD wet weather capacity. This work facilitate proper sizing of a future storage tank.
- Justification: This project will address multiple secondary treatment process issues at the Auburn Facility and also improve compliance with the EGLE consent judgement to address wet weather bypass at the CRWRRF. The goal of the project is to make improvements and optimize the secondary treatment performance and reliability at the Auburn Facility in combination with increasing the wet weather capacity to a peak flow of 40 MGD at the CRWRRF (10 MGD at East Boulevard and 30 MGD at the Auburn Facility).

Consulting Engineer: Jacobs

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: Clark Construction

Project Cost: \$47,915,000

Financing: Bond Sale

Municipality: Pontiac

Substantial Completion: 2029

Under Construction

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Security Upgrades

Description: Investigate and install upgrades to the front gates for both the East Boulevard and Auburn facilities and add keyless door and security to the facilities.

Justification: The front gates at both the East Boulevard and Auburn facilities are old and have operational issues. This project will investigate and implement improvements for the operation of the gates and ensure their reliability. Additionally, keyless facility doors and security will be added.

Consulting Engineer: N/A

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: N/A

Project Cost: \$200,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2030

Under Design

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Waterline Metering Stations

Description: Design and construct two metering structures.

Justification: This project will add two metering stations to measure consumption from both the north and south feeds.

Consulting Engineer: HEC

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: TBD

Project Cost: \$650,000

Financing: Capital Improvement Reserve

Municipality: Pontiac

Substantial Completion: 2026

Clinton River Water Resource Recovery Facility (CRWRRF)

CRWRRF Energy Study

Description: Perform an energy study focused on the two main methods to achieve energy neutrality goal at CRWRRF. The first method will maximize the amount of energy created from biosolids and other green energy sources. The second method will reduce energy consumption throughout the plant.

Justification: The result of the are recommendation to achieve Net Zero energy dependent on outside utilities by utilization plant resources to generate plant energy needs.

Consulting Engineer: Jacobs

OCWRC Project Manager: Razik Alsaigh, P.E.

Contractor: N/A

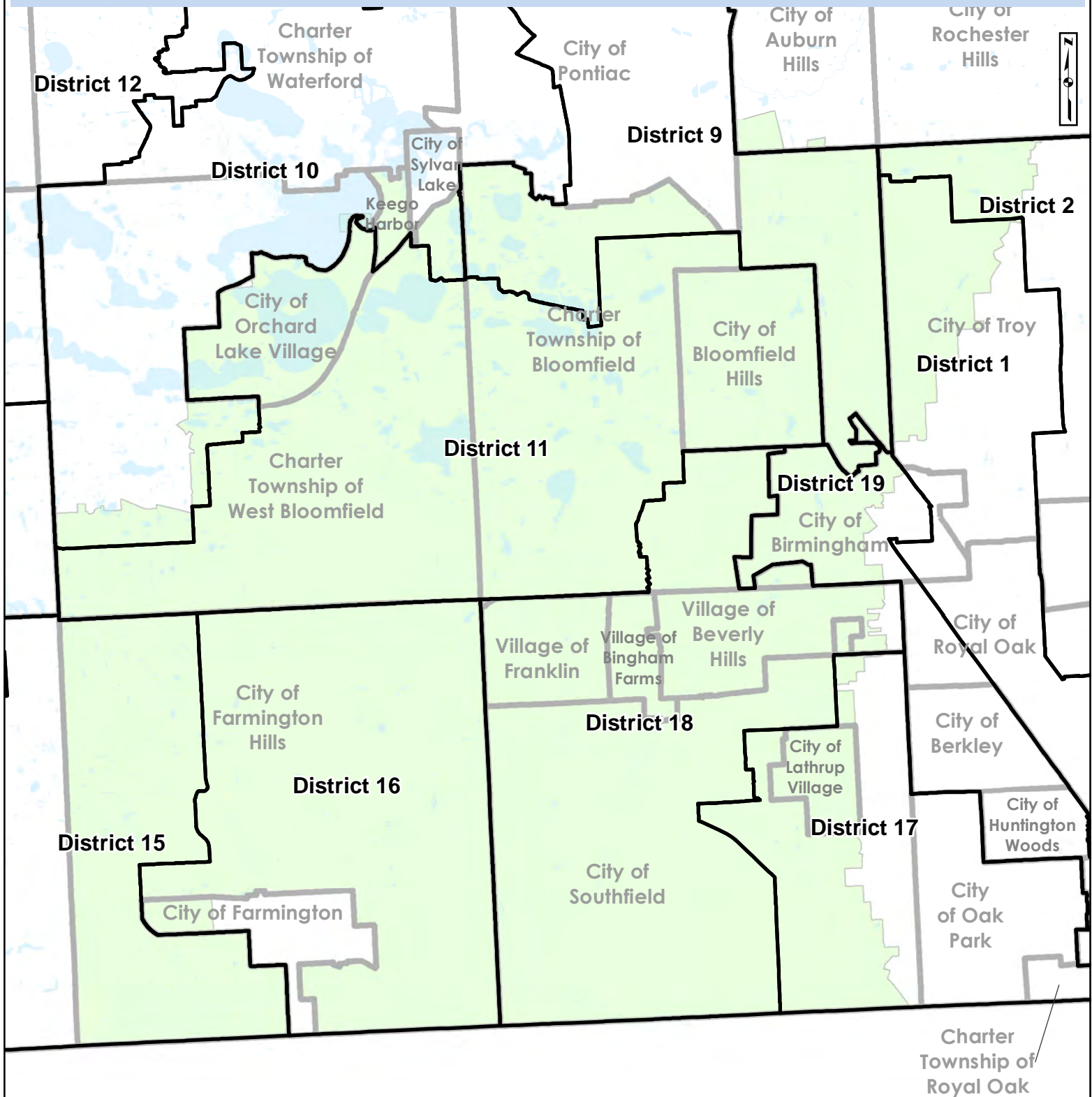
Project Cost: \$276,544

Financing: Major Maintenance Reserve

Municipality: Pontiac

Substantial Completion: 2025

Evergreen-Farmington SD Projects - Status in Fiscal Year 2024



Completed

Evergreen Farmington Sanitary Drain

EFSD 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 Project Manager: Evans Bantios, P.E.

Contractor: Pipeline Management

Project Cost: \$2,600,000

Financing: Municipality Funded

Municipality: Beverly Hills

Substantial Completion: 2024

Under Construction

Evergreen Farmington Sanitary Drain

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 Project Manager: Scott Schultz, E.I.T.

Contractor: L.M. Clarke, Inc.

Project Cost: \$2,400,000

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2025

Evergreen Farmington Sanitary Drain

EFSD CAP - 8 Mile Conveyance (ACO) - Reimburse @ Bonding

Description: Design and construct a solution to eliminate three active sanitary sewer overflow locations. Planning and design phases are expected to run into 2023, with construction from 2023 thru 2027.

Justification: Eliminate active sanitary sewer overflows in the EFSDS to comply with the EFSDS Administrative Consent Order. This will involve several hydraulic improvements to convey additional flow to the EFSDS outlet. The proposed project is a result of the Long-Term Corrective Action Plan Phase 2. The estimated project cost will be \$83,749,700 and will be financed through the sale of bonds by the Drainage District. Construction is expected to start in FY2023 and completed in FY2026. The revised project cost was presented to the EFSD board on June 28, 2022.

Consulting Engineer: Fishbeck

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: Walsh Construction & TBD

Project Cost: \$83,749,700

Financing: Capital Improvement Reserve

Municipality: EFSD Communities

Substantial Completion: 2027

Under Construction

Evergreen Farmington Sanitary Drain

EFSD CAP - Lathrup Village SRT Improvements

Description: Implement design and construction to 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.

Justification: The upgrades will allow Lathrup Village to discharge their town outlet capacity during elevated levels to the Evergreen Interceptor. Lathrup Village will pay 25% of all project cost per the terms of the “City of Lathrup Village Project Cost Sharing Agreement” as presented to the EFSD Board on February 28, 2023.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: Midwest Power Systems, Inc.

Project Cost: \$3,432,903

Financing: Capital Improvement Reserve

Municipality: Lathrup Village

Substantial Completion: 2025

Evergreen Farmington Sanitary Drain

EFSD Evergreen Ext 1 Lahser Rd Pipe Lining

Description: Design for the rehabilitation of approximately 640 feet of 18-inch CMP of sanitary gravity main. This budget request is for the design services and laser profiling of the sewer to determine the best possible rehab options.

Justification: This corrugated metal sewer is in very poor condition as determined by a 2021 CCTV inspection. Inspection shows deterioration of the invert along the length of the pipe, delamination of the asphaltic coating and infiltration. The pipe is located at an intersection along Lahser Road and requires immediate attention to avoid failure. Previous repairs to this pipe have changed the internal diameter of the sewer. FKE is designing the rehabilitation which may involve slip lining.

Consulting Engineer: FK Engineering

OCWRC Project Manager: Phil Kerby, P.E.

Contractor: TBD

Project Cost: \$250,000

Financing: Capital Improvement Reserve

Municipality: EFSD Communities

Substantial Completion: 2025

Under Construction

Evergreen Farmington Sanitary Drain

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 rehabilitated. Existing building on site to have roof replaced, and generator located inside the building will be replaced with a natural gas generator. Site culvert to be replaced.

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 Project Manager: Scott Schultz, E.I.T.

Contractor: L.M. Clarke, Inc.

Project Cost: \$2,700,000

Financing: Capital Improvement Reserve

Municipality: Bloomfield Township

Substantial Completion: 2026

Evergreen Farmington Sanitary Drain

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.

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 proximity to wetlands and residential property.

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

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: L.M. Clarke, Inc.

Project Cost: \$1,731,000

Financing: Capital Improvement Reserve

Municipality: Bloomfield Township

Substantial Completion: 2025

Under Design

Evergreen Farmington Sanitary Drain

Biddestone PS Rehab

Description: The Biddestone pump station will be rehabilitated. This includes converting the existing dry well chamber to a submersible station with pumps located in the wet well, abandonment of the dry well chamber and a new building that will house the valves, electrical equipment, and controls. The generator will be replaced.

Justification: Biddestone Pump station needs rehabilitation to prolong the life of the station, which is almost 50 years old. The existing steel can station has lost over half of its original wall thickness, making it prone to failure and leaking. Converting the pump station to a submersible station with new pumps in the wet well would eliminate the risk of damage due to flooding and minimize the potential for having staff enter a potentially hazardous environment. The new building with valves, controls, and electrical panels will allow easy access for staff to make repairs and conduct maintenance on most of the equipment. The additional of an emergency bypass pump outlet will provide additional redundancy to the station.

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

OCWRC Project Manager: Scott Schultz, E.I.T.

Contractor: TBD

Project Cost: \$2,524,253

Financing: Capital Improvement Reserve

Municipality: Farmington Hills

Substantial Completion: 2026

Evergreen Farmington Sanitary Drain

EFSD CAP - Walnut 1 CAP - Design (ACO) (AKA Evergreen Road Conveyance)

Description: The project will consist of improvements to the Evergreen Farmington system at Evergreen Road and 8 Mile Road between Evergreen and Southfield. The project will evaluate various options to either isolate the main interceptors from the surrounding community systems or modify the system geometry to minimize the hydraulic grade lines.

Justification: The flow coming from the Walnut 1 Pump Station, which discharges at 14 Mile Road and Evergreen, causes an increase hydraulic grade line along Evergreen Road. The current project is based on assumed construction projects based on study phase assumptions. Initial design phase budgetary estimate is at \$450,000 for consultant and internal personnel.

Consulting Engineer: Hubbell, Roth & Clark, Inc. and FK Engineering

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: TBD

Project Cost: \$450,000

Financing: Capital Improvement Reserve

Municipality: Southfield

Substantial Completion: 2025

Under Design

Evergreen Farmington Sanitary Drain

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 2025 and will be procured as a design-build project.

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 project continues the sewer rehabilitation northward from the Plum Hollow Lining Project (completed 2019 – 2021).

Consulting Engineer: Fishbeck

OCWRC Project Manager: Scott Schultz, E.I.T.

Contractor: SAK

Project Cost: \$9,188,000

Financing: Capital Improvement Reserve

Municipality: Southfield

Substantial Completion: 2026

Evergreen Farmington Sanitary Drain

Inkster PS Rehab

Description: This project involves rehabilitation of the existing Inkster pump station. Work will include replacing the cathodic protection on the existing can station, replacing both pumps with chopper pumps, and improvements to the HVAC, electrical and controls. The wet well and dry pit structures will be rehabilitated as needed to increase the longevity of the structures. A generator will be added to the site.

Justification: Inkster Pump Station needs rehabilitation to prolong the life of the station. The replacement of cathodic protection at the station will help prevent corrosion of the existing station and extend its useful life. The current pumps are operating at a much lower efficiency than is optimal. The installation of chopper style pumps in place of the existing pumps will increase efficiency of the station. As there is a risk of flooding at this station, the pumps will be submersible style and be able to operate if the station floods.

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

OCWRC Project Manager: Scott Schultz, E.I.T.

Contractor: TBD

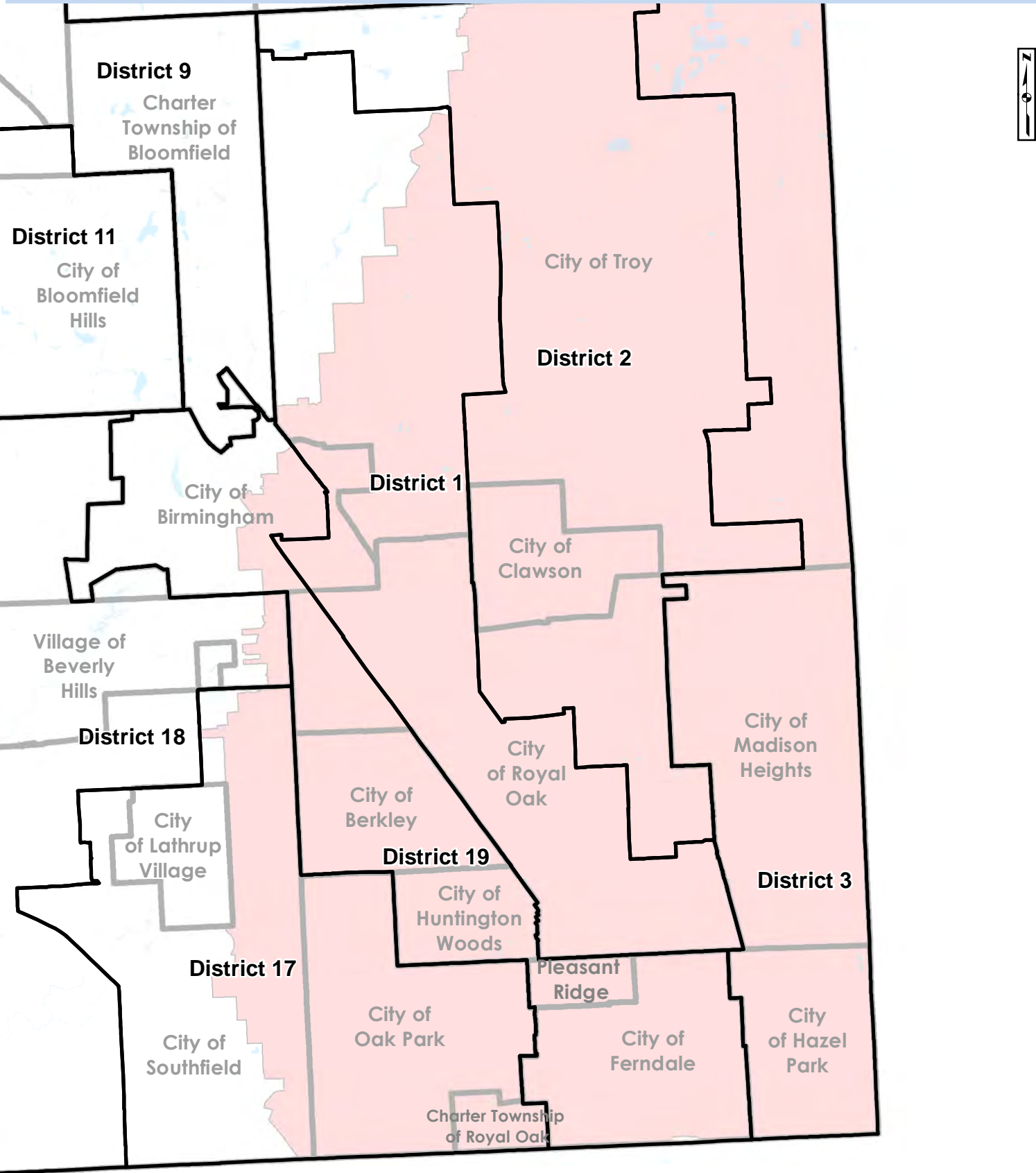
Project Cost: \$807,345

Financing: Capital Improvement Reserve

Municipality: Southfield

Substantial Completion: 2026

George W. Kuhn Drain Projects - Status in Fiscal Year 2024



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George W Kuhn
Drainage District

- Commissioner District
- GWK
- Municipal District

Completed

SOCSDS Pollution Control

GWK RTB Facility Replace Local SCADA System

Description: Upgrade control system for all sites of the GWK RTB facility including new servers, operator interface terminals, firewall, UPS backup units, new operational software including all programming and testing. Richard Wingard to close project, per Lesli Maes, without FY2024 spend.

Justification: Control system required updating prior to existing system becoming obsolete.

Consulting Engineer: TBD

OCWRC Project Manager: Richard Wingard

Contractor: TBD

Project Cost: \$530,200

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2024

SOCSDS Pollution Control

GWK Treatment Building Replace PLC

Description: Replacement and programming of PLC per discussion between Gary Nigro and Mike Bak (ICS). This project will also replace the primary and redundant PLC modules at the internal GWK SCADA Head-end Equipment Panel. Scope was revised to include replacement of the Dequindre PS redundant PLC.

Justification: These failing components are critical to the operation of the facility and should be considered high priority. Revised scope was due to obsolete equipment and cost increases.

Consulting Engineer: ICS Integration Services

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: ICS Integration Services

Project Cost: \$264,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2024

Under Construction

SOCSDS Sewage Disposal

GWK DD 2023 CCTV

Description: CCTV the Baldwin, Campbell, Lawson & 12 Towns Middle Drains. Provide engineering, administrative and contractor services for CCTV of these sewer and establish contract with CCTV contractor.

Justification:

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: George Nichols, P.E.

Contractor: Doetsch Environmental Services

Project Cost: \$976,000

Financing: Major Maintenance Reserve

Municipality: SOCSDS Communities

Substantial Completion: 2025

SOCSDS Sewage Disposal

GWK DD 2024 CCTV

Description: CCTV the Allen, East Clawson, Ferndale-Nine Mile, Hubbard, McClain, Royal Oak Main, Schubiner, Shaberman and GWK RTB Drains. Provide engineering, administrative and contractor services for CCTV of these sewer and establish contract with CCTV contractor.

Justification:

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: George Nichols, P.E.

Contractor: TBD

Project Cost: \$788,000

Financing: Major Maintenance Reserve

Municipality: SOCSDS Communities

Substantial Completion: 2025

SOCSDS Sewage Disposal

GWK DD Clean Allen Branch Siphon

Description: Cleaning of Allen Branch Siphon underneath I-696. Work will be performed by WRC blank contractor service providers. Contractor services will be reimbursed by MDOT per contract agreement between WRC and MDOT.

Justification: Siphons underneath I-696 need to be cleaned regularly to assist with proper flow in the sewer system.

Consulting Engineer: TBD

OCWRC Project Manager: George Nichols, P.E.

Contractor: TBD

Project Cost: \$320,000

Financing: Major Maintenance Reserve

Municipality: Royal Oak Township

Substantial Completion: 2025

Under Construction

SOCSDS Sewage Disposal

GWK DD RainSmart Rebates Program

Description: Provide for rebates for homeowners in the GWK DD who successfully complete the RainSmart Rebates Program by installing a rain garden, rain barrel and/or plant a tree on their property.

Justification: Assistance to homeowners who would like to implement Green Infrastructure features on their property. Rebate amount will depend on the application used and the amount of water retained.

Consulting Engineer: TBD

OCWRC Project Manager: Stephanie Petriello

Contractor: TBD

Project Cost: \$200,000

Financing: Major Maintenance Reserve

Municipality: Various Communities

Substantial Completion: 2030

SOCSDS Sewage Disposal

GWK DD Residential GSI Pilot Program

Description: Develop a pilot residential green infrastructure incentive program for the GWK Drainage District. The program will ultimately issue rebates for residents who install rain barrels, rain gardens, conservation landscaping or plant shade trees. Planning in FY2023; Implementation in FY2024/5.

Justification: Assistance to homeowners who would like to implement Green Infrastructure features on their property. Rebate amount will depend on the application used and the amount of water retained.

Consulting Engineer: TBD

OCWRC Project Manager: Stephanie Petriello

Contractor: TBD

Project Cost: \$250,000

Financing: Major Maintenance Reserve

Municipality: Various Communities

Substantial Completion: 2030

SOCSDS Sewage Disposal

GWK DD Tributary System Enhancements (HomeGuard)

Description: Develop a framework for a tributary system enhancement approach to facilitate conversations between the WRC and the communities served by its collection system.

Justification: Increasing rainstorm intensities and climate change have caused instances of system surcharges in recent years causing the potential for basement backups. This study will look for system enhancement opportunities to help reduce the chances of surcharging and basement backups.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: Rolls Mechanical

Project Cost: \$1,256,000

Financing: Major Maintenance Reserve

Municipality: Berkley

Substantial Completion: 2025

Under Construction

SOCSDS Pollution Control

GWK RTB Facility MDOT I-75 Tunnel Project

Description: Project coordination with MDOT for their proposed 25 MG storage tunnel that will dewater to the GWK RTB Facility. Project scope was revised to include MDOT PS alternative discharge outlet study, design and engineering. WRC staff will operating the dewatering PS.

Justification: WRC is involved in planning and other coordination as the dewatering pump station associated with the tunnel will be operated by WRC staff. This project is not MM or CIP, but being tracked under MM. Estimated costs of \$1,100,000 are collected in the non-operating program (149999). MDOT has paid GWKDD \$532,836.84 to be applied to the construction of the alternate outlet.

Consulting Engineer: AECOM
OCWRC Project Manager: Lesli Maes, P.E.
Contractor: Dan's Excavating
Project Cost: \$1,100,000
Financing: Major Maintenance Reserve
Municipality: Madison Heights
Substantial Completion: 2025

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.

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. Design completed in 2023. Costs have escalated beyond original projection. Include an additional \$350K in 2024 to complete project.

Consulting Engineer: TBD
OCWRC Project Manager: George Nichols, P.E.
Contractor: USACE
Project Cost: \$500,000
Financing: Capital Improvement Reserve
Municipality: Madison Heights
Substantial Completion: 2026

Under Construction

SOCSDS Pollution Control

GWK Treatment Building Rebuild M-1 thru M-16 Hypochlorite Induction Units

Description: Rebuild sixteen (16) Sodium Hypochlorite Induction Units (Mixers), M-1 thru M-16. This work approved by the Drain Board on 02/28/2022.

Justification: Mixers were installed in 2004 and require a rebuild to reach useful life. Two of the units are currently out-of-service.

Consulting Engineer: N/A

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: Kennedy Industries

Project Cost: \$200,000

Financing: Major Maintenance Reserve

Municipality: Madison Heights

Substantial Completion: 2025

SOCSDS Pollution Control

GWK Treatment Building Replace Disinfection Valves & Piping

Description: Replace disinfection system valves (ball and butterfly) along with the air driven actuators. Additionally replace a section of the chlorine high flow header piping.

Justification: The valves are past their useful life, many are leaking and require replacement

Consulting Engineer: N/A

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: N/A

Project Cost: \$300,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2025

SOCSDS Pollution Control

GWK Treatment Building Replace Parking Lot/ Green Infrastructure Project

Description: This project includes replacement and expansion of the GWK parking lot, installation of a bioretention cell to capture runoff from the new parking lot, planting of shade trees near lot and bioretention cell, and converting 3.27 acres of turf grass to native prairie

Justification: The existing parking lot was in poor condition and did not provide adequate spaces for the facility. The replacement of the parking lot created the opportunity to implement green infrastructure into the lot design to capture storm runoff.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TSP Services, Inc.

Project Cost: \$665,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2025

Under Construction

SOCSDS Pollution Control

GWK Treatment Building Replace Screening VFDs

Description: Replace 16 screening VFDs (variable frequency drives), 4 in each control panel, SPC1 thru 4. VFDs are components of the Screen Control Panel assets.

Justification: The VFDs have reached the end of their useful life. This equipment is critical to the fine debris removal screens during rain events.

Consulting Engineer: ICS Integration Services

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: ICS Integration Services

Project Cost: \$200,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2025

SOCSDS Pollution Control

Stephenson Control Building Replace Generator & ATS

Description: Replace Generator and ATS. This work was approved by the Drain board on 06-28-2022. Originally estimated at \$310K, actual pricing now expected to be approximately \$215K.

Justification: Both the Generator and ATS were installed in 1975 and have reached the end of their useful life. Repair parts are no longer available for purchase.

Consulting Engineer: N/A

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: Shaw Systems & Integration

Project Cost: \$310,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2025

Under Design

SOCSDS Pollution Control

GWK Dewatering PS Replace VFDs for Motors on Pumps 1 thru 6

Description: The six variable frequency drives for the GWK dewatering pumps P-1 through P-6 will be replaced. The intent is to replace 2 drives each year over the next three years.

Justification: The variable frequency drives were originally installed in 2006 and are reaching the end of their useful life.

Consulting Engineer: Tetra Tech

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

Project Cost: \$360,000

Financing: Capital Improvement Reserve

Municipality: Madison Heights

Substantial Completion: 2026

SOCSDS Pollution Control

GWK Treatment Building Replace MGD Flow Meters

Description: Review operation of the north and south side MGD (brand name) flow meters. Determine suitable replacements, possibly including new technology options.

Justification: Existing meters have failed and are not effective. Replacement should be considered high priority.

Consulting Engineer: Applied Science, Inc.

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

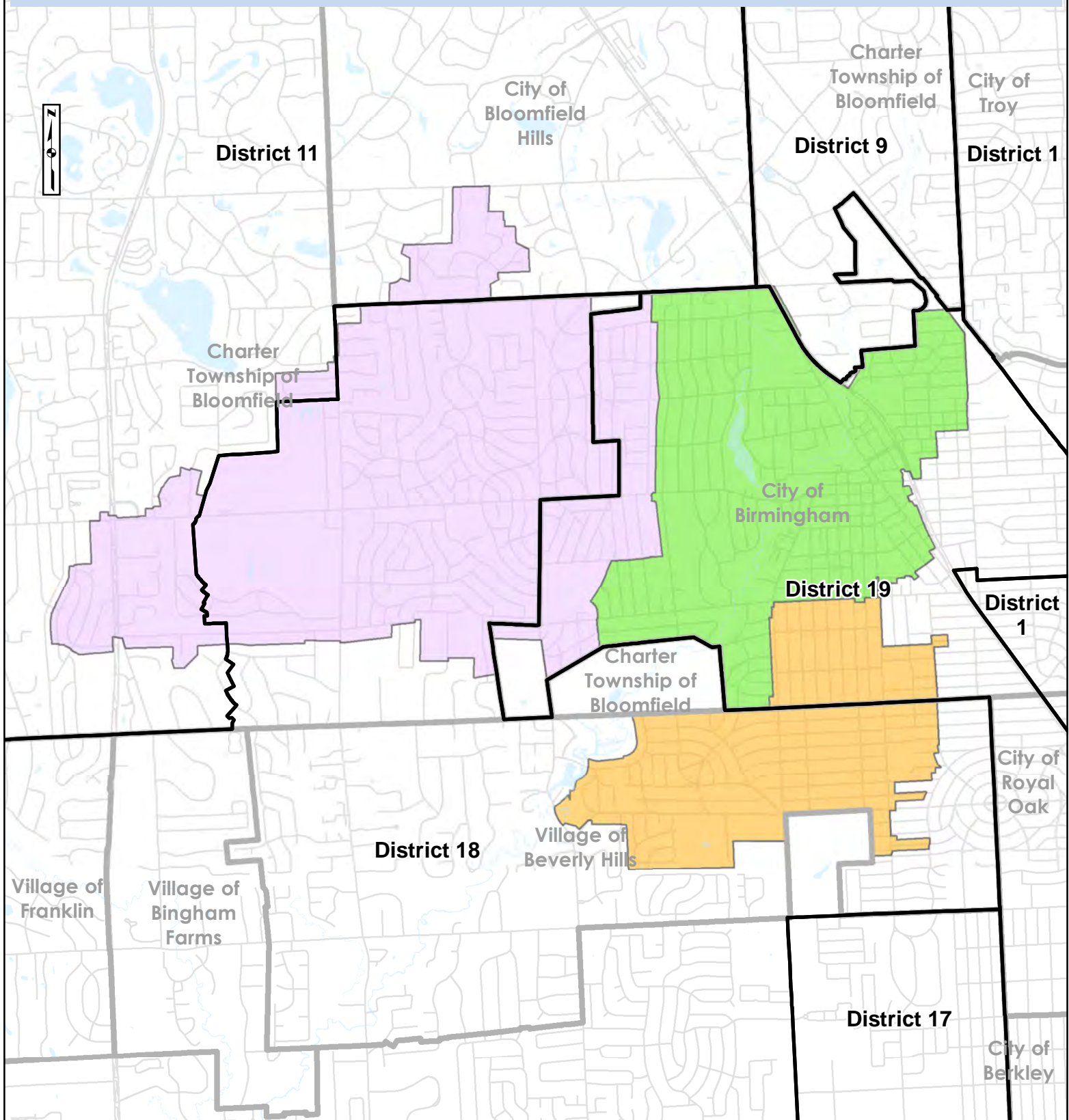
Project Cost: \$250,000

Financing: Capital Improvement Reserve




Municipality: Madison Heights

Substantial Completion: 2025

Retention Treatment Basin Projects - Status in Fiscal Year 2024



Acacia Park CSO/RTB, Birmingham CSO/RTB, and Bloomfield Village CSO/RTB Drainage Districts

-  Commissioner District
-  Acacia Park CSO/RTB Drain
-  Birmingham CSO/RTB Drain
-  Bloomfield Village CSO/RTB Drain
-  Municipal District



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Completed

Bloomfield Vlg CSO Drain Ch20

Bloomfield Village DD 3055 Bradford Sinkhole

Description: Provide emergency repair services on a 60-inch gravity main causing a sinkhole in the rear yard of 3055 Bradford Road, Bloomfield Township. Replacement of 72 feet of sewer and CIPP of 430 feet of sewer. Segments of the pipe were replaced prior to full pipe lining. Ongoing closeout issues with homeowner. Minor restoration work to complete in Spring.

Justification: Emergency pipe collapse that resulted in a sinkhole in rear yard. Consultants include D'Angelo Brothers, FKE and Doetsch Environmental. Funded from Emergency Reserves in anticipation of a future assessment.

Consulting Engineer: FK Engineering

OCWRC Project Manager: George Nichols, P.E.

Contractor: Doetsch Environmental & Others

Project Cost: \$1,428,000

Financing: Emergency Reserve Funds

Municipality: Bloomfield Township

Substantial Completion: 2024

Under Construction

Acacia Park CSO Drain Ch20

Acacia Park DD Pierce Street Grouting

Description: Grouting of sewer joints along Pierce Street in Birmingham (MH BLT143606; BLT143605; BLT143604; BLT143603; BLT143602; BLT143601) and Pierce Street in Beverly Hills (MH SOT002605; SOT002604). Work was completed by AUI in Beverly Hills and work will be done by Pipeline Management in Birmingham.

Justification: Voids were discovered under the road in Birmingham when the street was reconstructed, therefore need to check joints and grout where necessary. Depressions were discovered in drainage ditch in Beverly Hills, therefore check joints and grout.

Consulting Engineer: TBD

OCWRC Project Manager: George Nichols, P.E.

Contractor: Advanced Underground Inspection

Project Cost: \$240,000

Financing: Major Maintenance Reserve

Municipality: Beverly Hills

Substantial Completion: 2025

Acacia Park CSO Drain Ch20

Acacia Park RTB Replace Dewatering Plug Valves & Actuators

Description: Replace 5, 18" plug valves and the associated electric actuators. These valves and actuators control the dewatering from the basin cells and the inlet to the wet well.

Justification: The existing dewatering plug valves and actuators are original to the facility and have reached the end of their useful life.

Consulting Engineer: N/A

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: Weiss Construction

Project Cost: \$250,000

Financing: Capital Improvement Reserve

Municipality: Beverly Hills

Substantial Completion: 2025

Birmingham CSO Drain Ch20

Birmingham RTB Replace Generator & ATS

Description: Replace the existing generator and automatic transfer switch in the Birmingham Retention Treatment Basin. As a part of this work, a manual transfer switch and receptacle will also be added to the facility.

Justification: The existing generator has had a recent failure and repair parts needed are obsolete. Both the generator and automatic transfer switch are approaching the end of their useful life. Adding a manual transfer switch and receptacle to the site will provide the ability to quickly connect a portable generator if the existing is out of service.

Consulting Engineer: TBD

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

Project Cost: \$250,000

Financing: Capital Improvement Reserve

Municipality: Birmingham

Substantial Completion: 2025

Under Design

Acacia Park CSO Drain Ch20

Acacia Park RTB Replace Generator & ATS/Add MTS

Description: Replace the existing automatic transfer switch (ATS) and generator which supports the essential equipment at the RTB. Additionally, a manual transfer switch and receptacle will be added.

Justification: Both the ATS and the generator are reaching the end of their useful life. The addition of an MTS will allow the ability of a portable generator to operate the dewatering pumps if the facility is without power.

Consulting Engineer: TBD

OCWRC Project Manager: Lesli Maes, P.E.

Contractor: TBD

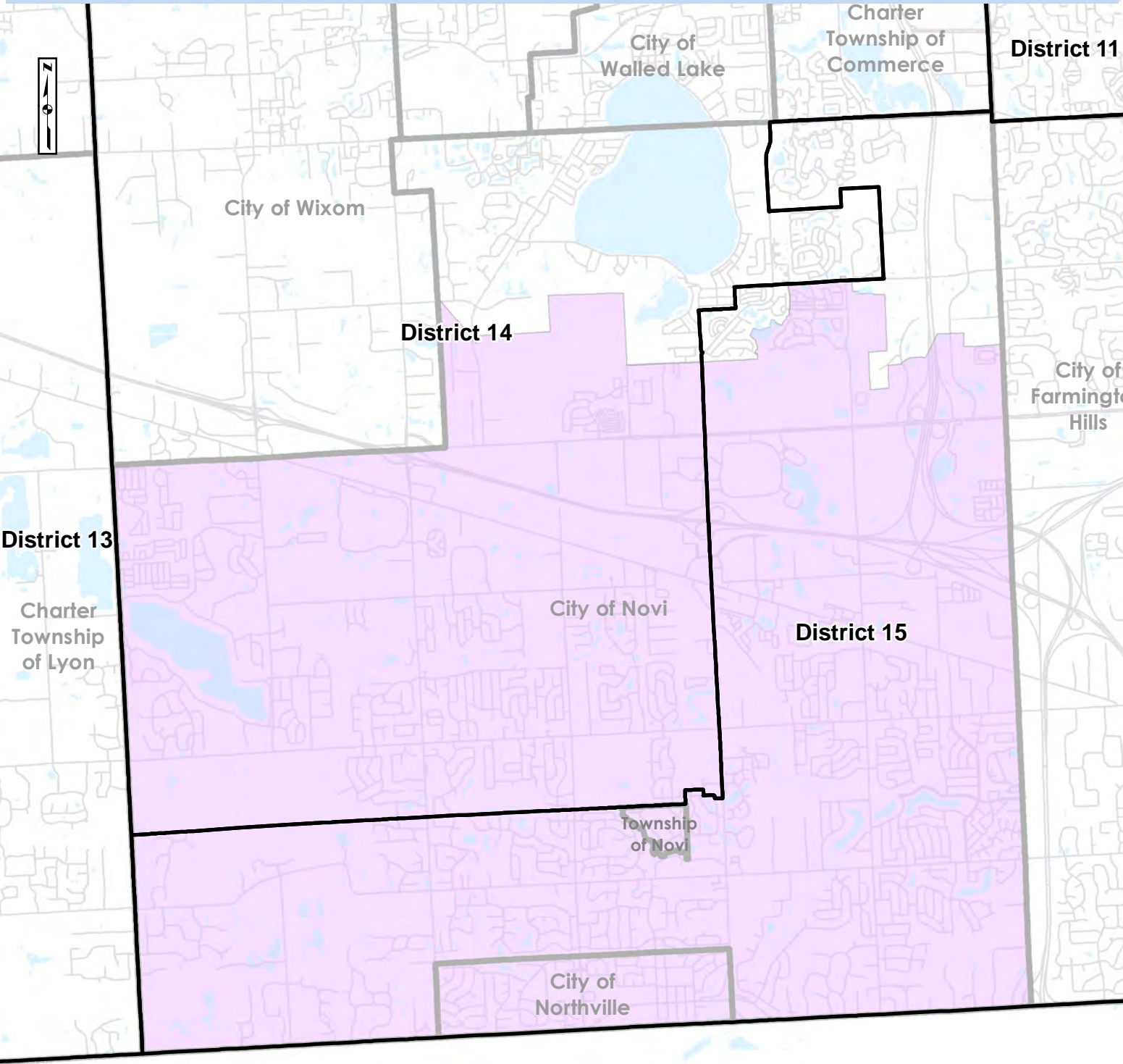
Project Cost: \$230,000

Financing: Capital Improvement Reserve

Municipality: Beverly Hills

Substantial Completion: 2027

Huron-Rouge SDS Projects - Status in Fiscal Year 2024



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Huron Rouge Sewage Disposal System

- Commissioner District
- HRSDS
- Municipal District

Completed

Huron Rouge SDS

HRSDS 10 Mile Grouting

Description: HRSDS 10 Mile Grouting.

Justification: A recent geotechnical investigation has shown voids and loose soils surrounding the 36" sanitary sewer that crosses beneath 10 Mile Rd. east of Novi Rd. The existing condition requires immediate action to ensure structural stability of the sewer and 10 Mile Rd. The proposed budget covers cost of the design, all construction activities including grouting to stabilize the soils and voids around the sewer, necessary permits, and inspection during construction.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Phil Kerby, P.E.

Contractor: Pipeline Management

Project Cost: \$415,000

Financing: Emergency Reserve Funds

Municipality: Novi

Substantial Completion: 2024

Under Construction

Huron Rouge SDS

HRSDS Novi Extension Sewer Lining - Design & Construction

Description: This project consists of the lining of approximately 16,700 LF of Reinforced Concrete Pipe stretching from I-96 to 9 Mile, west of Novi Town Center. All 16,700 LF is 36" in diameter. Project is funded through a combination of municipality funding and bonds. Construction will begin late 2024 and will be completed early 2026.

Justification: The pipe needs lining due to high amounts of H₂S corrosion damage. The lining will greatly increase the life of the pipe as well as halt damage from H₂S.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Jen Cook, P.E.

Contractor: SAK

Project Cost: \$19,000,000

Financing: Municipality Funded

Municipality: Novi

Substantial Completion: 2026

Huron Rouge SDS

HRSDS Sewage Retention Facility

Description: Model the HRSDS outlet to the Wayne County Rouge Valley system in order to limit the outlet flow to their contract capacity. Study Phase, Design Phase, Construction Administration, and Construction for 1,000,000 gallon box culvert Sewage Storage in HRSDS as required by Wayne County/Rouge Valley SDS.

Justification: Required per Wayne County permit.

Consulting Engineer: Hubbell, Roth & Clark, Inc.

OCWRC Project Manager: Mike Walsh, P.E.

Contractor: The LaSalle Group, Inc.

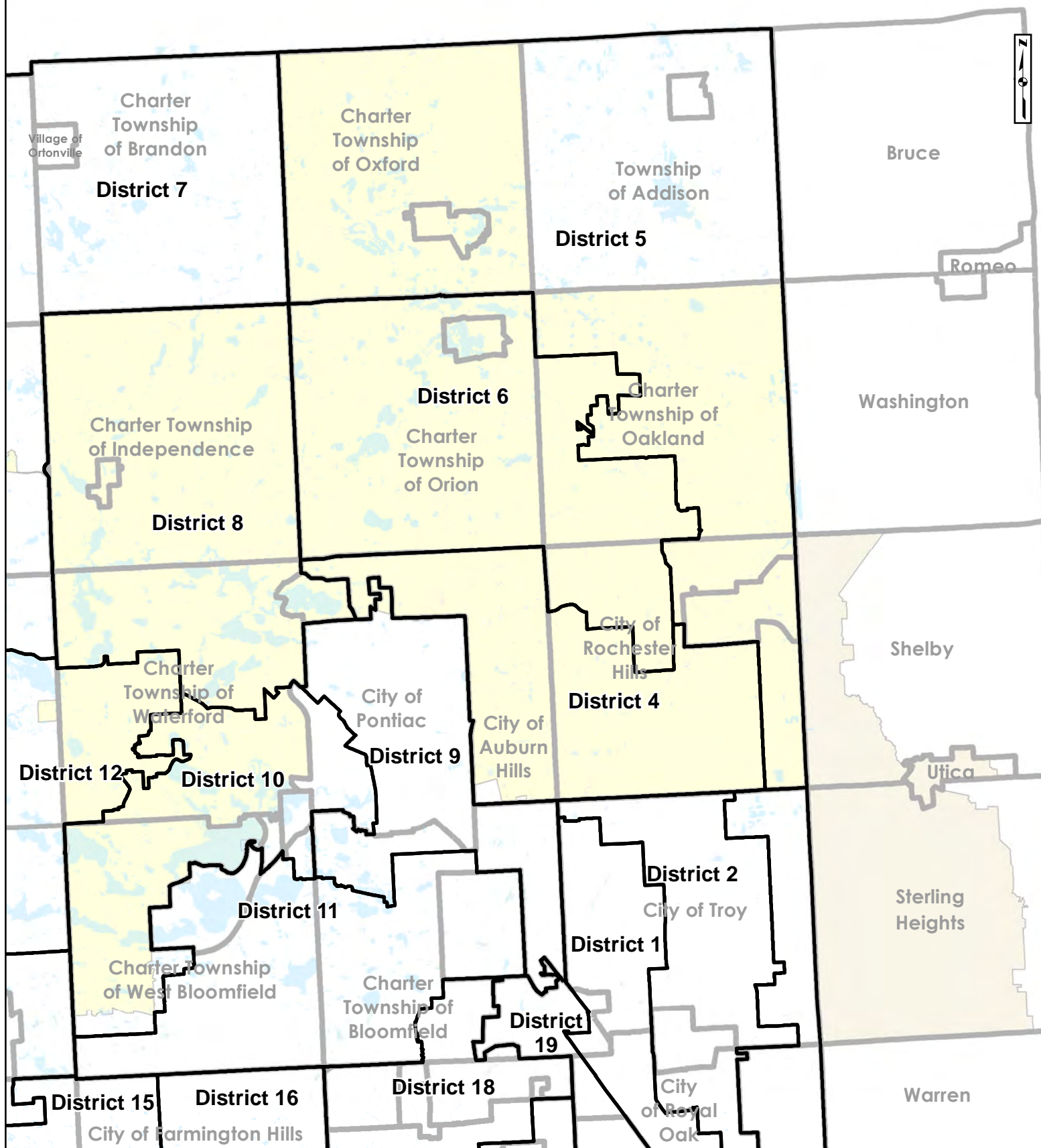
Project Cost: \$14,800,000

Financing: Capital Improvement Reserve

Municipality: Novi

Substantial Completion: 2025

Oakland Macomb Interceptor Projects - Status in Fiscal Year 2024



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Oakland Macomb Interceptor Drainage District



Completed

OMID

OMID Immediate Repairs Project

Description: Address issues in the OMID interceptor system to correct infiltration, concrete spalls and failed pipe patches. Additional work includes wet well cleaning at the NEPS and removal of steps to accommodate emergency bypass pumping. Project Closed 10-01-2024, E. Bantios.

Justification: Work identified by NTH Consultants during 2018 condition assessment of the OMID system from the NESPS upstream through the Edison Corridor, Oakland Arm and Avon Arm interceptors.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Evans Bantios, P.E.

Contractor: Doetsch Environmental Services

Project Cost: \$2,188,000

Financing: Capital Improvement Reserve

Municipality: COSDS and MIDDD

Substantial Completion: 2024

Under Construction

OMID

OMID NESPS Emergency Contingencies Project

Description: Planning, coordination and execution of emergency equipment and procedures to allow for the continuous operation of the station in the event of power outages or catastrophic events.

Justification:

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Joel Brown, P.E.

Contractor: D'Angelo Bros., Inc.

Project Cost: \$228,800

Financing: Capital Improvement Reserve

Municipality: OMIDDD

Substantial Completion: 2025

OMID

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 the end of 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 Project Manager: Joel Brown, P.E.

Contractor: Walsh Construction

Project Cost: \$54,086,000

Financing: Bond Sale

Municipality: COSDS and MIDDD

Substantial Completion: 2025

OMID

OMID NI-EA Contract 2 PCI-18/PCI-19 Rehabilitation Project

Description: Spray line utilizing four different products along 800 feet of the PCI-18 and PCI-19 reaches of the North Interceptor - East Arm, approximately seven miles downstream of the OMID System. To facilitate work, two diversion structures will be installed.

Justification: This stretch of the interceptor has lost its original tar coating and is exhibiting signs of hydrogen sulfide distress due to the confluence of the Meldrum and Conant DWSD sewers entering the NI-EA at this location.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Jen Cook, P.E.

Contractor: Z Contractors

Project Cost: \$15,600,000

Financing: Capital Improvement Reserve

Municipality: COSDS and MIDDD

Substantial Completion: 2026

Under Construction

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 flow within the interceptor. In addition, the spot repair and lining is needed to restore and protect the existing NI-EA concrete pipe from degradation.

Consulting Engineer: NTH Consultants

OCWRC Project Manager: Joel Brown, P.E.

Contractor: Marra Services

Project Cost: \$28,395,600

Financing: Bond Sale

Municipality: COSDS and MIDDD

Substantial Completion: 2025

OMID

OMID Odor/Corrosion System Design

Description: This project consists of the installation of one 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 the interceptor will reduce these issues.

Consulting Engineer: Jacobs

OCWRC Project Manager: Jen Cook, P.E.

Contractor: CCC

Project Cost: \$1,030,000

Financing: Capital Improvement Reserve

Municipality: Sterling Heights

Substantial Completion: 2026

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 parts are increasingly more difficult to obtain. This interferes with the operability of the structures themselves leading to the inability to provide flow control support for necessary OMID construction and maintenance activities.

Consulting Engineer: Applied Science, Inc.

OCWRC Project Manager: Jen Cook, P.E.

Contractor: TBD

Project Cost: \$14,000,000

Financing: Capital Improvement Reserve

Municipality: Sterling Heights

Substantial Completion: 2026

Other WRC Projects - Status in Fiscal Year 2024

Under Construction

Drain Equipment or Rebillable

Digital Content Management Project

Description: Implementation of a document management system.

Justification: Allow employees to locate information quickly and easily, store information to meet statutory requirements, allow version control for critical contracts and documentation to support business continuity.

Consulting Engineer: TBD

OCWRC Project Manager: Nancy Basch

Contractor: TBD

Project Cost: \$680,000

Financing: Capital Improvement Reserve

Municipality: Countywide

Substantial Completion: 2025

SCADA CTA Equipment

SCADA Common To All Project

Description: Upgrade all SCADA Equipment as part of New SCADA.

Justification: Based on a recent WRC SCADA Assessment, WRC is updating the existing SCADA system.

Consulting Engineer: ICS Integration Services

OCWRC Project Manager: Richard Wingard

Contractor: TBD

Project Cost: \$6,495,587

Financing: Capital Improvement Reserve

Municipality: Countywide

Substantial Completion: 2026

Drain Equipment or Rebillable

Utility Billing Software Replacement Project

Description: Replace NorthStar, the WRC's older utility billing system with a more modern solution from SpryPoint.

Justification: SpryPoint is a more modern utility billing software solution that provides enhanced reporting, a robust customer service portal, and flexibility to support affordability programs.

Consulting Engineer: TBD

OCWRC Project Manager: Nancy Basch

Contractor: TBD

Project Cost: \$1,500,547

Financing: Capital Improvement Reserve

Municipality: Countywide

Substantial Completion: 2025

Under Construction

Drain Equipment or Rebillable

Water Affordability Project

Description: Create a plan to address customer affordability for utility costs in the City of Pontiac and throughout Oakland County.

Justification:

Consulting Engineer: TBD

OCWRC Project Manager: Kelsey Cooke

Contractor: TBD

Project Cost: \$644,600

Financing: Grant Funded

Municipality: Pontiac, Royal Oak Township, and countywide

Substantial Completion: 2025

Drain Equipment or Rebillable

WRC Hardship Assistance Program (HAP)

Description: Partnering with the United Way for Southeast Michigan (UWSEM), the WRC Hardship Assistance Program was developed and launched, along with a marketing and communication community outreach strategy. The program provides assistance for past due water bills, current water bills, and minor household plumbing repairs for Oakland County residents experiencing a temporary financial hardship. The program was seed funded by Oakland County ARPA funds, and is supported by other public and private donations.

Justification: Address water and sewer bill funding for temporary hardship issues.

Consulting Engineer: N/A

OCWRC Project Manager: Sara Rubino

Contractor: United Way for Southeastern Michigan

Project Cost: \$200,000

Financing: Grant Funded

Municipality: All Municipalities within Oakland County

Substantial Completion: 2025

Appendix B:

Fiscal Services



OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 4 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

Bald Eagle Lake Drain Construction	Lower Pettibone Lake Construction
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Assets

Pooled cash and investments	\$ 42,327.45	\$ 147,277.73
Special assessments receivable	-	357,969.52
Total Assets	<u>\$ 42,327.45</u>	<u>\$ 505,247.25</u>

Liabilities

Advances payable	\$ -	\$ 537,500.00
Special assessments liability	-	357,969.52
Total Liabilities	<u>\$ -</u>	<u>\$ 895,469.52</u>

Fund Balance (deficit)

Committed	\$ 42,327.45	\$ (390,222.27)
Total Fund Balances (Deficit)	<u>\$ 42,327.45</u>	<u>\$ (390,222.27)</u>

Total Liabilities And Fund Balances (Deficit)	<u>\$ 42,327.45</u>	<u>\$ 505,247.25</u>
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OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 4 AND LAKE LEVEL ACT 146 CONSTRUCTION FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND EQUITY
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Bald Eagle Lake Drain Construction	Lower Pettibone Lake Construction
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Revenues

Special assessments	\$ -	\$ 39,496.73
Charges for services	-	11,708.99
Investment income	916.62	5,718.87
Total Revenues	<u>\$ 916.62</u>	<u>\$ 56,924.59</u>

Expenditures

Contractual services	\$ 4,025.51	\$ 18,027.75
Internal support expenditures	631.79	-
Total Expenditures	<u>\$ 4,657.30</u>	<u>\$ 18,027.75</u>

**Excess (Deficiency) Of Revenues Over
(Under) Expenditures**

<u>\$ (3,740.68)</u>	<u>\$ 38,896.84</u>
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Net Change In Fund Balances

<u>\$ (3,740.68)</u>	<u>\$ 38,896.84</u>
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Fund Balances (Deficit)

October 1, 2023	46,068.13	(429,119.11)
September 30, 2024	<u>\$ 42,327.45</u>	<u>\$ (390,222.27)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Augusta Drain Const	Bloomfield Hills Combines Sewer Overflow Drain	Bloomfield Twp Combines Sewer Overflow Drain	Clinton River Water Resource Recovery Facility Drain	Dan Devine Drain
Assets					
Cash - operating	\$ 1,133.40	\$ (13,725.53)	\$ 42,375.83	\$ (7,344,654.34)	\$ -
Due from municipalities	-	-	-	-	-
Due from State of Michigan	-	-	-	-	-
Prepaid expenses	-	-	-	831,759.14	-
Restricted cash	-	-	-	-	-
Total Assets	<u>\$ 1,133.40</u>	<u>\$ (13,725.53)</u>	<u>\$ 42,375.83</u>	<u>\$ (6,512,895.20)</u>	<u>\$ -</u>
Liabilities					
Vouchers payable	\$ 11,950.02	\$ -	\$ -	\$ 78,531.66	\$ -
Due to other funds	-	-	-	-	-
Due to primary government	-	-	-	-	-
Unearned revenues	-	-	-	-	-
Accounts payable	1,508.58	-	-	384,584.54	-
Total Liabilities	<u>\$ 13,458.60</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 463,116.20</u>	<u>\$ -</u>
Fund Balance:					
Restricted debt					
Committed for capitol projects	(12,325.20)	(13,725.53)	42,375.83	(6,976,011.40)	-
Total Fund Balance	<u>\$ (12,325.20)</u>	<u>\$ (13,725.53)</u>	<u>\$ 42,375.83</u>	<u>\$ (6,976,011.40)</u>	<u>\$ -</u>
Total Liabilities And Fund Balance	<u>\$ 1,133.40</u>	<u>\$ (13,725.53)</u>	<u>\$ 42,375.83</u>	<u>\$ (6,512,895.20)</u>	<u>\$ -</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, 2024

	Augusta Drain Const	Bloomfield Hills Combines Sewer Overflow Drain	Bloomfield Twp Combines Sewer Overflow Drain	Clinton River Water Resource Recovery Facility Drain	Dan Devine Drain
Revenues					
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-
Contributions	74,999.69	-	-	-	-
Investment income	20.72	(253.19)	5,527.01	(30,035.76)	-
Transfers in	-	-	-	-	-
State revolving fund loans	-	-	-	4,625,535.43	-
Insurance recoveries	-	-	-	-	-
Total Revenues	\$ 75,020.41	\$ (253.19)	\$ 5,527.01	\$ 4,595,499.67	
Expenditures					
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	76,508.27	-	-	11,664,921.57	(356.35)
Commodities	-	-	-	1,255.20	-
Internal support expenditures	10,837.34	-	-	253,241.88	-
Total Expenditures	\$ 87,345.61	\$ -	\$ -	\$ 11,919,418.65	\$ (356.35)
Other Financing Sources (Uses)					
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds sold	-	-	-	-	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ (12,325.20)	\$ (253.19)	\$ 5,527.01	\$ (7,323,918.98)	\$ 356.35
Fund Balances (Deficit)					
October 1, 2023	-	(13,472.34)	36,848.82	347,907.58	(356.35)
September 30, 2024	<u>\$ (12,325.20)</u>	<u>\$ (13,725.53)</u>	<u>\$ 42,375.83</u>	<u>\$ (6,976,011.40)</u>	<u>\$ -</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Evergreen Farmington Sanitary Drain	Franklin Subdivision Watershed	Garfield Relief and Septage Sewer	G W K Sewage Disposal System Improvement Projects	Hamlin Drain Erosion Repair
Assets					
Cash - operating	\$ (4,772,239.63)	\$ 10,772.84	\$ 7,810.89	\$ 666,980.04	\$ (5,200.94)
Due from municipalities	515,845.74	-	-	-	-
Due from State of Michigan	11,809,083.34	-	-	-	-
Prepaid expenses	(453,915.48)	-	-	-	-
Restricted cash	-	-	-	-	-
Total Assets	\$ 7,098,773.97	\$ 10,772.84	\$ 7,810.89	\$ 666,980.04	\$ (5,200.94)
Liabilities					
Vouchers payable	\$ 1,765,109.56	\$ -	\$ -	\$ -	\$ -
Due to other funds	7,469,158.80	-	-	-	-
Due to primary government	-	1,682.00	-	-	-
Unearned revenues	3,848,103.00	-	-	-	-
Accounts payable	(602,738.04)	-	-	-	-
Total Liabilities	\$ 12,479,633.32	\$ 1,682.00	\$ -	\$ -	\$ -
Fund Balance:					
Restricted debt					
Committed for capitial projects	(5,380,859.35)	9,090.84	7,810.89	666,980.04	(5,200.94)
Total Fund Balance	\$ (5,380,859.35)	\$ 9,090.84	\$ 7,810.89	\$ 666,980.04	\$ (5,200.94)
Total Liabilities And Fund Balance	\$ 7,098,773.97	\$ 10,772.84	\$ 7,810.89	\$ 666,980.04	\$ (5,200.94)

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, 2024

	Evergreen Farmington Sanitary Drain	Franklin Subdivision Watershed	Garfield Relief and Septage Sewer	G W K Sewage Disposal System Improvement Projects	Hamlin Drain Erosion Repair
Revenues					
Special assessments	\$ 515,845.74	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-
Contributions	-	-	-	-	-
Investment income	(271,693.90)	(337.82)	329.16	13,748.50	15.21
Transfers in	-	-	-	-	-
State revolving fund loans	31,702,709.34	-	-	-	-
Insurance recoveries	-	-	-	-	-
Total Revenues	\$ 31,946,861.18	\$ (337.82)	\$ 329.16	\$ 13,748.50	\$ 15.21
Expenditures					
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	29,153,538.24	-	-	-	-
Commodities	6,826.70	-	-	-	-
Internal support expenditures	698,199.04	2.14	-	-	-
Total Expenditures	\$ 29,858,563.98	\$ 2.14	\$ -	\$ -	\$ -
Other Financing Sources (Uses)					
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds sold	-	-	-	-	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ 2,088,297.20	\$ (339.96)	\$ 329.16	\$ 13,748.50	\$ 15.21
Fund Balances (Deficit)					
October 1, 2023	(7,469,156.55)	9,430.80	7,481.73	653,231.54	(5,216.15)
September 30, 2024	<u><u>\$ (5,380,859.35)</u></u>	<u><u>\$ 9,090.84</u></u>	<u><u>\$ 7,810.89</u></u>	<u><u>\$ 666,980.04</u></u>	<u><u>\$ (5,200.94)</u></u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Heron Drain	Joachim Drain Const	Joseph Jones Drain Const	Kaczmar Drain	Mainland Drain Const
Assets					
Cash - operating	\$ -	\$ (5,866.13)	\$ (91,792.84)	\$ (215.36)	\$ (73,118.45)
Due from municipalities	-	-	15,000.00	-	-
Due from State of Michigan	-	-	-	-	-
Prepaid expenses	-	-	-	-	-
Restricted cash	-	-	-	-	-
Total Assets	\$ -	\$ (5,866.13)	\$ (76,792.84)	\$ (215.36)	\$ (73,118.45)
Liabilities					
Vouchers payable	\$ -	\$ 2,712.39	\$ 55,055.88	\$ -	\$ 40,619.12
Due to other funds	-	-	-	-	-
Due to primary government	-	-	-	1,171.53	77,003.07
Unearned revenues	-	-	-	-	-
Accounts payable	-	3,498.09	13,654.44	-	71,107.50
Total Liabilities	\$ -	\$ 6,210.48	\$ 68,710.32	\$ 1,171.53	\$ 188,729.69
Fund Balance:					
Restricted debt					
Committed for capial projects	-	(12,076.61)	(145,503.16)	(1,386.89)	(261,848.14)
Total Fund Balance	\$ -	\$ (12,076.61)	\$ (145,503.16)	\$ (1,386.89)	\$ (261,848.14)
Total Liabilities And Fund Balance	\$ -	\$ (5,866.13)	\$ (76,792.84)	\$ (215.36)	\$ (73,118.45)

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, 2024

	Heron Drain	Joachim Drain Const	Joseph Jones Drain Const	Kaczmar Drain	Mainland Drain Const
Revenues					
Special assessments	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -
Charges for services	-	-	-	-	-
Contributions	-	24,274.56	-	-	-
Investment income	-	(5.37)	(270.10)	-	(210.16)
Transfers in	205.12	-	-	-	-
State revolving fund loans	-	-	-	-	-
Insurance recoveries	-	-	-	-	-
Total Revenues	\$ 205.12	\$ 24,269.19	\$ 14,729.90	\$ -	\$ (210.16)
Expenditures					
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	-	30,485.04	148,381.80	-	248,950.57
Commodities	-	-	-	-	-
Internal support expenditures	-	5,860.76	11,851.26	-	12,687.41
Total Expenditures	\$ -	\$ 36,345.80	\$ 160,233.06	\$ -	\$ 261,637.98
Other Financing Sources (Uses)					
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds sold	-	-	-	-	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ 205.12	\$ (12,076.61)	\$ (145,503.16)	\$ -	\$ (261,848.14)
Fund Balances (Deficit)					
October 1, 2023	(205.12)			(1,386.89)	
September 30, 2024	\$ -	\$ (12,076.61)	\$ (145,503.16)	\$ (1,386.89)	\$ (261,848.14)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Maplehurst Drain	Northwest Oakland Sanitary Drain Construction	Oakland Macomb Interceptor Segment 5	OMIDD North Interceptor East Arm - Contract #2	OMIDDD Odor and Corrosion Control
Assets					
Cash - operating	\$ 37.90	\$ 427,017.82	\$ 402,830.98	\$ 7,215,477.34	\$ 7,942,851.15
Due from municipalities	-	-	-	-	-
Due from State of Michigan	-	-	-	-	-
Prepaid expenses	-	-	261,590.18	-	-
Restricted cash	-	-	12,827,842.84	2,569,318.21	-
Total Assets	\$ 37.90	\$ 427,017.82	\$ 13,492,264.00	\$ 9,784,795.55	\$ 7,942,851.15
Liabilities					
Vouchers payable	\$ -	\$ 3,310.50	\$ 58,438.72	\$ -	\$ -
Due to other funds	-	-	-	-	-
Due to primary government	-	-	-	-	-
Unearned revenues	-	-	897,638.74	4,009,859.03	7,906,507.04
Accounts payable	-	25,235.25	363,725.45	777,048.13	-
Total Liabilities	\$ -	\$ 28,545.75	\$ 1,319,802.91	\$ 4,786,907.16	\$ 7,906,507.04
Fund Balance:					
Restricted debt			\$ 21,217,730.23	\$ -	
Committed for capial projects	37.90	398,472.07	(9,045,269.14)	4,997,888.39	36,344.11
Total Fund Balance	\$ 37.90	\$ 398,472.07	\$ 12,172,461.09	\$ 4,997,888.39	\$ 36,344.11
Total Liabilities And Fund Balance	\$ 37.90	\$ 427,017.82	\$ 13,492,264.00	\$ 9,784,795.55	\$ 7,942,851.15

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, 2024

	Maplehurst Drain	Northwest Oakland Sanitary Drain Construction	Oakland Macomb Interceptor Segment 5	OMIDD North Interceptor East Arm - Contract #2	OMIDDD Odor and Corrosion Control
Revenues					
Special assessments	\$ -	\$ -	\$ 2,445,082.24	\$ 5,359,369.12	\$ 498.96
Charges for services	-	-	-	2,250,000.00	-
Contributions	-	-	-	-	-
Investment income	(22.35)	203,976.40	1,146,928.24	659,544.62	36,344.11
Transfers in	-	(9,750,000.00)	-	-	-
State revolving fund loans	-	-	-	-	-
Insurance recoveries	-	-	769,476.00	-	-
Total Revenues	\$ (22.35)	\$ (9,546,023.60)	\$ 4,361,486.48	\$ 8,268,913.74	\$ 36,843.07
Expenditures					
Salaries regular	\$ -	\$ 6.11	\$ -	\$ -	\$ -
Contractual services	-	53,610.67	9,628,949.93	8,570,090.14	-
Commodities	-	-	-	-	-
Internal support expenditures	-	16,689.33	180,394.39	716.16	498.96
Total Expenditures	\$ -	\$ 70,306.11	\$ 9,809,344.32	\$ 8,570,806.30	\$ 498.96
Other Financing Sources (Uses)					
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds sold	-	-	-	0.00	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ (22.35)	\$ (9,616,329.71)	\$ (5,447,857.84)	\$ (301,892.56)	\$ 36,344.11
Fund Balances (Deficit)					
October 1, 2023	60.25	10,014,801.78	17,620,318.93	5,299,780.95	
September 30, 2024	<u>\$ 37.90</u>	<u>\$ 398,472.07</u>	<u>\$ 12,172,461.09</u>	<u>\$ 4,997,888.39</u>	<u>\$ 36,344.11</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 20 21 CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Pontiac Waste Water Treatment Facility 2014 Improvement	Pontiac Waste Water Treatment Facility Retention Basen Headworks	Pontiac Clinton River1 Drain Const	Pontiac Waste Water Treatment Facility Drain	Randolph St Drain Const	Rowland Drain
Assets						
Cash - operating	\$ 68,622.28	\$ (580.20)	\$ (7,611.76)	\$ 10,004.08	\$ 88,311.07	\$ (2,247.77)
Due from municipalities	-	-	-	-	-	-
Due from State of Michigan	-	-	-	-	-	-
Prepaid expenses	-	-	-	-	-	-
Restricted cash	-	-	-	-	-	-
Total Assets	<u>\$ 68,622.28</u>	<u>\$ (580.20)</u>	<u>\$ (7,611.76)</u>	<u>\$ 10,004.08</u>	<u>\$ 88,311.07</u>	<u>\$ (2,247.77)</u>
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 2,264.37	\$ -	\$ 89,243.13	\$ -
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	4,426.78	-	89,243.13	-
Unearned revenues	-	-	-	-	-	-
Accounts payable	-	-	5,726.59	-	63,914.81	-
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,417.74</u>	<u>\$ -</u>	<u>\$ 242,401.07</u>	<u>\$ -</u>
Fund Balance:						
Restricted debt						
Committed for capital projects	68,622.28	(580.20)	(20,029.50)	10,004.08	(154,090.00)	(2,247.77)
Total Fund Balance	<u>\$ 68,622.28</u>	<u>\$ (580.20)</u>	<u>\$ (20,029.50)</u>	<u>\$ 10,004.08</u>	<u>\$ (154,090.00)</u>	<u>\$ (2,247.77)</u>
Total Liabilities And Fund Balance	<u>\$ 68,622.28</u>	<u>\$ (580.20)</u>	<u>\$ (7,611.76)</u>	<u>\$ 10,004.08</u>	<u>\$ 88,311.07</u>	<u>\$ (2,247.77)</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, 2024

	Pontiac Waste Water Treatment Facility 2014 Improvement	Pontiac Waste Water Treatment Facility Retention Basen Headworks	Pontiac Clinton River1 Drain Const	Pontiac Waste Water Treatment Facility Drain	Randolph St Drain Const	Rowland Drain
Revenues						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Contributions	-	-	37,735.38	-	-	-
Investment income	(290.22)	-	(29.19)	450.43	(134.48)	(107.81)
Transfers in	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Insurance recoveries	-	-	-	-	-	-
Total Revenues	\$ (290.22)	\$ -	\$ 37,706.19	\$ 450.43	\$ (134.48)	\$ (107.81)
Expenditures						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	-	-	45,726.34	-	153,157.94	-
Commodities	-	-	-	-	-	-
Internal support expenditures	-	-	12,009.35	-	797.58	-
Total Expenditures	\$ -	\$ -	\$ 57,735.69	\$ -	\$ 153,955.52	\$ -
Other Financing Sources (Uses)						
Issuance of bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Premiums on bonds sold	-	-	-	-	-	-
Net Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) Of Revenues And Other Sources Over (Under) Expenditures And Other Sources (Uses)	\$ (290.22)	\$ -	\$ (20,029.50)	\$ 450.43	\$ (154,090.00)	\$ (107.81)
Fund Balances (Deficit)						
October 1, 2023	68,912.50	(580.20)		9,553.65		(2,139.96)
September 30, 2024	<u>\$ 68,622.28</u>	<u>\$ (580.20)</u>	<u>\$ (20,029.50)</u>	<u>\$ 10,004.08</u>	<u>\$ (154,090.00)</u>	<u>\$ (2,247.77)</u>

OAKLAND COUNTY WATER REOURCES COMMISSIONER
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2024

Farmington Hills Water Supply	Franklin Grinder Pump Alarm	Middlebelt Tranport	North East Interchange (NEI) Improvements	Oakland Township Water Supply System	Proposed Projects
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Assets

Pooled cash and investments	\$ 1,660,005.40	\$ (119,919.68)	\$ 2,660,133.56	\$ 2,481,835.15	\$ 284,890.14	\$ 231,218.42
Total Assets	\$ 1,660,005.40	\$ (119,919.68)	\$ 2,660,133.56	\$ 2,481,835.15	\$ 284,890.14	\$ 231,218.42

Liabilities

Accounts payable	\$ -	\$ -	\$ -	\$ -	\$ 42,657.83	\$ -
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 42,657.83	\$ -

Fund Balance

Fund Balance	\$ 1,660,005.40	\$ (119,919.68)	\$ 2,660,133.56	\$ 2,481,835.15	\$ 242,232.31	\$ 231,218.42
Total Fund Balance	\$ 1,660,005.40	\$ (119,919.68)	\$ 2,660,133.56	\$ 2,481,835.15	\$ 242,232.31	\$ 231,218.42
Total Liabilities And Fund Balances	\$ 1,660,005.40	\$ (119,919.68)	\$ 2,660,133.56	\$ 2,481,835.15	\$ 284,890.14	\$ 231,218.42

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, 2024

	Farmington Hills Water Supply	Franklin Grinder Pump Alarm	Middlebelt Tranport	North East Interchange (NEI) Improvements	Oakland Township Water Supply System	Proposed Projects
Revenues:						
Investment income	\$ 70,781.00	\$ (2,967.75)	\$ 131,298.87	\$ 50,750.58	\$ 46,639.21	\$ 4,151.66
Total Revenues	<u>\$ 70,781.00</u>	<u>\$ (2,967.75)</u>	<u>\$ 131,298.87</u>	<u>\$ 50,750.58</u>	<u>\$ 46,639.21</u>	<u>\$ 4,151.66</u>
Expenditures:						
Contracted services	\$ -	\$ -	\$ (144,779.10)	\$ -	\$ 711,208.45	\$ -
Commodities	-	-	-	-	1,733.90	-
Internal support expenditures	-	-	1,221.48	-	102,044.47	-
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (143,557.62)</u>	<u>\$ -</u>	<u>\$ 814,986.82</u>	<u>\$ -</u>
Other Financing Sources (Uses):						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ 70,781.00	\$ (2,967.75)	\$ 274,856.49	\$ 50,750.58	\$ (768,347.61)	\$ 4,151.66
Fund Balances (Deficit)						
October 1, 2023	1,589,224.40	(116,951.93)	2,385,277.07	2,431,084.57	1,010,579.92	227,066.76
September 30, 2024	<u>\$ 1,660,005.40</u>	<u>\$ (119,919.68)</u>	<u>\$ 2,660,133.56</u>	<u>\$ 2,481,835.15</u>	<u>\$ 242,232.31</u>	<u>\$ 231,218.42</u>

OAKLAND COUNTY WATER REOURCES COMMISSIONER
 ACT 342 WATER AND SEWER CONSTRUCTION FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2024

Regional Water Supply Study	Royal Oak Township Water Supply
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Assets

Pooled cash and investments	\$ 166,048.64	\$ (74,944.42)
Total Assets	\$ 166,048.64	\$ (74,944.42)

Liabilities

Accounts payable	\$ -	\$ -
Total Liabilities	\$ -	\$ -

Fund Balance

Fund Balance	\$ 166,048.64	\$ (74,944.42)
Total Fund Balance	\$ 166,048.64	\$ (74,944.42)
Total Liabilities And Fund Balances	\$ 166,048.64	\$ (74,944.42)

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, 2024

Regional Water Supply Study	Royal Oak Township Water Supply
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Revenues:

Investment income	\$ 4,055.76	\$ (2,319.01)
Total Revenues	\$ 4,055.76	\$ (2,319.01)

Expenditures:

Contracted services	\$ -	\$ -
Commodities	-	-
Internal support expenditures	-	-
Total Expenditures	\$ -	\$ -

Other Financing Sources (Uses):

Transfers in	\$ -	\$ -
Net Other Financing Sources (Uses)	\$ -	\$ -

Excess (Deficiency) Of Revenues And

Other Sources Over (Under) Expenditures

And Other Sources (Uses)	\$ 4,055.76	\$ (2,319.01)
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Fund Balances (Deficit)

October 1, 2023	161,992.88	(72,625.41)
September 30, 2024	<u>\$ 166,048.64</u>	<u>\$ (74,944.42)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL CONSTRUCTION FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

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

Pooled cash and investments	\$	-	\$	(17,349.48)	\$	13,284.47
Total Assets	\$	-	\$	(17,349.48)	\$	13,284.47

Liabilities

Vouchers payable	\$	-	\$	400.00	\$	-
Due to other funds		-		44,613.48		-
Deposits liability		-		-		10,000.00
Accounts payable		-		3,827.23		-
Total Liabilities	\$	-	\$	48,840.71	\$	10,000.00

Fund Balance

Committed	\$	-	\$	(66,190.19)	\$	3,284.47
Total Fund Balance	\$	-	\$	(66,190.19)	\$	3,284.47

Total Liabilities And Fund Balance	\$	-	\$	(17,349.48)	\$	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, 2024

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

Special assessments	\$ 8,250.00	\$ -	\$ -
Charges for services	-	2,130.28	-
Investment income	818.90	768.16	-
Other revenues	3,475.50	-	-
Total Revenues	\$ 12,544.40	\$ 2,898.44	\$ -

Expenditures

Contractual services	\$ -	\$ 39,881.79	\$ -
Internal support expenditures	-	7,426.38	-
Total Expenditures	\$ -	\$ 47,308.17	\$ -

**Excess (Deficiency) Of Revenues And
Other Sources Over (Under) Expenditures
And Other Sources (Uses)**

\$ 12,544.40	\$ (44,409.73)	\$ -
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Fund Balances (Deficit)

October 1, 2023	(12,544.40)	(21,780.46)	3,284.47
September 30, 2024	\$ -	\$ (66,190.19)	\$ 3,284.47

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE IMPROVEMENT BOARDS CONSTRUCTION
BALANCE SHEET
SEPTEMBER 30, 2024

Scott Lake
Augmentation Well

Assets

Current Assets

Pooled cash and investments	\$ 9,622.06
Total Assets	\$ 9,622.06

Liabilities

Vouchers payable	\$ -
Total Liabilities	\$ -

Fund Balance

Restricted	\$ 9,622.06
Total Fund Balance	\$ 9,622.06
Total Liabilities and Fund Balance	\$ 9,622.06

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 LAKE IMPROVEMENT BOARDS CONSTRUCTION
 STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

Scott Lake Augmentation Well

Revenues

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

Expenditures

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

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

	\$ -
October 1, 2023	<u>9,622.06</u>
September 30, 2024	<u><u>\$ 9,622.06</u></u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	A J Taylor Drain	Addison Dryden Drain Chapter 5	Allen Drain	Amy Drain	Arthur Drain	Axford Drain
Assets						
Pooled cash and investments	\$ 15,332.36	\$ 312.10	\$ 20,116.60	\$ (608.88)	\$ 15,115.34	\$ (7,689.35)
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Total assets	\$ 15,332.36	\$ 312.10	\$ 20,116.60	\$ (608.88)	\$ 15,115.34	\$ (7,689.35)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	10,344.28	-	-	-	-
Deposits liability	1,000.00	-	-	-	500.00	-
Accounts payable	-	-	-	-	550.00	-
Total liabilities	\$ 1,000.00	\$ 10,344.28	\$ -	\$ -	\$ 1,050.00	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ 1,000.00	\$ 10,344.28	\$ -	\$ -	\$ 1,050.00	\$ -
Fund Balances						
Restricted	\$ 14,332.36	\$ (10,032.18)	\$ 20,116.60	\$ (608.88)	\$ 14,065.34	\$ (7,689.35)
Total Fund Balances (Deficit)	\$ 14,332.36	\$ (10,032.18)	\$ 20,116.60	\$ (608.88)	\$ 14,065.34	\$ (7,689.35)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 15,332.36	\$ 312.10	\$ 20,116.60	\$ (608.88)	\$ 15,115.34	\$ (7,689.35)

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, 2024

	A J Taylor Drain	Addison Dryden Drain Chapter 5	Allen Drain	Amy Drain	Arthur Drain	Axford Drain
Revenues						
Special assessments	\$ 1,600.00	\$ 10,000.00	\$ -	\$ -	\$ 4,100.00	\$ -
Charges for services	-	-	-	-	-	-
Investment income	279.97	(61.02)	536.59	-	237.01	5.09
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 1,879.97	\$ 9,938.98	\$ 536.59	\$ -	\$ 4,337.01	\$ 5.09
Expenditures						
Contracted services	\$ 698.04	\$ 8,309.63	\$ 466.48	\$ 465.41	\$ 1,248.04	\$ 465.41
Commodities	-	-	-	-	-	665.76
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	328.83	838.26	103.08		44.16	11,691.31
Total Expenditures	\$ 1,026.87	\$ 9,147.89	\$ 569.56	\$ 465.41	\$ 1,292.20	\$ 12,822.48
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 853.10	\$ 791.09	\$ (32.97)	\$ (465.41)	\$ 3,044.81	\$ (12,817.39)
Fund Balances (Deficit)						
October 1, 2023	13,479.26	(10,823.27)	20,149.57	(143.47)	11,020.53	5,128.04
September 30, 2024	<u>\$ 14,332.36</u>	<u>\$ (10,032.18)</u>	<u>\$ 20,116.60</u>	<u>\$ (608.88)</u>	<u>\$ 14,065.34</u>	<u>\$ (7,689.35)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Bailey Drain	Bald Eagle Lake Drain	Baldwin Drain	Bare Drain	Barker	Bailey Drain	Bartlett Drain
Assets							
Pooled cash and investments	\$ 4,346.69	\$ 75,410.13	\$ 11,908.99	\$ (506.15)	\$ 3,295.29	\$ 7,623.43	
Accounts Receivable	-	-	-	-	-	-	
Due from other governments	-	-	-	-	-	-	
Total assets	\$ 4,346.69	\$ 75,410.13	\$ 11,908.99	\$ (506.15)	\$ 3,295.29	\$ 7,623.43	
Liabilities							
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Due to other governmental units	-	-	-	-	-	-	
Due to other funds	-	-	-	-	-	-	
Deposits liability	-	-	-	-	-	-	
Accounts payable	-	-	-	-	-	-	
Total liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Liabilities and Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fund Balances							
Restricted	\$ 4,346.69	\$ 75,410.13	\$ 11,908.99	\$ (506.15)	\$ 3,295.29	\$ 7,623.43	
Total Fund Balances (Deficit)	\$ 4,346.69	\$ 75,410.13	\$ 11,908.99	\$ (506.15)	\$ 3,295.29	\$ 7,623.43	
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 4,346.69	\$ 75,410.13	\$ 11,908.99	\$ (506.15)	\$ 3,295.29	\$ 7,623.43	

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, 2024

	Bailey Drain	Bald Eagle Lake Drain	Baldwin Drain	Bare Drain	Barker Bailey Drain	Bartlett Drain
Revenues						
Special assessments	\$ -	\$ 119,989.18	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
Charges for services	-	12,644.82	-	-	-	-
Investment income	74.94	6,766.54	207.85	59.25	58.50	210.87
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 74.94	\$ 139,400.54	\$ 207.85	\$ 2,559.25	\$ 58.50	\$ 2,710.87
Expenditures						
Contracted services	\$ -	\$ 465.41	\$ -	\$ -	\$ -	\$ 467.20
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	360,292.63	-	-	-	-
Internal support expenditures		2,126.41		7,192.25		4,672.28
Total Expenditures	\$ -	\$ 362,884.45	\$ -	\$ 7,192.25	\$ -	\$ 5,139.48
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 74.94	\$ (223,483.91)	\$ 207.85	\$ (4,633.00)	\$ 58.50	\$ (2,428.61)
Fund Balances (Deficit)						
October 1, 2023	4,271.75	298,894.04	11,701.14	4,126.85	3,236.79	10,052.04
September 30, 2024	<u>\$ 4,346.69</u>	<u>\$ 75,410.13</u>	<u>\$ 11,908.99</u>	<u>\$ (506.15)</u>	<u>\$ 3,295.29</u>	<u>\$ 7,623.43</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Beverly Manor Number 1 Drain	Big Meadows Drain	Birdsland Drain	Blackwood Drain	Bloomfield Village Number 2 Drain	Bloomfield Highlands Drain
Assets						
Pooled cash and investments	\$ 1,776.89	\$ 9,584.22	\$ 1,915.54	\$ 18,172.99	\$ 3,869.17	\$ 1,147.60
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Total assets	\$ 1,776.89	\$ 9,584.22	\$ 1,915.54	\$ 18,172.99	\$ 3,869.17	\$ 1,147.60
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	10,172.23	-	-	3,230.76
Deposits liability	-	500.00	-	1,500.00	-	1,500.00
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 500.00	\$ 10,172.23	\$ 1,500.00	\$ -	\$ 4,730.76
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ -	\$ 500.00	\$ 10,172.23	\$ 1,500.00	\$ -	\$ 4,730.76
Fund Balances						
Restricted	\$ 1,776.89	\$ 9,084.22	\$ (8,256.69)	\$ 16,672.99	\$ 3,869.17	\$ (3,583.16)
Total Fund Balances (Deficit)	\$ 1,776.89	\$ 9,084.22	\$ (8,256.69)	\$ 16,672.99	\$ 3,869.17	\$ (3,583.16)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,776.89	\$ 9,584.22	\$ 1,915.54	\$ 18,172.99	\$ 3,869.17	\$ 1,147.60

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, 2024

	Beverly Manor Number 1 Drain		Big Meadows Drain		Birdsland Drain		Blackwood Drain		Bloomfield Village Number 2 Drain		Bloomfield Highlands Drain	
Revenues												
Special assessments	\$	-	\$	-	\$	5,000.00	\$	-	\$	-	\$	12,500.00
Charges for services		-		-		850.00		-		-		-
Investment income		31.92		177.27		55.60		347.28		76.74		249.96
Other revenue		-		-		-		-		-		-
Total Revenues	\$	31.92	\$	177.27	\$	5,905.60	\$	347.28	\$	76.74	\$	12,749.96
Expenditures												
Contracted services	\$	-	\$	-	\$	11,020.89	\$	670.77	\$	465.41	\$	465.41
Commodities		-		-		-		-		-		167.35
Transfer to municipalities		-		-		-		-		-		-
Internal support expenditures				139.91		6,397.18		6,705.05				4,123.47
Total Expenditures	\$	-	\$	139.91	\$	17,418.07	\$	7,375.82	\$	465.41	\$	4,756.23
Other Financing Sources (Uses)												
Transfers in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balances	\$	31.92	\$	37.36	\$	(11,512.47)	\$	(7,028.54)	\$	(388.67)	\$	7,993.73
Fund Balances (Deficit)												
October 1, 2023		1,744.97		9,046.86		3,255.78		23,701.53		4,257.84		(11,576.89)
September 30, 2024	\$	1,776.89	\$	9,084.22	\$	(8,256.69)	\$	16,672.99	\$	3,869.17	\$	(3,583.16)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Boyd Drain	Brandon Oxford Drain	Brown Drain	Campbell Number 2 Drain	Chapter 4 Drain Maintenance Administration	Chatfield Drain
Assets						
Pooled cash and investments	\$ 5,503.88	\$ (4,705.91)	\$ 14,459.79	\$ 10,200.12	\$ 63,417.27	\$ 2,236.65
Accounts Receivable	-	-	723.07	-	-	-
Due from other governments	-	-	-	-	-	-
Total assets	\$ 5,503.88	\$ (4,705.91)	\$ 15,182.86	\$ 10,200.12	\$ 63,417.27	\$ 2,236.65
Liabilities						
Vouchers payable	\$ -	\$ 2,596.50	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Deposits liability	1,000.00	900.00	-	3,500.00	60,487.31	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 1,000.00	\$ 3,496.50	\$ -	\$ 3,500.00	\$ 60,487.31	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ 1,000.00	\$ 3,496.50	\$ -	\$ 3,500.00	\$ 60,487.31	\$ -
Fund Balances						
Restricted	\$ 4,503.88	\$ (8,202.41)	\$ 15,182.86	\$ 6,700.12	\$ 2,929.96	\$ 2,236.65
Total Fund Balances (Deficit)	\$ 4,503.88	\$ (8,202.41)	\$ 15,182.86	\$ 6,700.12	\$ 2,929.96	\$ 2,236.65
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 5,503.88	\$ (4,705.91)	\$ 15,182.86	\$ 10,200.12	\$ 63,417.27	\$ 2,236.65

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, 2024

	Boyd Drain	Brandon Oxford Drain	Brown Drain	Campbell Number 2 Drain	Chapter 4 Drain Maintenance Administration	Chatfield Drain
Revenues						
Special assessments	\$ 10,000.00	\$ 17,500.00	\$ 2,800.00	\$ -	\$ -	\$ 500.00
Charges for services	-	-	-	-	-	-
Investment income	163.89	492.24	272.76	230.45	1,421.70	57.75
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 10,163.89	\$ 17,992.24	\$ 3,072.76	\$ 230.45	\$ 1,421.70	\$ 557.75
Expenditures						
Contracted services	\$ 465.41	\$ 53,257.42	\$ 698.04	\$ 465.41	\$ -	\$ 465.41
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	9,071.40	6,510.07	1,528.85			
Total Expenditures	\$ 9,536.81	\$ 59,767.49	\$ 2,226.89	\$ 465.41	\$ -	\$ 465.41
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 627.08	\$ (41,775.25)	\$ 845.87	\$ (234.96)	\$ 1,421.70	\$ 92.34
Fund Balances (Deficit)						
October 1, 2023	3,876.80	33,572.84	14,336.99	6,935.08	1,508.26	2,144.31
September 30, 2024	<u>\$ 4,503.88</u>	<u>\$ (8,202.41)</u>	<u>\$ 15,182.86</u>	<u>\$ 6,700.12</u>	<u>\$ 2,929.96</u>	<u>\$ 2,236.65</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Clarenceville Drain	Clarenceville Extention Drain	Clark Drain	Clawson Drain	County Line Drain	Courter Drain
Assets						
Pooled cash and investments	\$ 7,453.74	\$ 6,238.78	\$ 40,357.52	\$ 36,575.25	\$ 9,469.37	\$ 4,134.32
Accounts Receivable	-	-	-	-	-	-
Due from other governments	(9.13)	(3.32)	-	-	-	-
Total assets	\$ 7,444.61	\$ 6,235.46	\$ 40,357.52	\$ 36,575.25	\$ 9,469.37	\$ 4,134.32
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.54
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Deposits liability	795.00	385.00	-	500.00	-	1,100.00
Accounts payable	-	-	-	-	2,352.15	15,717.83
Total liabilities	\$ 795.00	\$ 385.00	\$ -	\$ 500.00	\$ 2,352.15	\$ 17,057.37
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ 795.00	\$ 385.00	\$ -	\$ 500.00	\$ 2,352.15	\$ 17,057.37
Fund Balances						
Restricted	\$ 6,649.61	\$ 5,850.46	\$ 40,357.52	\$ 36,075.25	\$ 7,117.22	\$ (12,923.05)
Total Fund Balances (Deficit)	\$ 6,649.61	\$ 5,850.46	\$ 40,357.52	\$ 36,075.25	\$ 7,117.22	\$ (12,923.05)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 7,444.61	\$ 6,235.46	\$ 40,357.52	\$ 36,575.25	\$ 9,469.37	\$ 4,134.32

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, 2024

	Clarenceville Drain	Clarenceville Extention Drain	Clark Drain	Clawson Drain	County Line Drain	Courter Drain
Revenues						
Special assessments	\$ 2,500.00	\$ -	\$ 5,000.00	\$ -	\$ 2,102.50	\$ 1,950.00
Charges for services	-	850.00	-	850.00	-	-
Investment income	391.67	140.77	963.92	774.00	298.73	91.93
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 2,891.67	\$ 990.77	\$ 5,963.92	\$ 1,624.00	\$ 2,401.23	\$ 2,041.93
Expenditures						
Contracted services	\$ 465.41	\$ 465.41	\$ 465.41	\$ 465.41	\$ 2,352.15	\$ 16,422.78
Commodities	(47.13)	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	645.59	75.19	44.18	848.49	43.91	1,592.23
Total Expenditures	\$ 1,063.87	\$ 540.60	\$ 509.59	\$ 1,313.90	\$ 2,396.06	\$ 18,015.01
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 1,827.80	\$ 450.17	\$ 5,454.33	\$ 310.10	\$ 5.17	\$ (15,973.08)
Fund Balances (Deficit)						
October 1, 2023	4,821.81	5,400.29	34,903.19	35,765.15	7,112.05	3,050.03
September 30, 2024	<u>\$ 6,649.61</u>	<u>\$ 5,850.46</u>	<u>\$ 40,357.52</u>	<u>\$ 36,075.25</u>	<u>\$ 7,117.22</u>	<u>\$ (12,923.05)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Cowden Drain		Craft Drain		Davis Drain		Deconick Drain		Drahner Drain		Drayton Plains Drain	
Assets												
Pooled cash and investments	\$	11,447.70	\$	13,954.03	\$	(8,846.53)	\$	35,900.87	\$	2,493.57	\$	11,111.75
Accounts Receivable		-		-		216.65		-		-		(2,256.76)
Due from other governments		-		-		(182.15)		-		-		(334.86)
Total assets	\$	11,447.70	\$	13,954.03	\$	(8,812.03)	\$	35,900.87	\$	2,493.57	\$	8,520.13
Liabilities												
Vouchers payable	\$	-	\$	-	\$	-	\$	-	\$	547.25	\$	-
Due to other governmental units		-		-		-		-		-		-
Due to other funds		-		-		7,932.13		-		-		-
Deposits liability		-		500.00		500.00		19,653.98		-		1,400.00
Accounts payable		-		-		-		-		-		-
Total liabilities	\$	-	\$	500.00	\$	8,432.13	\$	19,653.98	\$	547.25	\$	1,400.00
Deferred Inflows of Resources - Unavailable Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Liabilities and Deferred Inflows of Resources	\$	-	\$	500.00	\$	8,432.13	\$	19,653.98	\$	547.25	\$	1,400.00
Fund Balances												
Restricted	\$	11,447.70	\$	13,454.03	\$	(17,244.16)	\$	16,246.89	\$	1,946.32	\$	7,120.13
Total Fund Balances (Deficit)	\$	11,447.70	\$	13,454.03	\$	(17,244.16)	\$	16,246.89	\$	1,946.32	\$	7,120.13
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	11,447.70	\$	13,954.03	\$	(8,812.03)	\$	35,900.87	\$	2,493.57	\$	8,520.13

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, 2024

	Cowden Drain		Craft Drain		Davis Drain		Deconick Drain		Drahner Drain		Drayton Plains Drain	
Revenues												
Special assessments	\$	-	\$	-	\$	10,000.00	\$	-	\$	5,000.00	\$	7,500.00
Charges for services		-		-		-		-		-		-
Investment income		251.64		257.03		63.07		453.75		223.77		61.73
Other revenue		-		-		-		-		-		-
Total Revenues	\$	251.64	\$	257.03	\$	10,063.07	\$	453.75	\$	5,223.77	\$	7,561.73
Expenditures												
Contracted services	\$	-	\$	698.04	\$	15,563.46	\$	465.41	\$	12,503.16	\$	572.91
Commodities		-		-		-		-		-		164.85
Transfer to municipalities		-		-		-		-		-		-
Internal support expenditures				852.70		13,189.66				41.23		10,124.33
Total Expenditures	\$	-	\$	1,550.74	\$	28,753.12	\$	465.41	\$	12,544.39	\$	10,862.09
Other Financing Sources (Uses)												
Transfers in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balances	\$	251.64	\$	(1,293.71)	\$	(18,690.05)	\$	(11.66)	\$	(7,320.62)	\$	(3,300.36)
Fund Balances (Deficit)												
October 1, 2023		11,196.06		14,747.74		1,445.89		16,258.55		9,266.94		10,420.49
September 30, 2024	\$	11,447.70	\$	13,454.03	\$	(17,244.16)	\$	16,246.89	\$	1,946.32	\$	7,120.13

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Dry Run Drain		Dutton Drain		El Dorado Drain		Eleven Mile Road Ext		Evans Drain		Ferry Drain	
Assets												
Pooled cash and investments	\$	22,335.09	\$	17,120.84	\$	12,908.64	\$	51,713.04	\$	(1,138.60)	\$	3,137.58
Accounts Receivable		-		-		-		-		-		-
Due from other governments		-		-		-		-		-		(390.00)
Total assets	\$	22,335.09	\$	17,120.84	\$	12,908.64	\$	51,713.04	\$	(1,138.60)	\$	2,747.58
Liabilities												
Vouchers payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Due to other governmental units		-		-		-		-		-		-
Due to other funds		-		-		-		-		-		15,721.11
Deposits liability		6,750.00		4,000.00		-		1,600.00		-		500.00
Accounts payable		-		-		-		-		-		-
Total liabilities	\$	6,750.00	\$	4,000.00	\$	-	\$	1,600.00	\$	-	\$	16,221.11
Deferred Inflows of Resources - Unavailable Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Liabilities and Deferred Inflows of Resources	\$	6,750.00	\$	4,000.00	\$	-	\$	1,600.00	\$	-	\$	16,221.11
Fund Balances												
Restricted	\$	15,585.09	\$	13,120.84	\$	12,908.64	\$	50,113.04	\$	(1,138.60)	\$	(13,473.53)
Total Fund Balances (Deficit)	\$	15,585.09	\$	13,120.84	\$	12,908.64	\$	50,113.04	\$	(1,138.60)	\$	(13,473.53)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	22,335.09	\$	17,120.84	\$	12,908.64	\$	51,713.04	\$	(1,138.60)	\$	2,747.58

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, 2024

	Dry Run Drain		Dutton Drain		El Dorado Drain		Eleven Mile Road Ext		Evans Drain		Ferry Drain	
Revenues												
Special assessments	\$	-	\$	10,000.00	\$	-	\$	-	\$	-	\$	56,760.30
Charges for services		-		-		-		-		-		-
Investment income		423.81		609.99		231.84		928.51		21.25		725.05
Other revenue		-		-		-		-		-		-
Total Revenues	\$	423.81	\$	10,609.99	\$	231.84	\$	928.51	\$	21.25	\$	57,485.35
Expenditures												
Contracted services	\$	698.04	\$	698.04	\$	-	\$	-	\$	465.41	\$	6,617.64
Commodities		-		-		-		-		-		-
Transfer to municipalities		-		-		-		-		-		-
Internal support expenditures		872.01		5,952.62						2,243.91		7,046.57
Total Expenditures	\$	1,570.05	\$	6,650.66	\$	-	\$	-	\$	2,709.32	\$	13,664.21
Other Financing Sources (Uses)												
Transfers in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balances	\$	(1,146.24)	\$	3,959.33	\$	231.84	\$	928.51	\$	(2,688.07)	\$	43,821.14
Fund Balances (Deficit)												
October 1, 2023		16,731.33		9,161.51		12,676.80		49,184.53		1,549.47		(57,294.67)
September 30, 2024	\$	15,585.09	\$	13,120.84	\$	12,908.64	\$	50,113.04	\$	(1,138.60)	\$	(13,473.53)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Fetterly Drain	Five Points Drain	Four Towns Drain	Francis Drain	Frost Drain	Fulton Drain
Assets						
Pooled cash and investments	\$ 6,889.59	\$ (5,580.76)	\$ 5,801.06	\$ 9,164.43	\$ 8,430.97	\$ 186.95
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	(108.85)	-	-
Total assets	\$ 6,889.59	\$ (5,580.76)	\$ 5,801.06	\$ 9,055.58	\$ 8,430.97	\$ 186.95
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	270.00	-	-
Due to other funds	-	230.76	-	-	-	-
Deposits liability	2,500.00	-	-	3,000.00	-	-
Accounts payable	-	-	7,723.22	15,340.31	-	-
Total liabilities	\$ 2,500.00	\$ 230.76	\$ 7,723.22	\$ 18,610.31	\$ -	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ 2,500.00	\$ 230.76	\$ 7,723.22	\$ 18,610.31	\$ -	\$ -
Fund Balances						
Restricted	\$ 4,389.59	\$ (5,811.52)	\$ (1,922.16)	\$ (9,554.73)	\$ 8,430.97	\$ 186.95
Total Fund Balances (Deficit)	\$ 4,389.59	\$ (5,811.52)	\$ (1,922.16)	\$ (9,554.73)	\$ 8,430.97	\$ 186.95
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 6,889.59	\$ (5,580.76)	\$ 5,801.06	\$ 9,055.58	\$ 8,430.97	\$ 186.95

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, 2024

	Fetterly Drain	Five Points Drain	Four Towns Drain	Francis Drain	Frost Drain	Fulton Drain
Revenues						
Special assessments	\$ 950.00	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	\$ 1,298.50	\$ -
Charges for services	-	-	-	-	-	-
Investment income	167.34	(282.97)	168.04	206.75	252.56	3.32
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 1,117.34</u>	<u>\$ 2,217.03</u>	<u>\$ 5,168.04</u>	<u>\$ 5,206.75</u>	<u>\$ 1,551.06</u>	<u>\$ 3.32</u>
Expenditures						
Contracted services	\$ 495.41	\$ 628.78	\$ 8,421.26	\$ 15,805.72	\$ 465.53	\$ -
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	507.18		2,334.31	1,176.65	1,600.06	
Total Expenditures	<u>\$ 1,002.59</u>	<u>\$ 628.78</u>	<u>\$ 10,755.57</u>	<u>\$ 16,982.37</u>	<u>\$ 2,065.59</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	\$ 114.75	\$ 1,588.25	\$ (5,587.53)	\$ (11,775.62)	\$ (514.53)	\$ 3.32
Fund Balances (Deficit)						
October 1, 2023	4,274.84	(7,399.77)	3,665.37	2,220.89	8,945.50	183.63
September 30, 2024	<u>\$ 4,389.59</u>	<u>\$ (5,811.52)</u>	<u>\$ (1,922.16)</u>	<u>\$ (9,554.73)</u>	<u>\$ 8,430.97</u>	<u>\$ 186.95</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Galloway Drain	Galloway Lake Farms Drain	Garner Drain	German Drain	Glendale Drain	Graves Drain
Assets						
Pooled cash and investments	\$ 85,945.23	\$ 16,585.15	\$ 14,846.39	\$ 2,469.13	\$ 879.71	\$ 5,892.98
Accounts Receivable	-	-	14.59	-	-	-
Due from other governments	(779.27)	-	-	-	-	-
Total assets	\$ 85,165.96	\$ 16,585.15	\$ 14,860.98	\$ 2,469.13	\$ 879.71	\$ 5,892.98
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Deposits liability	-	1,250.00	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 85,165.96	\$ 15,335.15	\$ 14,860.98	\$ 2,469.13	\$ 879.71	\$ 5,892.98
Total Fund Balances (Deficit)	\$ 85,165.96	\$ 15,335.15	\$ 14,860.98	\$ 2,469.13	\$ 879.71	\$ 5,892.98
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 85,165.96	\$ 16,585.15	\$ 14,860.98	\$ 2,469.13	\$ 879.71	\$ 5,892.98

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, 2024

	Galloway Drain		Galloway Lake Farms Drain		Garner Drain		German Drain		Glendale Drain		Graves Drain	
Revenues												
Special assessments	\$	20,000.00	\$	5,000.00	\$	1,800.00	\$	-	\$	-	\$	2,500.00
Charges for services		-		-		-		-		850.00		-
Investment income		1,938.35		348.74		366.64		43.85		(11.52)		243.20
Other revenue		-		-		-		-		-		-
Total Revenues	\$	21,938.35	\$	5,348.74	\$	2,166.64	\$	43.85	\$	838.48	\$	2,743.20
Expenditures												
Contracted services	\$	698.04	\$	465.41	\$	465.41	\$	-	\$	-	\$	465.41
Commodities		-		-		-		-		-		-
Transfer to municipalities		-		-		-		-		-		-
Internal support expenditures		1,286.52				212.91						4,829.12
Total Expenditures	\$	1,984.56	\$	465.41	\$	678.32	\$	-	\$	-	\$	5,294.53
Other Financing Sources (Uses)												
Transfers in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balances	\$	19,953.79	\$	4,883.33	\$	1,488.32	\$	43.85	\$	838.48	\$	(2,551.33)
Fund Balances (Deficit)												
October 1, 2023		65,212.17		10,451.82		13,372.66		2,425.28		41.23		8,444.31
September 30, 2024	\$	85,165.96	\$	15,335.15	\$	14,860.98	\$	2,469.13	\$	879.71	\$	5,892.98

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Green Oak Number 1 Drain	Greenaway Drain	Griffin Drain	Grobbel Drain	Hall Drain	Harmony Drain
Assets						
Pooled cash and investments	\$ 327.36	\$ 1,178.17	\$ 1,450.00	\$ 2,902.62	\$ -	\$ 8,603.62
Accounts Receivable	-	211.88	570.77	-	-	-
Due from other governments	-	-	-	-	-	-
Total assets	\$ 327.36	\$ 1,390.05	\$ 2,020.77	\$ 2,902.62	\$ -	\$ 8,603.62
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	5,971.25	-	-	-	-
Deposits liability	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 5,971.25	\$ -	\$ -	\$ -	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ -	\$ 5,971.25	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 327.36	\$ (4,581.20)	\$ 2,020.77	\$ 2,902.62	\$ -	\$ 8,603.62
Total Fund Balances (Deficit)	\$ 327.36	\$ (4,581.20)	\$ 2,020.77	\$ 2,902.62	\$ -	\$ 8,603.62
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 327.36	\$ 1,390.05	\$ 2,020.77	\$ 2,902.62	\$ -	\$ 8,603.62

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, 2024

	Green Oak Number 1 Drain	Greenaway Drain	Griffin Drain	Grobbel Drain	Hall Drain	Harmony Drain
Revenues						
Special assessments	\$ -	\$ 9,987.72	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	11.29	13.71	(8.27)	52.09	0.12	154.50
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 11.29</u>	<u>\$ 10,001.43</u>	<u>\$ (8.27)</u>	<u>\$ 52.09</u>	<u>\$ 0.12</u>	<u>\$ 154.50</u>
Expenditures						
Contracted services	\$ -	\$ 1,527.22	\$ -	\$ -	\$ -	\$ -
Commodities	-	(47.13)	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures		4,010.57				
Total Expenditures	<u>\$ -</u>	<u>\$ 5,490.66</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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	\$ 11.29	\$ 4,510.77	\$ (8.27)	\$ 52.09	\$ 0.12	\$ 154.50
Fund Balances (Deficit)						
October 1, 2023	316.07	(9,091.97)	2,029.04	2,850.53	(0.12)	8,449.12
September 30, 2024	<u>\$ 327.36</u>	<u>\$ (4,581.20)</u>	<u>\$ 2,020.77</u>	<u>\$ 2,902.62</u>	<u>\$ -</u>	<u>\$ 8,603.62</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Hawks Drain	Hawthorne Drain	Hazel Drain	Herring Drain	Holden Drain	Honeywell Drain
Assets						
Pooled cash and investments	\$ 121.18	\$ 25,340.64	\$ (67,207.52)	\$ 1,470.40	\$ 15,417.54	\$ 9,872.10
Accounts Receivable	-	-	-	-	5.93	-
Due from other governments	-	-	-	-	-	-
Total assets	\$ 121.18	\$ 25,340.64	\$ (67,207.52)	\$ 1,470.40	\$ 15,423.47	\$ 9,872.10
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	5,867.96	-	-	-
Deposits liability	-	50.00	-	1,500.00	-	1,000.00
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 50.00	\$ 5,867.96	\$ 1,500.00	\$ -	\$ 1,000.00
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ -	\$ 50.00	\$ 5,867.96	\$ 1,500.00	\$ -	\$ 1,000.00
Fund Balances						
Restricted	\$ 121.18	\$ 25,290.64	\$ (73,075.48)	\$ (29.60)	\$ 15,423.47	\$ 8,872.10
Total Fund Balances (Deficit)	\$ 121.18	\$ 25,290.64	\$ (73,075.48)	\$ (29.60)	\$ 15,423.47	\$ 8,872.10
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 121.18	\$ 25,340.64	\$ (67,207.52)	\$ 1,470.40	\$ 15,423.47	\$ 9,872.10

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, 2024

	Hawks Drain		Hawthorne Drain		Hazel Drain		Herring Drain		Holden Drain		Honeywell Drain	
Revenues												
Special assessments	\$	-	\$	1,650.00	\$	25,000.00	\$	-	\$	-	\$	-
Charges for services		-		-		-		-		-		-
Investment income		2.26		531.88		(1,627.19)		26.51		328.60		83.25
Other revenue		-		-		-		-		-		-
Total Revenues	\$	2.26	\$	2,181.88	\$	23,372.81	\$	26.51	\$	328.60	\$	83.25
Expenditures												
Contracted services	\$	-	\$	465.41	\$	465.41	\$	-	\$	698.04	\$	465.41
Commodities		-		-		(5.55)		-		-		-
Transfer to municipalities		-		-		-		-		-		-
Internal support expenditures						3,190.14						103.08
Total Expenditures	\$	-	\$	465.41	\$	3,650.00	\$	-	\$	698.04	\$	568.49
Other Financing Sources (Uses)												
Transfers in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balances	\$	2.26	\$	1,716.47	\$	19,722.81	\$	26.51	\$	(369.44)	\$	(485.24)
Fund Balances (Deficit)												
October 1, 2023		118.92		23,574.17		(92,798.29)		(56.11)		15,792.91		9,357.34
September 30, 2024	\$	121.18	\$	25,290.64	\$	(73,075.48)	\$	(29.60)	\$	15,423.47	\$	8,872.10

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Houghten Drain	Huber Drain	Jewel Drain	Josephine Drain	Kemp Drain	Kent Drain
Assets						
Pooled cash and investments	\$ 49,437.36	\$ 561.39	\$ 10,880.02	\$ 4,583.90	\$ 5,871.72	\$ 9,625.49
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Total assets	\$ 49,437.36	\$ 561.39	\$ 10,880.02	\$ 4,583.90	\$ 5,871.72	\$ 9,625.49
Liabilities						
Vouchers payable	\$ 6,619.32	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	-	-	4,000.00	-
Deposits liability	11,400.00	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 18,019.32	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ 18,019.32	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
Fund Balances						
Restricted	\$ 31,418.04	\$ 561.39	\$ 10,880.02	\$ 4,583.90	\$ 1,871.72	\$ 9,625.49
Total Fund Balances (Deficit)	\$ 31,418.04	\$ 561.39	\$ 10,880.02	\$ 4,583.90	\$ 1,871.72	\$ 9,625.49
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 49,437.36	\$ 561.39	\$ 10,880.02	\$ 4,583.90	\$ 5,871.72	\$ 9,625.49

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, 2024

	Houghten Drain	Huber Drain	Jewel Drain	Josephine Drain	Kemp Drain	Kent Drain
Revenues						
Special assessments	\$ 12,500.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 850.00
Charges for services	-	-	-	-	850.00	-
Investment income	1,313.87	(0.33)	268.93	95.40	761.37	193.89
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 13,813.87	\$ (0.33)	\$ 268.93	\$ 95.40	\$ 6,611.37	\$ 1,043.89
Expenditures						
Contracted services	\$ 7,317.36	\$ -	\$ 0.60	\$ 465.41	\$ 465.41	\$ 698.04
Commodities	(47.13)	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	9,046.99				2,603.44	
Total Expenditures	\$ 16,317.22	\$ -	\$ 0.60	\$ 465.41	\$ 3,068.85	\$ 698.04
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (2,503.35)	\$ (0.33)	\$ 268.33	\$ (370.01)	\$ 3,542.52	\$ 345.85
Fund Balances (Deficit)						
October 1, 2023	33,921.39	561.72	10,611.69	4,953.91	(1,670.80)	9,279.64
September 30, 2024	<u>\$ 31,418.04</u>	<u>\$ 561.39</u>	<u>\$ 10,880.02</u>	<u>\$ 4,583.90</u>	<u>\$ 1,871.72</u>	<u>\$ 9,625.49</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Krohn Drain	Ladd Drain	Lane Drain	Leon Drain	Leonard Drain	Linden Drain
Assets						
Pooled cash and investments	\$ (3,334.62)	\$ 4,311.24	\$ (24,720.74)	\$ 11,052.86	\$ 22,198.99	\$ 4,798.94
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	(24.41)	-	-	-
Total assets	\$ (3,334.62)	\$ 4,311.24	\$ (24,745.15)	\$ 11,052.86	\$ 22,198.99	\$ 4,798.94
Liabilities						
Vouchers payable	\$ 1,243.25	\$ -	\$ -	\$ -	\$ 2,033.50	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Deposits liability	-	-	1,200.00	-	500.00	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 1,243.25	\$ -	\$ 1,200.00	\$ -	\$ 2,533.50	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ 1,243.25	\$ -	\$ 1,200.00	\$ -	\$ 2,533.50	\$ -
Fund Balances						
Restricted	\$ (4,577.87)	\$ 4,311.24	\$ (25,945.15)	\$ 11,052.86	\$ 19,665.49	\$ 4,798.94
Total Fund Balances (Deficit)	\$ (4,577.87)	\$ 4,311.24	\$ (25,945.15)	\$ 11,052.86	\$ 19,665.49	\$ 4,798.94
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ (3,334.62)	\$ 4,311.24	\$ (24,745.15)	\$ 11,052.86	\$ 22,198.99	\$ 4,798.94

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, 2024

	Krohn Drain	Ladd Drain	Lane Drain	Leon Drain	Leonard Drain	Linden Drain
Revenues						
Special assessments	\$ 9,767.40	\$ 2,600.00	\$ 5,050.00	\$ 1,000.00	\$ 10,000.00	\$ -
Charges for services	-	-	2,100.00	-	-	-
Investment income	237.79	28.52	(123.72)	220.24	642.52	77.21
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 10,005.19	\$ 2,628.52	\$ 7,026.28	\$ 1,220.24	\$ 10,642.52	\$ 77.21
Expenditures						
Contracted services	\$ 27,842.29	\$ 465.41	\$ 23,854.41	\$ 232.70	\$ 13,879.28	\$ 232.70
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,764.62		13,932.18	289.26	9,888.46	406.66
Total Expenditures	\$ 29,606.91	\$ 465.41	\$ 37,786.59	\$ 521.96	\$ 23,767.74	\$ 639.36
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (19,601.72)	\$ 2,163.11	\$ (30,760.31)	\$ 698.28	\$ (13,125.22)	\$ (562.15)
Fund Balances (Deficit)						
October 1, 2023	15,023.85	2,148.13	4,815.16	10,354.58	32,790.71	5,361.09
September 30, 2024	<u>\$ (4,577.87)</u>	<u>\$ 4,311.24</u>	<u>\$ (25,945.15)</u>	<u>\$ 11,052.86</u>	<u>\$ 19,665.49</u>	<u>\$ 4,798.94</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Lochaven Drain	Lower Pettibone Drain	Lyon Number 1 Drain	Maplehurst Drain	Maynard Drain	McClelland Drain
Assets						
Pooled cash and investments	\$ 13,962.79	\$ 63,038.78	\$ 5,896.54	\$ 443.06	\$ 14,266.61	\$ 343.15
Accounts Receivable	-	388.24	-	-	-	-
Due from other governments	-	1,100.00	-	-	-	-
Total assets	\$ 13,962.79	\$ 64,527.02	\$ 5,896.54	\$ 443.06	\$ 14,266.61	\$ 343.15
Liabilities						
Vouchers payable	\$ -	\$ 416.49	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	7,292.68	-	-	-	-
Deposits liability	-	-	53.12	-	2,500.00	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 7,709.17	\$ 53.12	\$ -	\$ 2,500.00	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ -	\$ 7,709.17	\$ 53.12	\$ -	\$ 2,500.00	\$ -
Fund Balances						
Restricted	\$ 13,962.79	\$ 56,817.85	\$ 5,843.42	\$ 443.06	\$ 11,766.61	\$ 343.15
Total Fund Balances (Deficit)	\$ 13,962.79	\$ 56,817.85	\$ 5,843.42	\$ 443.06	\$ 11,766.61	\$ 343.15
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 13,962.79	\$ 64,527.02	\$ 5,896.54	\$ 443.06	\$ 14,266.61	\$ 343.15

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, 2024

	Lochaven Drain	Lower Pettibone Drain	Lyon Number 1 Drain	Maplehurst Drain	Maynard Drain	McClelland Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 4,921.46	\$ -	\$ 2,500.00	\$ -
Charges for services	-	23,275.00	-	-	-	-
Investment income	305.50	(819.75)	160.84	75.35	208.67	(2.06)
Other revenue	-	0.10	-	-	-	-
Total Revenues	\$ 305.50	\$ 22,455.35	\$ 5,082.30	\$ 75.35	\$ 2,708.67	\$ (2.06)
Expenditures						
Contracted services	\$ 704.58	\$ 9,051.78	\$ 465.41	\$ -	\$ 492.95	\$ -
Commodities	-	290.32	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	111.07	14,091.62	9,672.35		450.57	
Total Expenditures	\$ 815.65	\$ 23,433.72	\$ 10,137.76	\$ -	\$ 943.52	\$ -
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (510.15)	\$ (978.37)	\$ (5,055.46)	\$ 75.35	\$ 1,765.15	\$ (2.06)
Fund Balances (Deficit)						
October 1, 2023	14,472.94	57,796.22	10,898.88	367.71	10,001.46	345.21
September 30, 2024	<u>\$ 13,962.79</u>	<u>\$ 56,817.85</u>	<u>\$ 5,843.42</u>	<u>\$ 443.06</u>	<u>\$ 11,766.61</u>	<u>\$ 343.15</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	McClung Drain	McClure Drain	McDowell Drain	Mclvor Drain	Minnow Pond Drain	Morgan Drain
Assets						
Pooled cash and investments	\$ 2,125.11	\$ 9,535.19	\$ -	\$ 2,613.64	\$ (15,090.35)	\$ 111.35
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Total assets	\$ 2,125.11	\$ 9,535.19	\$ -	\$ 2,613.64	\$ (15,090.35)	\$ 111.35
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	10,337.75	-	-	-	5,161.95	-
Deposits liability	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 10,337.75	\$ -	\$ -	\$ -	\$ 5,161.95	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ 10,337.75	\$ -	\$ -	\$ -	\$ 5,161.95	\$ -
Fund Balances						
Restricted	\$ (8,212.64)	\$ 9,535.19	\$ -	\$ 2,613.64	\$ (20,252.30)	\$ 111.35
Total Fund Balances (Deficit)	\$ (8,212.64)	\$ 9,535.19	\$ -	\$ 2,613.64	\$ (20,252.30)	\$ 111.35
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 2,125.11	\$ 9,535.19	\$ -	\$ 2,613.64	\$ (15,090.35)	\$ 111.35

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, 2024

	McClung Drain	McClure Drain	McDowell Drain	McIvor Drain	Minnow Pond Drain	Morgan Drain
Revenues						
Special assessments	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	92.21	65.39	0.19	20.68	174.30	(0.08)
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 5,092.21	\$ 5,065.39	\$ 0.19	\$ 5,020.68	\$ 174.30	\$ (0.08)
Expenditures						
Contracted services	\$ 17,656.08	\$ 465.41	\$ -	\$ 465.41	\$ -	\$ -
Commodities	48.14	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	2,686.59	73.64				
Total Expenditures	\$ 20,390.81	\$ 539.05	\$ -	\$ 465.41	\$ -	\$ -
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (15,298.60)	\$ 4,526.34	\$ 0.19	\$ 4,555.27	\$ 174.30	\$ (0.08)
Fund Balances (Deficit)						
October 1, 2023	7,085.96	5,008.85	(0.19)	(1,941.63)	(20,426.60)	111.43
September 30, 2024	<u>\$ (8,212.64)</u>	<u>\$ 9,535.19</u>	<u>\$ -</u>	<u>\$ 2,613.64</u>	<u>\$ (20,252.30)</u>	<u>\$ 111.35</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	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	\$	39,139.92	\$	40,190.93	\$	(25,841.92)	\$	2,515.60	\$	5,077.90	\$	39,847.10
Accounts Receivable		5,548.39		128.51		-		-		-		-
Due from other governments		-		(268.99)		(81.88)		-		-		(1,295.14)
Total assets	\$	44,688.31	\$	40,050.45	\$	(25,923.80)	\$	2,515.60	\$	5,077.90	\$	38,551.96
Liabilities												
Vouchers payable	\$	-	\$	-	\$	6,160.00	\$	-	\$	-	\$	-
Due to other governmental units		-		-		-		-		-		-
Due to other funds		-		-		2,000.00		-		230.76		-
Deposits liability		8,500.00		3,550.00		5,203.12		-		-		500.00
Accounts payable		-		-		-		-		-		-
Total liabilities	\$	8,500.00	\$	3,550.00	\$	13,363.12	\$	-	\$	230.76	\$	500.00
Deferred Inflows of Resources - Unavailable Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Liabilities and Deferred Inflows of Resources	\$	8,500.00	\$	3,550.00	\$	13,363.12	\$	-	\$	230.76	\$	500.00
Fund Balances												
Restricted	\$	36,188.31	\$	36,500.45	\$	(39,286.92)	\$	2,515.60	\$	4,847.14	\$	38,051.96
Total Fund Balances (Deficit)	\$	36,188.31	\$	36,500.45	\$	(39,286.92)	\$	2,515.60	\$	4,847.14	\$	38,051.96
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	44,688.31	\$	40,050.45	\$	(25,923.80)	\$	2,515.60	\$	5,077.90	\$	38,551.96

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, 2024

	New Hudson Number 1 Drain	Norton Drain	Novi and Lyon Drain	Oak Knob Drain	Oakland Hills Orchard Drain	Otter Drain
Revenues						
Special assessments	\$ 20,000.00	\$ -	\$ 14,994.84	\$ 5,000.00	\$ 1,700.00	\$ 5,000.00
Charges for services	4,700.00	-	2,000.00	-	-	-
Investment income	499.52	1,091.54	(411.82)	204.51	113.06	1,027.72
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 25,199.52</u>	<u>\$ 1,091.54</u>	<u>\$ 16,583.02</u>	<u>\$ 5,204.51</u>	<u>\$ 1,813.06</u>	<u>\$ 6,027.72</u>
Expenditures						
Contracted services	\$ 698.04	\$ 1,163.53	\$ 29,473.05	\$ 534.12	\$ 465.41	\$ 465.41
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	2,619.18	13,425.95	35,293.11	1,462.43	237.74	2,350.53
Total Expenditures	<u>\$ 3,317.22</u>	<u>\$ 14,589.48</u>	<u>\$ 64,766.16</u>	<u>\$ 1,996.55</u>	<u>\$ 703.15</u>	<u>\$ 2,815.94</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	\$ 21,882.30	\$ (13,497.94)	\$ (48,183.14)	\$ 3,207.96	\$ 1,109.91	\$ 3,211.78
Fund Balances (Deficit)						
October 1, 2023	14,306.01	49,998.39	8,896.22	(692.36)	3,737.23	34,840.18
September 30, 2024	<u>\$ 36,188.31</u>	<u>\$ 36,500.45</u>	<u>\$ (39,286.92)</u>	<u>\$ 2,515.60</u>	<u>\$ 4,847.14</u>	<u>\$ 38,051.96</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Oxford Avenue Drain	Paddison Drain	Paint Creek Drain	Patterson Holly Drain	Patton Drain	Pearl Street Drain
Assets						
Pooled cash and investments	\$ 3,010.28	\$ (931.38)	\$ 116,041.80	\$ 12,500.48	\$ 11,238.56	\$ 7,248.32
Accounts Receivable	-	-	-	10,224.73	13.77	-
Due from other governments	-	-	-	-	-	-
Total assets	\$ 3,010.28	\$ (931.38)	\$ 116,041.80	\$ 22,725.21	\$ 11,252.33	\$ 7,248.32
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ 1,150.00	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	230.76	-	-	1,496.14	-	-
Deposits liability	620.00	-	3,297.00	9,000.00	2,500.00	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 850.76	\$ -	\$ 3,297.00	\$ 11,646.14	\$ 2,500.00	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ 850.76	\$ -	\$ 3,297.00	\$ 11,646.14	\$ 2,500.00	\$ -
Fund Balances						
Restricted	\$ 2,159.52	\$ (931.38)	\$ 112,744.80	\$ 11,079.07	\$ 8,752.33	\$ 7,248.32
Total Fund Balances (Deficit)	\$ 2,159.52	\$ (931.38)	\$ 112,744.80	\$ 11,079.07	\$ 8,752.33	\$ 7,248.32
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,010.28	\$ (931.38)	\$ 116,041.80	\$ 22,725.21	\$ 11,252.33	\$ 7,248.32

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, 2024

	Oxford Avenue Drain	Paddison Drain	Paint Creek Drain	Patterson Holly Drain	Patton Drain	Pearl Street Drain
Revenues						
Special assessments	\$ 2,500.00	\$ 5,000.00	\$ 37,500.00	\$ 107,800.00	\$ -	\$ -
Charges for services	-	-	-	5,750.00	850.00	-
Investment income	123.62	(158.74)	2,599.88	38.86	249.47	177.77
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 2,623.62</u>	<u>\$ 4,841.26</u>	<u>\$ 40,099.88</u>	<u>\$ 113,588.86</u>	<u>\$ 1,099.47</u>	<u>\$ 177.77</u>
Expenditures						
Contracted services	\$ 465.41	\$ -	\$ 1,748.87	\$ 3,071.26	\$ 465.41	\$ 232.70
Commodities	-	-	-	(8.31)	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	721.28	800.84	5,680.40	17,610.69	450.06	
Total Expenditures	<u>\$ 1,186.69</u>	<u>\$ 800.84</u>	<u>\$ 7,429.27</u>	<u>\$ 20,673.64</u>	<u>\$ 915.47</u>	<u>\$ 232.70</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	\$ 1,436.93	\$ 4,040.42	\$ 32,670.61	\$ 92,915.22	\$ 184.00	\$ (54.93)
Fund Balances (Deficit)						
October 1, 2023	722.59	(4,971.80)	80,074.19	(81,836.15)	8,568.33	7,303.25
September 30, 2024	<u>\$ 2,159.52</u>	<u>\$ (931.38)</u>	<u>\$ 112,744.80</u>	<u>\$ 11,079.07</u>	<u>\$ 8,752.33</u>	<u>\$ 7,248.32</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Perry Drain	Pontiac Creek Extention Drain	Prince Drain	Reid and Branch Drain	Renshaw Drain	Royal Oak Number 9 Drain
Assets						
Pooled cash and investments	\$ 4,949.16	\$ 53,850.71	\$ 90,923.38	\$ (18,003.07)	\$ 10,582.30	\$ 284.57
Accounts Receivable	-	1,954.03	-	-	-	-
Due from other governments	-	(5,617.65)	-	-	(146.80)	-
Total assets	\$ 4,949.16	\$ 50,187.09	\$ 90,923.38	\$ (18,003.07)	\$ 10,435.50	\$ 284.57
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	-	101,782.95	-	-
Deposits liability	-	-	-	150.00	1,250.00	-
Accounts payable	-	-	128,000.00	1,475.00	-	-
Total liabilities	\$ -	\$ -	\$ 128,000.00	\$ 103,407.95	\$ 1,250.00	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ -	\$ -	\$ 128,000.00	\$ 103,407.95	\$ 1,250.00	\$ -
Fund Balances						
Restricted	\$ 4,949.16	\$ 50,187.09	\$ (37,076.62)	\$ (121,411.02)	\$ 9,185.50	\$ 284.57
Total Fund Balances (Deficit)	\$ 4,949.16	\$ 50,187.09	\$ (37,076.62)	\$ (121,411.02)	\$ 9,185.50	\$ 284.57
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 4,949.16	\$ 50,187.09	\$ 90,923.38	\$ (18,003.07)	\$ 10,435.50	\$ 284.57

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, 2024

	Perry Drain	Pontiac Creek Extention Drain	Prince Drain	Reid and Branch Drain	Renshaw Drain	Royal Oak Number 9 Drain
Revenues						
Special assessments	\$ 1,700.00	\$ 12,500.00	\$ 10,000.00	\$ 10,000.00	\$ 1,350.00	\$ -
Charges for services	-	-	-	-	-	-
Investment income	179.65	1,274.13	872.87	(84.12)	347.28	5.98
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 1,879.65</u>	<u>\$ 13,774.13</u>	<u>\$ 10,872.87</u>	<u>\$ 9,915.88</u>	<u>\$ 1,697.28</u>	<u>\$ 5.98</u>
Expenditures						
Contracted services	\$ 465.41	\$ 698.04	\$ 128,465.41	\$ 99,149.49	\$ 465.41	\$ -
Commodities	-	(47.13)	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	4,801.39	8,076.46	1,689.78	26,126.98	233.90	-
Total Expenditures	<u>\$ 5,266.80</u>	<u>\$ 8,727.37</u>	<u>\$ 130,155.19</u>	<u>\$ 125,276.47</u>	<u>\$ 699.31</u>	<u>\$ -</u>
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ 54,767.51	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 54,767.51</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Change in Fund Balances	\$ (3,387.15)	\$ 5,046.76	\$ (64,514.81)	\$ (115,360.59)	\$ 997.97	\$ 5.98
Fund Balances (Deficit)						
October 1, 2023	8,336.31	45,140.33	27,438.19	(6,050.43)	8,187.53	278.59
September 30, 2024	<u>\$ 4,949.16</u>	<u>\$ 50,187.09</u>	<u>\$ (37,076.62)</u>	<u>\$ (121,411.02)</u>	<u>\$ 9,185.50</u>	<u>\$ 284.57</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Sanders Drain		Sayres Drain		Seeley Drain		Shanahan Drain		Sherman Drain		Shoup Drain	
Assets												
Pooled cash and investments	\$	10.75	\$	5,074.85	\$	15,466.82	\$	19,369.87	\$	2,367.79	\$	3,837.28
Accounts Receivable		-		-		-		-		-		-
Due from other governments		-		-		-		-		-		-
Total assets	\$	10.75	\$	5,074.85	\$	15,466.82	\$	19,369.87	\$	2,367.79	\$	3,837.28
Liabilities												
Vouchers payable	\$	-	\$	3,690.23	\$	-	\$	-	\$	-	\$	-
Due to other governmental units		-		-		-		-		-		-
Due to other funds		-		3,920.99		-		-		-		-
Deposits liability		-		3,750.00		550.00		700.00		-		-
Accounts payable		-		9,616.81		-		-		-		-
Total liabilities	\$	-	\$	20,978.03	\$	550.00	\$	700.00	\$	-	\$	-
Deferred Inflows of Resources - Unavailable Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Liabilities and Deferred Inflows of Resources	\$	-	\$	20,978.03	\$	550.00	\$	700.00	\$	-	\$	-
Fund Balances												
Restricted	\$	10.75	\$	(15,903.18)	\$	14,916.82	\$	18,669.87	\$	2,367.79	\$	3,837.28
Total Fund Balances (Deficit)	\$	10.75	\$	(15,903.18)	\$	14,916.82	\$	18,669.87	\$	2,367.79	\$	3,837.28
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	10.75	\$	5,074.85	\$	15,466.82	\$	19,369.87	\$	2,367.79	\$	3,837.28

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, 2024

	Sanders Drain		Sayres Drain		Seeley Drain		Shanahan Drain		Sherman Drain		Shoup Drain	
Revenues												
Special assessments	\$	-	\$	14,679.40	\$	10,000.00	\$	1,800.00	\$	1,450.00	\$	1,900.00
Charges for services		-		-		-		-		-		-
Investment income		0.94		18.21		67.06		433.55		51.01		81.01
Other revenue		-		-		-		-		-		-
Total Revenues	\$	0.94	\$	14,697.61	\$	10,067.06	\$	2,233.55	\$	1,501.01	\$	1,981.01
Expenditures												
Contracted services	\$	-	\$	17,531.32	\$	698.04	\$	698.04	\$	465.41	\$	465.41
Commodities		-		(47.13)		-		-		-		-
Transfer to municipalities		-		-		-		-		-		-
Internal support expenditures				7,298.83		1,568.86		1,813.28		1,020.39		659.68
Total Expenditures	\$	-	\$	24,783.02	\$	2,266.90	\$	2,511.32	\$	1,485.80	\$	1,125.09
Other Financing Sources (Uses)												
Transfers in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balances	\$	0.94	\$	(10,085.41)	\$	7,800.16	\$	(277.77)	\$	15.21	\$	855.92
Fund Balances (Deficit)												
October 1, 2023		9.81		(5,817.77)		7,116.66		18,947.64		2,352.58		2,981.36
September 30, 2024	\$	10.75	\$	(15,903.18)	\$	14,916.82	\$	18,669.87	\$	2,367.79	\$	3,837.28

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Shuler Drain	Sibley Drain	Silvercrest Drain	Sinclair Drain	Sinking Bridge Drain	Sir Drain
Assets						
Pooled cash and investments	\$ 1,497.54	\$ 15,995.91	\$ 1,939.98	\$ 1,073.68	\$ 37,698.45	\$ 3,989.87
Accounts Receivable	-	177.65	224.63	-	56.97	-
Due from other governments	-	-	(209.19)	-	-	-
Total assets	\$ 1,497.54	\$ 16,173.56	\$ 1,955.42	\$ 1,073.68	\$ 37,755.42	\$ 3,989.87
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	230.76	230.76	-	230.76
Deposits liability	-	750.00	-	-	1,000.00	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 750.00	\$ 230.76	\$ 230.76	\$ 1,000.00	\$ 230.76
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ -	\$ 750.00	\$ 230.76	\$ 230.76	\$ 1,000.00	\$ 230.76
Fund Balances						
Restricted	\$ 1,497.54	\$ 15,423.56	\$ 1,724.66	\$ 842.92	\$ 36,755.42	\$ 3,759.11
Total Fund Balances (Deficit)	\$ 1,497.54	\$ 15,423.56	\$ 1,724.66	\$ 842.92	\$ 36,755.42	\$ 3,759.11
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,497.54	\$ 16,173.56	\$ 1,955.42	\$ 1,073.68	\$ 37,755.42	\$ 3,989.87

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, 2024

	Shuler Drain	Sibley Drain	Silvercrest Drain	Sinclair Drain	Sinking Bridge Drain	Sir Drain
Revenues						
Special assessments	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,500.00	\$ 20,000.00	\$ 5,000.00
Charges for services	-	-	-	-	-	-
Investment income	31.46	372.01	138.43	9.02	723.41	57.32
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 31.46	\$ 5,372.01	\$ 5,138.43	\$ 1,509.02	\$ 20,723.41	\$ 5,057.32
Expenditures						
Contracted services	\$ 465.41	\$ 465.41	\$ 761.17	\$ 673.23	\$ 690.40	\$ 465.41
Commodities	-	(47.13)	(2.85)	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures		1,582.47	2,450.61	1,742.82	1,691.03	79.81
Total Expenditures	\$ 465.41	\$ 2,000.75	\$ 3,208.93	\$ 2,416.05	\$ 2,381.43	\$ 545.22
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (433.95)	\$ 3,371.26	\$ 1,929.50	\$ (907.03)	\$ 18,341.98	\$ 4,512.10
Fund Balances (Deficit)						
October 1, 2023	1,931.49	12,052.30	(204.84)	1,749.95	18,413.44	(752.99)
September 30, 2024	<u>\$ 1,497.54</u>	<u>\$ 15,423.56</u>	<u>\$ 1,724.66</u>	<u>\$ 842.92</u>	<u>\$ 36,755.42</u>	<u>\$ 3,759.11</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Skae Drain	South Lyon Number 1 Drain	Spencer Drain	Sprague Drain	Stony Creek Drain	Sturgis Drain
Assets						
Pooled cash and investments	\$ 4,801.70	\$ 5,885.97	\$ 8,149.69	\$ 8,741.72	\$ -	\$ (4,075.96)
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Total assets	\$ 4,801.70	\$ 5,885.97	\$ 8,149.69	\$ 8,741.72	\$ -	\$ (4,075.96)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	24,088.68	230.76	41,719.52	-	7,122.10
Deposits liability	-	-	1,145.11	2,750.00	-	1,800.00
Accounts payable	-	-	-	-	-	370.00
Total liabilities	\$ -	\$ 24,088.68	\$ 1,375.87	\$ 44,469.52	\$ -	\$ 9,292.10
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ -	\$ 24,088.68	\$ 1,375.87	\$ 44,469.52	\$ -	\$ 9,292.10
Fund Balances						
Restricted	\$ 4,801.70	\$ (18,202.71)	\$ 6,773.82	\$ (35,727.80)	\$ -	\$ (13,368.06)
Total Fund Balances (Deficit)	\$ 4,801.70	\$ (18,202.71)	\$ 6,773.82	\$ (35,727.80)	\$ -	\$ (13,368.06)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 4,801.70	\$ 5,885.97	\$ 8,149.69	\$ 8,741.72	\$ -	\$ (4,075.96)

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, 2024

	Skae Drain	South Lyon Number 1 Drain	Spencer Drain	Sprague Drain	Stony Creek Drain	Sturgis Drain
Revenues						
Special assessments	\$ 450.00	\$ 9,930.75	\$ 7,400.00	\$ 24,436.33	\$ -	\$ 30,000.00
Charges for services	-	-	-	-	-	650.00
Investment income	119.40	281.52	308.43	(123.00)	0.06	(114.01)
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 569.40	\$ 10,212.27	\$ 7,708.43	\$ 24,313.33	\$ 0.06	\$ 30,535.99
Expenditures						
Contracted services	\$ 465.41	\$ 465.41	\$ 465.41	\$ 52,492.56	\$ -	\$ 2,702.18
Commodities	-	(48.05)	638.88	-	-	(6.35)
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures		6,097.50	8,263.33	14,537.56		12,930.25
Total Expenditures	\$ 465.41	\$ 6,514.86	\$ 9,367.62	\$ 67,030.12	\$ -	\$ 15,626.08
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 103.99	\$ 3,697.41	\$ (1,659.19)	\$ (42,716.79)	\$ 0.06	\$ 14,909.91
Fund Balances (Deficit)						
October 1, 2023	4,697.71	(21,900.12)	8,433.01	6,988.99	(0.06)	(28,277.97)
September 30, 2024	<u>\$ 4,801.70</u>	<u>\$ (18,202.71)</u>	<u>\$ 6,773.82</u>	<u>\$ (35,727.80)</u>	<u>\$ -</u>	<u>\$ (13,368.06)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	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	\$ (4,236.15)	\$ 13,061.76	\$ 13,466.79	\$ 16,416.63	\$ 2,912.67	\$ (6,715.93)
Accounts Receivable	-	-	-	161.62	-	132.95
Due from other governments	-	(67.02)	(32.46)	-	-	-
Total assets	\$ (4,236.15)	\$ 12,994.74	\$ 13,434.33	\$ 16,578.25	\$ 2,912.67	\$ (6,582.98)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 5,248.94	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	9,700.00
Deposits liability	1,000.00	500.00	-	-	-	3,500.00
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ 1,000.00	\$ 500.00	\$ 5,248.94	\$ -	\$ -	\$ 13,200.00
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ 1,000.00	\$ 500.00	\$ 5,248.94	\$ -	\$ -	\$ 13,200.00
Fund Balances						
Restricted	\$ (5,236.15)	\$ 12,494.74	\$ 8,185.39	\$ 16,578.25	\$ 2,912.67	\$ (19,782.98)
Total Fund Balances (Deficit)	\$ (5,236.15)	\$ 12,494.74	\$ 8,185.39	\$ 16,578.25	\$ 2,912.67	\$ (19,782.98)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ (4,236.15)	\$ 12,994.74	\$ 13,434.33	\$ 16,578.25	\$ 2,912.67	\$ (6,582.98)

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, 2024

	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	\$ -	\$ -	\$ 5,000.00	\$ 10,400.00	\$ 2,500.00	\$ 15,000.00
Charges for services	-	-	-	-	-	-
Investment income	280.10	302.07	292.47	423.71	59.22	(69.89)
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 280.10</u>	<u>\$ 302.07</u>	<u>\$ 5,292.47</u>	<u>\$ 10,823.71</u>	<u>\$ 2,559.22</u>	<u>\$ 14,930.11</u>
Expenditures						
Contracted services	\$ -	\$ 465.41	\$ 5,714.35	\$ 698.04	\$ 465.41	\$ 15,057.37
Commodities	-	-	-	(0.24)	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	2,219.55	22.09	824.61	2,206.17		16,337.58
Total Expenditures	<u>\$ 2,219.55</u>	<u>\$ 487.50</u>	<u>\$ 6,538.96</u>	<u>\$ 2,903.97</u>	<u>\$ 465.41</u>	<u>\$ 31,394.95</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	\$ (1,939.45)	\$ (185.43)	\$ (1,246.49)	\$ 7,919.74	\$ 2,093.81	\$ (16,464.84)
Fund Balances (Deficit)						
October 1, 2023	(3,296.70)	12,680.17	9,431.88	8,658.51	818.86	(3,318.14)
September 30, 2024	<u>\$ (5,236.15)</u>	<u>\$ 12,494.74</u>	<u>\$ 8,185.39</u>	<u>\$ 16,578.25</u>	<u>\$ 2,912.67</u>	<u>\$ (19,782.98)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Taylor Drain	Tiffany Smith Drain	Tilden Drain	Townline Drain	Triple Drain	Tulane Drain
Assets						
Pooled cash and investments	\$ 2,386.78	\$ 1,872.47	\$ (12,483.92)	\$ 12,613.37	\$ -	\$ 5,323.98
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	-	(6.92)	0.12	-	(428.08)
Total assets	\$ 2,386.78	\$ 1,872.47	\$ (12,490.84)	\$ 12,613.49	\$ -	\$ 4,895.90
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	230.76	-	-	-	-
Deposits liability	995.34	-	-	12,620.00	-	-
Accounts payable	-	-	-	7,163.92	-	-
Total liabilities	\$ 995.34	\$ 230.76	\$ -	\$ 19,783.92	\$ -	\$ -
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ 995.34	\$ 230.76	\$ -	\$ 19,783.92	\$ -	\$ -
Fund Balances						
Restricted	\$ 1,391.44	\$ 1,641.71	\$ (12,490.84)	\$ (7,170.43)	\$ -	\$ 4,895.90
Total Fund Balances (Deficit)	\$ 1,391.44	\$ 1,641.71	\$ (12,490.84)	\$ (7,170.43)	\$ -	\$ 4,895.90
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 2,386.78	\$ 1,872.47	\$ (12,490.84)	\$ 12,613.49	\$ -	\$ 4,895.90

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, 2024

	Taylor Drain	Tiffany Smith Drain	Tilden Drain	Townline Drain	Triple Drain	Tulane Drain
Revenues						
Special assessments	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 7,500.00	\$ -	\$ 500.00
Charges for services	-	-	-	-	-	-
Investment income	0.10	35.97	(168.65)	309.62	(7.84)	131.78
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 0.10	\$ 2,535.97	\$ 2,331.35	\$ 7,809.62	\$ (7.84)	\$ 631.78
Expenditures						
Contracted services	\$ 1,732.78	\$ 465.41	\$ 570.41	\$ 14,985.63	\$ -	\$ 465.41
Commodities	-	-	(118.92)	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures			16,696.11	2,019.38		171.49
Total Expenditures	\$ 1,732.78	\$ 465.41	\$ 17,147.60	\$ 17,005.01	\$ -	\$ 636.90
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (1,732.68)	\$ 2,070.56	\$ (14,816.25)	\$ (9,195.39)	\$ (7.84)	\$ (5.12)
Fund Balances (Deficit)						
October 1, 2023	3,124.12	(428.85)	2,325.41	2,024.96	7.84	4,901.02
September 30, 2024	<u>\$ 1,391.44</u>	<u>\$ 1,641.71</u>	<u>\$ (12,490.84)</u>	<u>\$ (7,170.43)</u>	<u>\$ -</u>	<u>\$ 4,895.90</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Tuttle Drain		U S 16 Drain		Underhill Drain		Upper Long Lake Drain		Van Maele Drain		Vinewood Drain	
Assets												
Pooled cash and investments	\$	19,768.06	\$	34,643.27	\$	3,435.24	\$	2,751.05	\$	12,315.49	\$	(2,245.38)
Accounts Receivable		-		-		-		-		-		-
Due from other governments		(103.63)		-		-		-		(363.05)		-
Total assets	\$	19,664.43	\$	34,643.27	\$	3,435.24	\$	2,751.05	\$	11,952.44	\$	(2,245.38)
Liabilities												
Vouchers payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Due to other governmental units		-		-		-		-		-		-
Due to other funds		-		-		-		-		-		-
Deposits liability		-		375.00		2,250.00		-		3,750.00		-
Accounts payable		-		-		-		-		4,697.24		-
Total liabilities	\$	-	\$	375.00	\$	2,250.00	\$	-	\$	8,447.24	\$	-
Deferred Inflows of Resources - Unavailable Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Liabilities and Deferred Inflows of Resources	\$	-	\$	375.00	\$	2,250.00	\$	-	\$	8,447.24	\$	-
Fund Balances												
Restricted	\$	19,664.43	\$	34,268.27	\$	1,185.24	\$	2,751.05	\$	3,505.20	\$	(2,245.38)
Total Fund Balances (Deficit)	\$	19,664.43	\$	34,268.27	\$	1,185.24	\$	2,751.05	\$	3,505.20	\$	(2,245.38)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	19,664.43	\$	34,643.27	\$	3,435.24	\$	2,751.05	\$	11,952.44	\$	(2,245.38)

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, 2024

	Tuttle Drain	U S 16 Drain	Underhill Drain	Upper Long Lake Drain	Van Maele Drain	Vinewood Drain
Revenues						
Special assessments	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ 5,000.00	\$ -
Charges for services	-	850.00	-	-	-	-
Investment income	461.84	937.30	7.28	(17.37)	337.93	2.95
Other revenue	-	-	-	-	-	-
Total Revenues	\$ 2,961.84	\$ 4,287.30	\$ 7.28	\$ (17.37)	\$ 5,337.93	\$ 2.95
Expenditures						
Contracted services	\$ 465.41	\$ 465.41	\$ -	\$ -	\$ 5,162.65	\$ -
Commodities	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	671.02	1,653.09			2,813.85	106.75
Total Expenditures	\$ 1,136.43	\$ 2,118.50	\$ -	\$ -	\$ 7,976.50	\$ 106.75
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 1,825.41	\$ 2,168.80	\$ 7.28	\$ (17.37)	\$ (2,638.57)	\$ (103.80)
Fund Balances (Deficit)						
October 1, 2023	17,839.02	32,099.47	1,177.96	2,768.42	6,143.77	(2,141.58)
September 30, 2024	<u>\$ 19,664.43</u>	<u>\$ 34,268.27</u>	<u>\$ 1,185.24</u>	<u>\$ 2,751.05</u>	<u>\$ 3,505.20</u>	<u>\$ (2,245.38)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Waldron Drain		Ward Drain		Ward Orchards Drain		Warner Drain		Waskins Drain		Weir Drain	
Assets												
Pooled cash and investments	\$	334.78	\$	10,242.51	\$	7,126.82	\$	711.92	\$	1,091.91	\$	(5,613.65)
Accounts Receivable		-		-		-		-		-		-
Due from other governments		-		-		(458.38)		-		-		-
Total assets	\$	334.78	\$	10,242.51	\$	6,668.44	\$	711.92	\$	1,091.91	\$	(5,613.65)
Liabilities												
Vouchers payable	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Due to other governmental units		-		-		-		-		-		-
Due to other funds		-		-		-		-		-		784.00
Deposits liability		-		-		-		-		-		-
Accounts payable		-		-		-		-		-		-
Total liabilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	784.00
Deferred Inflows of Resources - Unavailable Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Liabilities and Deferred Inflows of Resources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	784.00
Fund Balances												
Restricted	\$	334.78	\$	10,242.51	\$	6,668.44	\$	711.92	\$	1,091.91	\$	(6,397.65)
Total Fund Balances (Deficit)	\$	334.78	\$	10,242.51	\$	6,668.44	\$	711.92	\$	1,091.91	\$	(6,397.65)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	334.78	\$	10,242.51	\$	6,668.44	\$	711.92	\$	1,091.91	\$	(5,613.65)

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, 2024

	Waldron Drain		Ward Drain		Ward Orchards Drain		Warner Drain		Waskins Drain		Weir Drain	
Revenues												
Special assessments	\$	-	\$	-	\$	2,500.00	\$	-	\$	-	\$	10,000.00
Charges for services		-		-		-		-		-		-
Investment income		7.02		257.18		190.16		17.63		25.79		(231.27)
Other revenue		-		-		-		-		-		-
Total Revenues	\$	7.02	\$	257.18	\$	2,690.16	\$	17.63	\$	25.79	\$	9,768.73
Expenditures												
Contracted services	\$	-	\$	232.70	\$	475.19	\$	-	\$	-	\$	-
Commodities		-		-		-		-		-		-
Transfer to municipalities		-		-		-		-		-		-
Internal support expenditures						770.95						1,838.83
Total Expenditures	\$	-	\$	232.70	\$	1,246.14	\$	-	\$	-	\$	1,838.83
Other Financing Sources (Uses)												
Transfers in	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Net Change in Fund Balances	\$	7.02	\$	24.48	\$	1,444.02	\$	17.63	\$	25.79	\$	7,929.90
Fund Balances (Deficit)												
October 1, 2023		327.76		10,218.03		5,224.42		694.29		1,066.12		(14,327.55)
September 30, 2024	\$	334.78	\$	10,242.51	\$	6,668.44	\$	711.92	\$	1,091.91	\$	(6,397.65)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Wessinger Drain	West End Drain	White and Duck Lake Drain	Wilson Drain	Windemere Drain	Woolman and Wells Drain
Assets						
Pooled cash and investments	\$ 9,870.78	\$ 53,868.68	\$ 13,572.29	\$ 15,809.80	\$ 112.96	\$ 1,225.39
Accounts Receivable	-	-	-	-	-	-
Due from other governments	-	(1,040.35)	-	-	-	-
Total assets	\$ 9,870.78	\$ 52,828.33	\$ 13,572.29	\$ 15,809.80	\$ 112.96	\$ 1,225.39
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550.25
Due to other governmental units	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Deposits liability	-	500.00	-	750.00	-	-
Accounts payable	-	-	-	-	-	-
Total liabilities	\$ -	\$ 500.00	\$ -	\$ 750.00	\$ -	\$ 2,550.25
Deferred Inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Liabilities and Deferred Inflows of Resources	\$ -	\$ 500.00	\$ -	\$ 750.00	\$ -	\$ 2,550.25
Fund Balances						
Restricted	\$ 9,870.78	\$ 52,328.33	\$ 13,572.29	\$ 15,059.80	\$ 112.96	\$ (1,324.86)
Total Fund Balances (Deficit)	\$ 9,870.78	\$ 52,328.33	\$ 13,572.29	\$ 15,059.80	\$ 112.96	\$ (1,324.86)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 9,870.78	\$ 52,828.33	\$ 13,572.29	\$ 15,809.80	\$ 112.96	\$ 1,225.39

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, 2024

	Wessinger Drain	West End Drain	White and Duck Lake Drain	Wilson Drain	Windemere Drain	Woolman and Wells Drain
Revenues						
Special assessments	\$ 1,000.00	\$ 12,500.00	\$ 5,000.00	\$ -	\$ -	\$ 10,000.00
Charges for services	-	-	-	-	-	-
Investment income	435.59	1,170.87	319.66	395.32	2.03	279.28
Other revenue	-	-	-	-	-	-
Total Revenues	<u>\$ 1,435.59</u>	<u>\$ 13,670.87</u>	<u>\$ 5,319.66</u>	<u>\$ 395.32</u>	<u>\$ 2.03</u>	<u>\$ 10,279.28</u>
Expenditures						
Contracted services	\$ 465.41	\$ 694.29	\$ 11,578.36	\$ 3,398.56	\$ -	\$ 28,011.04
Commodities	1,463.15	-	(47.13)	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	10,209.18	2,014.36	310.33	2,448.99		540.93
Total Expenditures	<u>\$ 12,137.74</u>	<u>\$ 2,708.65</u>	<u>\$ 11,841.56</u>	<u>\$ 5,847.55</u>	<u>\$ -</u>	<u>\$ 28,551.97</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	\$ (10,702.15)	\$ 10,962.22	\$ (6,521.90)	\$ (5,452.23)	\$ 2.03	\$ (18,272.69)
Fund Balances (Deficit)						
October 1, 2023	20,572.93	41,366.11	20,094.19	20,512.03	110.93	16,947.83
September 30, 2024	<u>\$ 9,870.78</u>	<u>\$ 52,328.33</u>	<u>\$ 13,572.29</u>	<u>\$ 15,059.80</u>	<u>\$ 112.96</u>	<u>\$ (1,324.86)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
CHAPTER 04 05 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

Wrey Drain	Yerkes Drain
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Assets

Pooled cash and investments	\$	(727.56)	\$	11,301.05
Accounts Receivable		-		202.91
Due from other governments		-		
Total assets	\$	(727.56)	\$	11,503.96

Liabilities

Vouchers payable	\$	-	\$	-
Due to other governmental units		-		-
Due to other funds		-		346.14
Deposits liability		-		2,750.00
Accounts payable		-		5,750.00
Total liabilities	\$	-	\$	8,846.14

Deferred Inflows of Resources - Unavailable Revenue	\$	-	\$	-
Total Liabilities and Deferred Inflows of Resources	\$	-	\$	8,846.14

Fund Balances

Restricted	\$	(727.56)	\$	2,657.82
Total Fund Balances (Deficit)	\$	(727.56)	\$	2,657.82

Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	(727.56)	\$	11,503.96
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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, 2024

Wrey Drain	Yerkes Drain
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Revenues

Special assessments	\$	-	\$	24,747.52
Charges for services		850.00		-
Investment income		-		138.04
Other revenue		-		-
Total Revenues	\$	850.00	\$	24,885.56

Expenditures

Contracted services	\$	465.41	\$	6,448.04
Commodities		-		383.76
Transfer to municipalities		-		-
Internal support expenditures		1,259.12		10,130.78
Total Expenditures	\$	1,724.53	\$	16,962.58

Other Financing Sources (Uses)

Transfers in	\$	-	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-

Net Change in Fund Balances	\$	(874.53)	\$	7,922.98
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Fund Balances (Deficit)

October 1, 2023		146.97		(5,265.16)
September 30, 2024	\$	(727.56)	\$	2,657.82

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Alpine Academy Drain	Apple Cove Drain	Arbors West Bloomfield Drain	Aspen Ridge Condominiums Drain	Autumn Park Drain	Autumn Ridge Estate Drain
Assets						
Pooled cash and investments	\$ 4,643.50	\$ 12,680.56	\$ 729.93	\$ 21,400.58	\$ 1,784.22	\$ (1,451.26)
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 4,643.50	\$ 12,680.56	\$ 729.93	\$ 21,400.58	\$ 1,784.22	\$ (1,451.26)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	7,461.00	2,350.00	12,137.88	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 7,461.00	\$ 2,350.00	\$ 12,137.88	\$ -	\$ -
Fund Balance						
Restricted	\$ 4,643.50	\$ 5,219.56	\$ (1,620.07)	\$ 9,262.70	\$ 1,784.22	\$ (1,451.26)
Total Fund Balance	4,643.50	5,219.56	(1,620.07)	9,262.70	1,784.22	(1,451.26)
Total Liabilities and Fund Balances	\$ 4,643.50	\$ 12,680.56	\$ 729.93	\$ 21,400.58	\$ 1,784.22	\$ (1,451.26)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Alpine Academy Drain	Apple Cove Drain	Arbors West Bloomfield Drain	Aspen Ridge Condominiums Drain	Autumn Park Drain	Autumn Ridge Estate Drain
Revenues						
Special assessments	\$ -	\$ 1,100.00	\$ 2,500.00	\$ -	\$ 600.00	\$ -
Charges for services	-	-	-	-	-	-
Investment income	77.25	238.80	12.61	327.02	(15.81)	14.62
Total Revenues	<u>\$ 77.25</u>	<u>\$ 1,338.80</u>	<u>\$ 2,512.61</u>	<u>\$ 327.02</u>	<u>\$ 584.19</u>	<u>\$ 14.62</u>
Expenditures						
Contracted services	\$ -	\$ 465.40	\$ 465.41	\$ -	\$ 232.70	\$ 465.40
Commodities	(47.13)	(2.85)	(11.26)	-	-	-
Internal support expenditures	251.42	854.30	7,555.23	-	1,165.09	7,584.57
Total Expenditures	<u>\$ 204.29</u>	<u>\$ 1,316.85</u>	<u>\$ 8,009.38</u>	<u>\$ -</u>	<u>\$ 1,397.79</u>	<u>\$ 8,049.97</u>
Net Change in Fund Balances	\$ (127.04)	\$ 21.95	\$ (5,496.77)	\$ 327.02	\$ (813.60)	\$ (8,035.35)
Fund Balances (Deficit)						
October 1, 2023	4,770.54	5,197.61	3,876.70	8,935.68	2,597.82	6,584.09
September 30, 2024	<u>\$ 4,643.50</u>	<u>\$ 5,219.56</u>	<u>\$ (1,620.07)</u>	<u>\$ 9,262.70</u>	<u>\$ 1,784.22</u>	<u>\$ (1,451.26)</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Azzo Drain	Birchwood Park Drain	Bloomfield Glen Health Center Drain	Bloomfield Pines Drain	Brandywine Village Drain	Bungalows Drain
Assets						
Pooled cash and investments	\$ 2,382.26	\$ 25,152.79	\$ 2,395.62	\$ 8,598.43	\$ 38,299.12	\$ 4,664.08
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 2,382.26	\$ 25,152.79	\$ 2,395.62	\$ 8,598.43	\$ 38,299.12	\$ 4,664.08
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	6,012.28	-	-	250.00	30,375.48	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ 6,012.28	\$ -	\$ -	\$ 250.00	\$ 30,375.48	\$ -
Fund Balance						
Restricted	\$ (3,630.02)	\$ 25,152.79	\$ 2,395.62	\$ 8,348.43	\$ 7,923.64	\$ 4,664.08
Total Fund Balance	(3,630.02)	25,152.79	2,395.62	8,348.43	7,923.64	4,664.08
Total Liabilities and Fund Balances	\$ 2,382.26	\$ 25,152.79	\$ 2,395.62	\$ 8,598.43	\$ 38,299.12	\$ 4,664.08

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Azzo Drain	Birchwood Park Drain	Bloomfield Glen Health Center Drain	Bloomfield Pines Drain	Brandywine Village Drain	Bungalows Drain
Revenues						
Special assessments	\$ -	\$ 10,000.00	\$ 3,700.00	\$ -	\$ -	\$ 500.00
Charges for services	-	-	-	-	-	-
Investment income	10.65	(246.96)	(199.34)	143.49	1,008.61	61.77
Total Revenues	<u>\$ 10.65</u>	<u>\$ 9,753.04</u>	<u>\$ 3,500.66</u>	<u>\$ 143.49</u>	<u>\$ 1,008.61</u>	<u>\$ 561.77</u>
Expenditures						
Contracted services	\$ -	\$ 698.04	\$ 465.40	\$ 465.41	\$ -	\$ 174.40
Commodities	-	-	-	-	-	-
Internal support expenditures	-	42.62	352.75	-	-	-
Total Expenditures	<u>\$ -</u>	<u>\$ 740.66</u>	<u>\$ 818.15</u>	<u>\$ 465.41</u>	<u>\$ -</u>	<u>\$ 174.40</u>
Net Change in Fund Balances	\$ 10.65	\$ 9,012.38	\$ 2,682.51	\$ (321.92)	\$ 1,008.61	\$ 387.37
Fund Balances (Deficit)						
October 1, 2023	(3,640.67)	16,140.41	(286.89)	8,670.35	6,915.03	4,276.71
September 30, 2024	<u>\$ (3,630.02)</u>	<u>\$ 25,152.79</u>	<u>\$ 2,395.62</u>	<u>\$ 8,348.43</u>	<u>\$ 7,923.64</u>	<u>\$ 4,664.08</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Carrington Gardens Drain	Carrollton Hills Drain	Century Oaks Drain	Century Woods Drain	Chamberlin Farms Drain	Chelsea Park Drain
Assets						
Pooled cash and investments	\$ 13,247.94	\$ 358.84	\$ 57,413.95	\$ 6,959.93	\$ 4,996.15	\$ 23,965.07
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 13,247.94	\$ 358.84	\$ 57,413.95	\$ 6,959.93	\$ 4,996.15	\$ 23,965.07
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	-	60,112.94	-	-	0.10
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 60,112.94	\$ -	\$ -	\$ 0.10
Fund Balance						
Restricted	\$ 13,247.94	\$ 358.84	\$ (2,698.99)	\$ 6,959.93	\$ 4,996.15	\$ 23,964.97
Total Fund Balance	13,247.94	358.84	(2,698.99)	6,959.93	4,996.15	23,964.97
Total Liabilities and Fund Balances	\$ 13,247.94	\$ 358.84	\$ 57,413.95	\$ 6,959.93	\$ 4,996.15	\$ 23,965.07

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Carrington Gardens Drain	Carrollton Hills Drain	Century Oaks Drain	Century Woods Drain	Chamberlin Farms Drain	Chelsea Park Drain
Revenues						
Special assessments	\$ -	\$ 5,200.00	\$ 16,000.00	\$ -	\$ 800.00	\$ 6,450.00
Charges for services	-	-	-	-	-	-
Investment income	(443.33)	(400.32)	471.60	3.12	86.27	35.06
Total Revenues	<u>\$ (443.33)</u>	<u>\$ 4,799.68</u>	<u>\$ 16,471.60</u>	<u>\$ 3.12</u>	<u>\$ 886.27</u>	<u>\$ 6,485.06</u>
Expenditures						
Contracted services	\$ 698.04	\$ 465.40	\$ 698.04	\$ 465.40	\$ 232.70	\$ 698.04
Commodities	-	(27.35)	-	-	-	-
Internal support expenditures	61.86	7,479.84	-	-	-	428.82
Total Expenditures	<u>\$ 759.90</u>	<u>\$ 7,917.89</u>	<u>\$ 698.04</u>	<u>\$ 465.40</u>	<u>\$ 232.70</u>	<u>\$ 1,126.86</u>
Net Change in Fund Balances	\$ (1,203.23)	\$ (3,118.21)	\$ 15,773.56	\$ (462.28)	\$ 653.57	\$ 5,358.20
Fund Balances (Deficit)						
October 1, 2023	14,451.17	3,477.05	(18,472.55)	7,422.21	4,342.58	18,606.77
September 30, 2024	<u>\$ 13,247.94</u>	<u>\$ 358.84</u>	<u>\$ (2,698.99)</u>	<u>\$ 6,959.93</u>	<u>\$ 4,996.15</u>	<u>\$ 23,964.97</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Chimney Hill Apartments Drain	Claremont Drain	Cloisters Drain	Cornerstone Condominiums Drain	Country Creek Drain	Cranbrook Ridge Drain
Assets						
Pooled cash and investments	\$ 10,831.28	\$ 4,876.47	\$ 4,882.21	\$ 4,590.82	\$ 121,986.07	\$ 6,710.14
Accounts receivable	119.13	-	-	-	-	-
Total Assets	\$ 10,950.41	\$ 4,876.47	\$ 4,882.21	\$ 4,590.82	\$ 121,986.07	\$ 6,710.14
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	-	-	-	93,889.97	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ 93,889.97	\$ -
Fund Balance						
Restricted	\$ 10,950.41	\$ 4,876.47	\$ 4,882.21	\$ 4,590.82	\$ 28,096.10	\$ 6,710.14
Total Fund Balance	10,950.41	4,876.47	4,882.21	4,590.82	28,096.10	6,710.14
Total Liabilities and Fund Balances	\$ 10,950.41	\$ 4,876.47	\$ 4,882.21	\$ 4,590.82	\$ 121,986.07	\$ 6,710.14

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Chimney Hill Apartments Drain	Claremont Drain	Cloisters Drain	Cornerstone Condominiums Drain	Country Creek Drain	Cranbrook Ridge Drain
Revenues						
Special assessments	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
Charges for services	-	-	-	-	-	-
Investment income	488.62	(220.97)	(75.23)	11.60	1,803.82	143.79
Total Revenues	<u>\$ 1,738.62</u>	<u>\$ (220.97)</u>	<u>\$ (75.23)</u>	<u>\$ 11.60</u>	<u>\$ 7,803.82</u>	<u>\$ 143.79</u>
Expenditures						
Contracted services	\$ 465.41	\$ 465.40	\$ 465.40	\$ 465.40	\$ 698.04	\$ 232.70
Commodities	-	-	-	-	-	-
Internal support expenditures	409.00	-	-	673.18	1,905.97	-
Total Expenditures	<u>\$ 874.41</u>	<u>\$ 465.40</u>	<u>\$ 465.40</u>	<u>\$ 1,138.58</u>	<u>\$ 2,604.01</u>	<u>\$ 232.70</u>
Net Change in Fund Balances	\$ 864.21	\$ (686.37)	\$ (540.63)	\$ (1,126.98)	\$ 5,199.81	\$ (88.91)
Fund Balances (Deficit)						
October 1, 2023	10,086.20	5,562.84	5,422.84	5,717.80	22,896.29	6,799.05
September 30, 2024	<u>\$ 10,950.41</u>	<u>\$ 4,876.47</u>	<u>\$ 4,882.21</u>	<u>\$ 4,590.82</u>	<u>\$ 28,096.10</u>	<u>\$ 6,710.14</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Crown Center Drain	Deer Point Drain	Delta Kelly Drain	Drakeshire Condominiums Drain	Eagle Creek Drain	Fairfield Estates Drain
Assets						
Pooled cash and investments	\$ 7,778.04	\$ 9,722.43	\$ (8,713.64)	\$ 4,738.25	\$ 423.90	\$ 4,337.36
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 7,778.04	\$ 9,722.43	\$ (8,713.64)	\$ 4,738.25	\$ 423.90	\$ 4,337.36
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -
Due to other funds	-	-	11,521.16	-	-	-
Deposits liabilities	2,800.00	250.00	9,894.00	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ 2,800.00	\$ 250.00	\$ 21,565.16	\$ -	\$ -	\$ -
Fund Balance						
Restricted	\$ 4,978.04	\$ 9,472.43	\$ (30,278.80)	\$ 4,738.25	\$ 423.90	\$ 4,337.36
Total Fund Balance	4,978.04	9,472.43	(30,278.80)	\$ 4,738.25	423.90	4,337.36
Total Liabilities and Fund Balances	\$ 7,778.04	\$ 9,722.43	\$ (8,713.64)	\$ 4,738.25	\$ 423.90	\$ 4,337.36

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Crown Center Drain		Deer Point Drain		Delta Kelly Drain		Drakeshire Condominiums Drain		Eagle Creek Drain		Fairfield Estates Drain	
Revenues												
Special assessments	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Charges for services		-		-		-		-		-		-
Investment income		142.79		234.79		(191.22)		70.45		(23.66)		(27.81)
Total Revenues	\$	142.79	\$	234.79	\$	(191.22)	\$	70.45	\$	(23.66)	\$	(27.81)
Expenditures												
Contracted services	\$	465.41	\$	465.40	\$	3,156.00	\$	465.41	\$	-	\$	465.40
Commodities		-		-		-		-		(47.13)		-
Internal support expenditures		-		355.85		-		-		251.42		83.83
Total Expenditures	\$	465.41	\$	821.25	\$	3,156.00	\$	465.41	\$	204.29	\$	549.23
Net Change in Fund Balances	\$	(322.62)	\$	(586.46)	\$	(3,347.22)	\$	(394.96)	\$	(227.95)	\$	(577.04)
Fund Balances (Deficit)												
October 1, 2023		5,300.66		10,058.89		(26,931.58)		5,133.21		651.85		4,914.40
September 30, 2024	\$	4,978.04	\$	9,472.43	\$	(30,278.80)	\$	4,738.25	\$	423.90	\$	4,337.36

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Fairfield Meadows Drain	Fieldview Acres Drain	Fowler Ridge Drain	Golden Gate Estates Drain	Goodison Glen Drain	Goodison Place Drain
Assets						
Pooled cash and investments	\$ 16,106.51	\$ 4,882.71	\$ (225.96)	\$ 12,133.18	\$ 5,254.27	\$ (13,399.31)
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 16,106.51	\$ 4,882.71	\$ (225.96)	\$ 12,133.18	\$ 5,254.27	\$ (13,399.31)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	12,051.18	-	-	8,695.39	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ 12,051.18	\$ -	\$ -	\$ 8,695.39	\$ -	\$ -
Fund Balance						
Restricted	\$ 4,055.33	\$ 4,882.71	\$ (225.96)	\$ 3,437.79	\$ 5,254.27	\$ (13,399.31)
Total Fund Balance	4,055.33	4,882.71	(225.96)	3,437.79	5,254.27	(13,399.31)
Total Liabilities and Fund Balances	\$ 16,106.51	\$ 4,882.71	\$ (225.96)	\$ 12,133.18	\$ 5,254.27	\$ (13,399.31)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Fairfield Meadows Drain	Fieldview Acres Drain	Fowler Ridge Drain	Golden Gate Estates Drain	Goodison Glen Drain	Goodison Place Drain
Revenues						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	\$ 7,500.00
Charges for services	-	-	-	-	-	-
Investment income	374.99	113.34	(0.68)	190.19	77.68	(470.66)
Total Revenues	\$ 374.99	\$ 113.34	\$ (0.68)	\$ 190.19	\$ 1,677.68	\$ 7,029.34
Expenditures						
Contracted services	\$ -	\$ 465.40	\$ -	\$ -	\$ 174.40	\$ 698.04
Commodities	-	-	-	-	-	813.66
Internal support expenditures	-	-	225.28	-	-	28,788.61
Total Expenditures	\$ -	\$ 465.40	\$ 225.28	\$ -	\$ 174.40	\$ 30,300.31
Net Change in Fund Balances	\$ 374.99	\$ (352.06)	\$ (225.96)	\$ 190.19	\$ 1,503.28	\$ (23,270.97)
Fund Balances (Deficit)						
October 1, 2023	3,680.34	5,234.77		3,247.60	3,750.99	9,871.66
September 30, 2024	\$ 4,055.33	\$ 4,882.71	\$ (225.96)	\$ 3,437.79	\$ 5,254.27	\$ (13,399.31)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Goodison Vineyard Drain	Gramercy Ridge Drain	Green Lake Crossing Drain	Greenpointe Condominiums Drain	Greenpointe North Drain	Guardian Angel Drain
Assets						
Pooled cash and investments	\$ (395.23)	\$ 39,957.04	\$ 4,722.00	\$ 18,332.85	\$ 10,622.69	\$ 152,564.21
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ (395.23)	\$ 39,957.04	\$ 4,722.00	\$ 18,332.85	\$ 10,622.69	\$ 152,564.21
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	230.76	-
Deposits liabilities	-	38,861.46	-	8,000.00	-	110,102.34
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 38,861.46	\$ -	\$ 8,000.00	\$ 230.76	\$ 110,102.34
Fund Balance						
Restricted	\$ (395.23)	\$ 1,095.58	\$ 4,722.00	\$ 10,332.85	\$ 10,391.93	\$ 42,461.87
Total Fund Balance	(395.23)	1,095.58	4,722.00	10,332.85	10,391.93	42,461.87
Total Liabilities and Fund Balances	\$ (395.23)	\$ 39,957.04	\$ 4,722.00	\$ 18,332.85	\$ 10,622.69	\$ 152,564.21

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Goodison Vineyard Drain	Gramercy Ridge Drain	Green Lake Crossing Drain	Greenpointe Condominiums Drain	Greenpointe North Drain	Guardian Angel Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 1,050.00	\$ 1,400.00	\$ 10,000.00	\$ -
Charges for services	-	-	-	-	-	-
Investment income	(8.52)	1,011.24	55.61	329.79	141.43	2,654.31
Total Revenues	<u>\$ (8.52)</u>	<u>\$ 1,011.24</u>	<u>\$ 1,105.61</u>	<u>\$ 1,729.79</u>	<u>\$ 10,141.43</u>	<u>\$ 2,654.31</u>
Expenditures						
Contracted services	\$ -	\$ -	\$ 465.40	\$ 465.41	\$ 465.40	\$ -
Commodities	-	-	-	-	-	(3.91)
Internal support expenditures	-	-	-	-	-	2,936.12
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 465.40</u>	<u>\$ 465.41</u>	<u>\$ 465.40</u>	<u>\$ 2,932.21</u>
Net Change in Fund Balances	\$ (8.52)	\$ 1,011.24	\$ 640.21	\$ 1,264.38	\$ 9,676.03	\$ (277.90)
Fund Balances (Deficit)						
October 1, 2023	(386.71)	84.34	4,081.79	9,068.47	715.90	42,739.77
September 30, 2024	<u><u>\$ (395.23)</u></u>	<u><u>\$ 1,095.58</u></u>	<u><u>\$ 4,722.00</u></u>	<u><u>\$ 10,332.85</u></u>	<u><u>\$ 10,391.93</u></u>	<u><u>\$ 42,461.87</u></u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Halstead Pontiac Trail Drain	Heights Drain	Hidden Creek Drain	Hidden Creek of Oakland Township Drain	High Meadows Drain	Hills of Kings Point Drain
Assets						
Pooled cash and investments	\$ 12,986.05	\$ 14,040.45	\$ 1,459.08	\$ (8,000.40)	\$ 8,760.41	\$ 15,191.51
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 12,986.05	\$ 14,040.45	\$ 1,459.08	\$ (8,000.40)	\$ 8,760.41	\$ 15,191.51
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	-	-	-	-	-
Accounts payable	-	-	250.00	-	-	-
Total Liabilities	\$ -	\$ -	\$ 250.00	\$ -	\$ -	\$ -
Fund Balance						
Restricted	\$ 12,986.05	\$ 14,040.45	\$ 1,209.08	\$ (8,000.40)	\$ 8,760.41	\$ 15,191.51
Total Fund Balance	12,986.05	14,040.45	1,209.08	(8,000.40)	8,760.41	15,191.51
Total Liabilities and Fund Balances	\$ 12,986.05	\$ 14,040.45	\$ 1,459.08	\$ (8,000.40)	\$ 8,760.41	\$ 15,191.51

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Halstead Pontiac Trail Drain	Heights Drain	Hidden Creek Drain	Hidden Creek of Oakland Township Drain	High Meadows Drain	Hills of Kings Point Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Charges for services	3,550.00	-	-	-	-	-
Investment income	(7.77)	(70.72)	64.22	(168.54)	110.56	411.88
Total Revenues	\$ 3,542.23	\$ (70.72)	\$ 1,064.22	\$ (168.54)	\$ 110.56	\$ 1,411.88
Expenditures						
Contracted services	\$ 465.40	\$ 698.04	\$ 482.70	\$ -	\$ 232.70	\$ 465.40
Commodities	-	-	(22.16)	-	-	-
Internal support expenditures	81.18	23.63	2,891.79	231.60	-	-
Total Expenditures	\$ 546.58	\$ 721.67	\$ 3,352.33	\$ 231.60	\$ 232.70	\$ 465.40
Net Change in Fund Balances	\$ 2,995.65	\$ (792.39)	\$ (2,288.11)	\$ (400.14)	\$ (122.14)	\$ 946.48
Fund Balances (Deficit)						
October 1, 2023	9,990.40	14,832.84	3,497.19	(7,600.26)	8,882.55	14,245.03
September 30, 2024	\$ 12,986.05	\$ 14,040.45	\$ 1,209.08	\$ (8,000.40)	\$ 8,760.41	\$ 15,191.51

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Hills of Oakland Drain	Huntwood Meadows Drain	Kingsridge Drain	Kirklands Drain	Knollwood Commons Drain	Knorrwood Pines West Drain
Assets						
Pooled cash and investments	\$ 19,826.35	\$ 26,868.12	\$ 8,015.95	\$ 2,440.72	\$ 4,022.23	\$ 5,571.60
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 19,826.35	\$ 26,868.12	\$ 8,015.95	\$ 2,440.72	\$ 4,022.23	\$ 5,571.60
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	230.76	230.76	-	-
Deposits liabilities	-	16,409.53	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 16,409.53	\$ 230.76	\$ 230.76	\$ -	\$ -
Fund Balance						
Restricted	\$ 19,826.35	\$ 10,458.59	\$ 7,785.19	\$ 2,209.96	\$ 4,022.23	\$ 5,571.60
Total Fund Balance	19,826.35	10,458.59	7,785.19	2,209.96	4,022.23	5,571.60
Total Liabilities and Fund Balances	\$ 19,826.35	\$ 26,868.12	\$ 8,015.95	\$ 2,440.72	\$ 4,022.23	\$ 5,571.60

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Hills of Oakland Drain	Huntwood Meadows Drain	Kingsridge Drain	Kirklands Drain	Knollwood Commons Drain	Knorrwood Pines West Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 5,300.00	\$ 5,000.00	\$ 1,200.00	\$ -
Charges for services	-	-	-	-	-	-
Investment income	345.42	647.95	(350.93)	(251.98)	(142.64)	19.77
Total Revenues	<u>\$ 345.42</u>	<u>\$ 647.95</u>	<u>\$ 4,949.07</u>	<u>\$ 4,748.02</u>	<u>\$ 1,057.36</u>	<u>\$ 19.77</u>
Expenditures						
Contracted services	\$ 698.04	\$ 465.40	\$ 465.40	\$ 465.40	\$ 465.40	\$ 465.40
Commodities	-	-	-	-	-	(7.11)
Internal support expenditures	13.87	-	41.23	206.15	516.59	7,003.86
Total Expenditures	<u>\$ 711.91</u>	<u>\$ 465.40</u>	<u>\$ 506.63</u>	<u>\$ 671.55</u>	<u>\$ 981.99</u>	<u>\$ 7,462.15</u>
Net Change in Fund Balances	\$ (366.49)	\$ 182.55	\$ 4,442.44	\$ 4,076.47	\$ 75.37	\$ (7,442.38)
Fund Balances (Deficit)						
October 1, 2023	20,192.84	10,276.04	3,342.75	(1,866.51)	3,946.86	13,013.98
September 30, 2024	<u>\$ 19,826.35</u>	<u>\$ 10,458.59</u>	<u>\$ 7,785.19</u>	<u>\$ 2,209.96</u>	<u>\$ 4,022.23</u>	<u>\$ 5,571.60</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Lagoons West Bloomfield Drain	Lakeview Woodland Ridge Drain	Legacy Woods Drain	Lochaven Woods Drain	Maple Creek Drain	Maple Creek Office South Drain
Assets						
Pooled cash and investments	\$ 9,843.05	\$ 11,734.55	\$ 13,661.32	\$ (6,772.95)	\$ 10,355.94	\$ 1,762.72
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 9,843.05	\$ 11,734.55	\$ 13,661.32	\$ (6,772.95)	\$ 10,355.94	\$ 1,762.72
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	346.14	-
Deposits liabilities	-	6,708.30	34,279.99	-	-	6,625.80
Accounts payable	-	-	-	-	500.00	-
Total Liabilities	\$ -	\$ 6,708.30	\$ 34,279.99	\$ -	\$ 846.14	\$ 6,625.80
Fund Balance						
Restricted	\$ 9,843.05	\$ 5,026.25	\$ (20,618.67)	\$ (6,772.95)	\$ 9,509.80	\$ (4,863.08)
Total Fund Balance	9,843.05	5,026.25	(20,618.67)	(6,772.95)	9,509.80	(4,863.08)
Total Liabilities and Fund Balances	\$ 9,843.05	\$ 11,734.55	\$ 13,661.32	\$ (6,772.95)	\$ 10,355.94	\$ 1,762.72

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Lagoons West Bloomfield Drain	Lakeview Woodland Ridge Drain	Legacy Woods Drain	Lochaven Woods Drain	Maple Creek Drain	Maple Creek Office South Drain
Revenues						
Special assessments	\$ 3,950.00	\$ -	\$ -	\$ -	\$ 12,500.00	\$ -
Charges for services	-	-	-	-	-	-
Investment income	115.35	201.33	283.35	(149.29)	(917.87)	60.29
Total Revenues	\$ 4,065.35	\$ 201.33	\$ 283.35	\$ (149.29)	\$ 11,582.13	\$ 60.29
Expenditures						
Contracted services	\$ 465.40	\$ -	\$ -	\$ -	\$ 1,198.04	\$ -
Commodities	-	-	-	-	(47.45)	-
Internal support expenditures	123.69	-	-	-	13,671.11	-
Total Expenditures	\$ 589.09	\$ -	\$ -	\$ -	\$ 14,821.70	\$ -
Net Change in Fund Balances	\$ 3,476.26	\$ 201.33	\$ 283.35	\$ (149.29)	\$ (3,239.57)	\$ 60.29
Fund Balances (Deficit)						
October 1, 2023	6,366.79	4,824.92	(20,902.02)	(6,623.66)	12,749.37	(4,923.37)
September 30, 2024	<u>\$ 9,843.05</u>	<u>\$ 5,026.25</u>	<u>\$ (20,618.67)</u>	<u>\$ (6,772.95)</u>	<u>\$ 9,509.80</u>	<u>\$ (4,863.08)</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Maple Park Office Center Drain	Maple Place Condominiums Drain	Maple Place Villas Drain	Maple Place Woods Drain	Maple West Retail Center Drain	Maplecroft Drain
Assets						
Pooled cash and investments	\$ 10,766.91	\$ 10,163.25	\$ 8,865.47	\$ 4,482.36	\$ 22.98	\$ 6,317.43
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 10,766.91	\$ 10,163.25	\$ 8,865.47	\$ 4,482.36	\$ 22.98	\$ 6,317.43
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	4,500.00	-	-	-	5,824.88
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 5,824.88
Fund Balance						
Restricted	\$ 10,766.91	\$ 5,663.25	\$ 8,865.47	\$ 4,482.36	\$ 22.98	\$ 492.55
Total Fund Balance	10,766.91	5,663.25	8,865.47	4,482.36	22.98	492.55
Total Liabilities and Fund Balances	\$ 10,766.91	\$ 10,163.25	\$ 8,865.47	\$ 4,482.36	\$ 22.98	\$ 6,317.43

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Maple Park Office Center Drain	Maple Place Condominiums Drain	Maple Place Villas Drain	Maple Place Woods Drain	Maple West Retail Center Drain	Maplecroft Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 1,650.00	\$ 850.00	\$ -	\$ 4,200.00
Charges for services	-	-	-	-	-	-
Investment income	147.05	242.28	182.59	80.29	(2.22)	84.87
Total Revenues	<u>\$ 147.05</u>	<u>\$ 242.28</u>	<u>\$ 1,832.59</u>	<u>\$ 930.29</u>	<u>\$ (2.22)</u>	<u>\$ 4,284.87</u>
Expenditures						
Contracted services	\$ 465.41	\$ 465.41	\$ 465.40	\$ 465.41	\$ -	\$ -
Commodities	-	-	-	-	-	-
Internal support expenditures	-	535.39	930.42	43.97	-	415.10
Total Expenditures	<u>\$ 465.41</u>	<u>\$ 1,000.80</u>	<u>\$ 1,395.82</u>	<u>\$ 509.38</u>	<u>\$ -</u>	<u>\$ 415.10</u>
Net Change in Fund Balances	\$ (318.36)	\$ (758.52)	\$ 436.77	\$ 420.91	\$ (2.22)	\$ 3,869.77
Fund Balances (Deficit)						
October 1, 2023	11,085.27	6,421.77	8,428.70	4,061.45	25.20	(3,377.22)
September 30, 2024	<u>\$ 10,766.91</u>	<u>\$ 5,663.25</u>	<u>\$ 8,865.47</u>	<u>\$ 4,482.36</u>	<u>\$ 22.98</u>	<u>\$ 492.55</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Mapleridge Condominiums Drain	Maplewoods North Drain	Meadowridge Estates Drain	Mission Springs Drain	Northwoods Forest Drain	Oak Grove Drain
Assets						
Pooled cash and investments	\$ 4,635.98	\$ 29,756.18	\$ 7,917.87	\$ 1,991.62	\$ 4,891.74	\$ 8,510.75
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 4,635.98	\$ 29,756.18	\$ 7,917.87	\$ 1,991.62	\$ 4,891.74	\$ 8,510.75
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	230.76	-	-
Deposits liabilities	-	22,762.85	-	-	-	7,423.11
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 22,762.85	\$ -	\$ 230.76	\$ -	\$ 7,423.11
Fund Balance						
Restricted	\$ 4,635.98	\$ 6,993.33	\$ 7,917.87	\$ 1,760.86	\$ 4,891.74	\$ 1,087.64
Total Fund Balance	4,635.98	6,993.33	7,917.87	1,760.86	4,891.74	1,087.64
Total Liabilities and Fund Balances	\$ 4,635.98	\$ 29,756.18	\$ 7,917.87	\$ 1,991.62	\$ 4,891.74	\$ 8,510.75

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Mapleridge Condominiums Drain	Maplewoods North Drain	Meadowridge Estates Drain	Mission Springs Drain	Northwoods Forest Drain	Oak Grove Drain
Revenues						
Special assessments	\$ -	\$ 1,100.00	\$ 2,450.00	\$ 5,000.00	\$ -	\$ -
Charges for services	-	350.00	-	-	-	-
Investment income	112.45	490.47	180.00	5.07	(37.79)	150.76
Total Revenues	\$ 112.45	\$ 1,940.47	\$ 2,630.00	\$ 5,005.07	\$ (37.79)	\$ 150.76
Expenditures						
Contracted services	\$ 465.41	\$ 525.41	\$ 465.40	\$ 465.40	\$ 465.40	\$ -
Commodities	-	-	-	-	-	-
Internal support expenditures	255.00	3,643.94	1,311.04	650.80	-	-
Total Expenditures	\$ 720.41	\$ 4,169.35	\$ 1,776.44	\$ 1,116.20	\$ 465.40	\$ -
Net Change in Fund Balances	\$ (607.96)	\$ (2,228.88)	\$ 853.56	\$ 3,888.87	\$ (503.19)	\$ 150.76
Fund Balances (Deficit)						
October 1, 2023	5,243.94	9,222.21	7,064.31	(2,128.01)	5,394.93	936.88
September 30, 2024	\$ 4,635.98	\$ 6,993.33	\$ 7,917.87	\$ 1,760.86	\$ 4,891.74	\$ 1,087.64

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Oakbrooke Condominiums Drain	Oakland Crest Drain	Oakland Farm Drain	Oakland Hunt Drive	Oakland Knolls Drain	Oakland Meadows Drain
Assets						
Pooled cash and investments	\$ 4,975.01	\$ 58,108.23	\$ 25,580.07	\$ 280,064.37	\$ 39,175.79	\$ 14,452.66
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 4,975.01	\$ 58,108.23	\$ 25,580.07	\$ 280,064.37	\$ 39,175.79	\$ 14,452.66
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	-	384.68	228,824.83	29,279.00	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 384.68	\$ 228,824.83	\$ 29,279.00	\$ -
Fund Balance						
Restricted	\$ 4,975.01	\$ 58,108.23	\$ 25,195.39	\$ 51,239.54	\$ 9,896.79	\$ 14,452.66
Total Fund Balance	4,975.01	58,108.23	25,195.39	51,239.54	9,896.79	14,452.66
Total Liabilities and Fund Balances	\$ 4,975.01	\$ 58,108.23	\$ 25,580.07	\$ 280,064.37	\$ 39,175.79	\$ 14,452.66

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Oakbrooke Condominiums Drain	Oakland Crest Drain	Oakland Farm Drain	Oakland Hunt Drive	Oakland Knolls Drain	Oakland Meadows Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
Charges for services	-	37,415.29	-	-	-	-
Investment income	67.25	1,111.31	553.68	5,554.39	733.62	158.27
Total Revenues	\$ 67.25	\$ 38,526.60	\$ 2,053.68	\$ 5,554.39	\$ 733.62	\$ 158.27
Expenditures						
Contracted services	\$ 465.40	\$ -	\$ 698.04	\$ -	\$ 465.40	\$ 465.40
Commodities	-	-	-	-	-	-
Internal support expenditures	85.20	8.56	93.95	123.69	1,223.98	-
Total Expenditures	\$ 550.60	\$ 8.56	\$ 791.99	\$ 123.69	\$ 1,689.38	\$ 465.40
Net Change in Fund Balances	\$ (483.35)	\$ 38,518.04	\$ 1,261.69	\$ 5,430.70	\$ (955.76)	\$ (307.13)
Fund Balances (Deficit)						
October 1, 2023	5,458.36	19,590.19	23,933.70	45,808.84	10,852.55	14,759.79
September 30, 2024	<u>\$ 4,975.01</u>	<u>\$ 58,108.23</u>	<u>\$ 25,195.39</u>	<u>\$ 51,239.54</u>	<u>\$ 9,896.79</u>	<u>\$ 14,452.66</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Orchard Lake Woods Drain	Orchard Ridge Drain	Orchards Condominiums Drain	Paint Creek Estates Drain	Palais Le Duc Drain	Park Ridge Drain
Assets						
Pooled cash and investments	\$ 13,598.86	\$ 54,709.49	\$ 4,883.37	\$ 3,689.67	\$ 4,641.94	\$ 7,232.44
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 13,598.86	\$ 54,709.49	\$ 4,883.37	\$ 3,689.67	\$ 4,641.94	\$ 7,232.44
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	50,122.61	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 50,122.61	\$ -	\$ -	\$ -	\$ -
Fund Balance						
Restricted	\$ 13,598.86	\$ 4,586.88	\$ 4,883.37	\$ 3,689.67	\$ 4,641.94	\$ 7,232.44
Total Fund Balance	13,598.86	4,586.88	4,883.37	3,689.67	4,641.94	7,232.44
Total Liabilities and Fund Balances	\$ 13,598.86	\$ 54,709.49	\$ 4,883.37	\$ 3,689.67	\$ 4,641.94	\$ 7,232.44

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Orchard Lake Woods Drain	Orchard Ridge Drain	Orchards Condominiums Drain	Paint Creek Estates Drain	Palais Le Duc Drain	Park Ridge Drain
Revenues						
Special assessments	\$ 7,500.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	253.22	904.93	97.77	16.23	102.74	(157.27)
Total Revenues	<u>\$ 7,753.22</u>	<u>\$ 1,804.93</u>	<u>\$ 97.77</u>	<u>\$ 16.23</u>	<u>\$ 102.74</u>	<u>\$ (157.27)</u>
Expenditures						
Contracted services	\$ 698.04	\$ 465.40	\$ 465.40	\$ 465.40	\$ 465.40	\$ 465.40
Commodities	701.44	-	-	-	-	(2.38)
Internal support expenditures	1,834.86	816.41	-	618.79	255.04	2,766.42
Total Expenditures	<u>\$ 3,234.34</u>	<u>\$ 1,281.81</u>	<u>\$ 465.40</u>	<u>\$ 1,084.19</u>	<u>\$ 720.44</u>	<u>\$ 3,229.44</u>
Net Change in Fund Balances	\$ 4,518.88	\$ 523.12	\$ (367.63)	\$ (1,067.96)	\$ (617.70)	\$ (3,386.71)
Fund Balances (Deficit)						
October 1, 2023	9,079.98	4,063.76	5,251.00	4,757.63	5,259.64	10,619.15
September 30, 2024	<u>\$ 13,598.86</u>	<u>\$ 4,586.88</u>	<u>\$ 4,883.37</u>	<u>\$ 3,689.67</u>	<u>\$ 4,641.94</u>	<u>\$ 7,232.44</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Park Ridge South Drain	Peggy Street Drain	Pembroke Park Drain	Perrytown Estates Drain	Pilgrim Hills Estates Drain	Pilgrim Hills West Bloomfield Drain
Assets						
Pooled cash and investments	\$ 9,849.42	\$ 6,079.44	\$ 4,881.86	\$ 4,906.32	\$ 4,697.21	\$ 8,570.95
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 9,849.42	\$ 6,079.44	\$ 4,881.86	\$ 4,906.32	\$ 4,697.21	\$ 8,570.95
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance						
Restricted	\$ 9,849.42	\$ 6,079.44	\$ 4,881.86	\$ 4,906.32	\$ 4,697.21	\$ 8,570.95
Total Fund Balance	9,849.42	6,079.44	4,881.86	4,906.32	4,697.21	8,570.95
Total Liabilities and Fund Balances	\$ 9,849.42	\$ 6,079.44	\$ 4,881.86	\$ 4,906.32	\$ 4,697.21	\$ 8,570.95

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Park Ridge South Drain	Peggy Street Drain	Pembroke Park Drain	Perrytown Estates Drain	Pilgrim Hills Estates Drain	Pilgrim Hills West Bloomfield Drain
Revenues						
Special assessments	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Charges for services	-	-	-	-	-	-
Investment income	46.84	53.24	(200.47)	94.93	88.09	181.31
Total Revenues	\$ 546.84	\$ 53.24	\$ (200.47)	\$ 94.93	\$ 88.09	\$ 5,181.31
Expenditures						
Contracted services	\$ 465.40	\$ 465.40	\$ 465.40	\$ 465.41	\$ 465.40	\$ 465.40
Commodities	-	-	-	-	-	-
Internal support expenditures	177.24	-	-	-	-	-
Total Expenditures	\$ 642.64	\$ 465.40	\$ 465.40	\$ 465.41	\$ 465.40	\$ 465.40
Net Change in Fund Balances	\$ (95.80)	\$ (412.16)	\$ (665.87)	\$ (370.48)	\$ (377.31)	\$ 4,715.91
Fund Balances (Deficit)						
October 1, 2023	9,945.22	6,491.60	5,547.73	5,276.80	5,074.52	3,855.04
September 30, 2024	\$ 9,849.42	\$ 6,079.44	\$ 4,881.86	\$ 4,906.32	\$ 4,697.21	\$ 8,570.95

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Pine Lake North Drain	Pines Leigh Drain	Pinnacle Drain	Pleasant Lake North Drain	Plum Creek Drain	Pond Vallee Drain
Assets						
Pooled cash and investments	\$ 4,738.13	\$ 6,231.46	\$ 41,234.35	\$ 929.25	\$ 4,811.95	\$ 2,064.98
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 4,738.13	\$ 6,231.46	\$ 41,234.35	\$ 929.25	\$ 4,811.95	\$ 2,064.98
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	230.76	-	-
Deposits liabilities	-	3,978.01	64,461.02	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 3,978.01	\$ 64,461.02	\$ 230.76	\$ -	\$ -
Fund Balance						
Restricted	\$ 4,738.13	\$ 2,253.45	\$ (23,226.67)	\$ 698.49	\$ 4,811.95	\$ 2,064.98
Total Fund Balance	4,738.13	2,253.45	(23,226.67)	698.49	4,811.95	2,064.98
Total Liabilities and Fund Balances	\$ 4,738.13	\$ 6,231.46	\$ 41,234.35	\$ 929.25	\$ 4,811.95	\$ 2,064.98

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Pine Lake North Drain	Pines Leigh Drain	Pinnacle Drain	Pleasant Lake North Drain	Plum Creek Drain	Pond Vallee Drain
Revenues						
Special assessments	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 2,750.00	\$ -
Charges for services	-	-	-	-	-	-
Investment income	111.92	112.15	828.89	136.35	25.19	(8.56)
Total Revenues	<u>\$ 111.92</u>	<u>\$ 5,112.15</u>	<u>\$ 828.89</u>	<u>\$ 5,136.35</u>	<u>\$ 2,775.19</u>	<u>\$ (8.56)</u>
Expenditures						
Contracted services	\$ 465.41	\$ -	\$ -	\$ 465.40	\$ 465.40	\$ 465.40
Commodities	-	(1.62)	-	203.15	-	-
Internal support expenditures	-	726.05	300.00	2,710.08	-	2,753.81
Total Expenditures	<u>\$ 465.41</u>	<u>\$ 724.43</u>	<u>\$ 300.00</u>	<u>\$ 3,378.63</u>	<u>\$ 465.40</u>	<u>\$ 3,219.21</u>
Net Change in Fund Balances	\$ (353.49)	\$ 4,387.72	\$ 528.89	\$ 1,757.72	\$ 2,309.79	\$ (3,227.77)
Fund Balances (Deficit)						
October 1, 2023	5,091.62	(2,134.27)	(23,755.56)	(1,059.23)	2,502.16	5,292.75
September 30, 2024	<u>\$ 4,738.13</u>	<u>\$ 2,253.45</u>	<u>\$ (23,226.67)</u>	<u>\$ 698.49</u>	<u>\$ 4,811.95</u>	<u>\$ 2,064.98</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Prescott Park Drain	Primrose Drain	Professional Village of West Bloomfield	Ramsgate Farms Drain	Ravines West Bloomfield Drain	Reserve Beverly Crest Drain
Assets						
Pooled cash and investments	\$ 41,324.71	\$ (2,847.09)	\$ 4,388.12	\$ 7,711.64	\$ 4,861.71	\$ 5,849.54
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 41,324.71	\$ (2,847.09)	\$ 4,388.12	\$ 7,711.64	\$ 4,861.71	\$ 5,849.54
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	46,481.00	-	-	4,405.00	-	19,239.74
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ 46,481.00	\$ -	\$ -	\$ 4,405.00	\$ -	\$ 19,239.74
Fund Balance						
Restricted	\$ (5,156.29)	\$ (2,847.09)	\$ 4,388.12	\$ 3,306.64	\$ 4,861.71	\$ (13,390.20)
Total Fund Balance	(5,156.29)	(2,847.09)	4,388.12	3,306.64	4,861.71	(13,390.20)
Total Liabilities and Fund Balances	\$ 41,324.71	\$ (2,847.09)	\$ 4,388.12	\$ 7,711.64	\$ 4,861.71	\$ 5,849.54

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Prescott Park Drain	Primrose Drain	Professional Village of West Bloomfield	Ramsgate Farms Drain	Ravines West Bloomfield Drain	Reserve Beverly Crest Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	956.32	(8.62)	86.58	129.28	110.91	130.58
Total Revenues	\$ 956.32	\$ (8.62)	\$ 2,586.58	\$ 129.28	\$ 110.91	\$ 130.58
Expenditures						
Contracted services	\$ -	\$ -	\$ 465.41	\$ -	\$ 465.40	\$ -
Commodities	-	-	-	-	-	-
Internal support expenditures	-	2,838.47	-	-	-	-
Total Expenditures	\$ -	\$ 2,838.47	\$ 465.41	\$ -	\$ 465.40	\$ -
Net Change in Fund Balances	\$ 956.32	\$ (2,847.09)	\$ 2,121.17	\$ 129.28	\$ (354.49)	\$ 130.58
Fund Balances (Deficit)						
October 1, 2023	(6,112.61)		2,266.95	3,177.36	5,216.20	(13,520.78)
September 30, 2024	<u>\$ (5,156.29)</u>	<u>\$ (2,847.09)</u>	<u>\$ 4,388.12</u>	<u>\$ 3,306.64</u>	<u>\$ 4,861.71</u>	<u>\$ (13,390.20)</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Royal Pointe Drain	Royal View Drain	Sherwood Creek Cluster Drain	Sherwood Forest Garden Dr	Shore North Drain	Silverbrook Villa Drain
Assets						
Pooled cash and investments	\$ 15,402.72	\$ 21,023.03	\$ 551.76	\$ (2,921.01)	\$ 1,873.58	\$ (33,352.07)
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 15,402.72	\$ 21,023.03	\$ 551.76	\$ (2,921.01)	\$ 1,873.58	\$ (33,352.07)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	230.76	-	-	74,716.45
Deposits liabilities	8,515.02	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ 8,515.02	\$ -	\$ 230.76	\$ -	\$ -	\$ 74,716.45
Fund Balance						
Restricted	\$ 6,887.70	\$ 21,023.03	\$ 321.00	\$ (2,921.01)	\$ 1,873.58	\$ (108,068.52)
Total Fund Balance	6,887.70	21,023.03	321.00	(2,921.01)	1,873.58	(108,068.52)
Total Liabilities and Fund Balances	\$ 15,402.72	\$ 21,023.03	\$ 551.76	\$ (2,921.01)	\$ 1,873.58	\$ (33,352.07)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Royal Pointe Drain	Royal View Drain	Sherwood Creek Cluster Drain	Sherwood Forest Garden Dr	Shore North Drain	Silverbrook Villa Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 20,000.00
Charges for services	-	-	-	-	-	-
Investment income	405.27	339.31	129.17	(69.34)	(121.99)	(559.04)
Total Revenues	<u>\$ 405.27</u>	<u>\$ 339.31</u>	<u>\$ 5,129.17</u>	<u>\$ (69.34)</u>	<u>\$ (121.99)</u>	<u>\$ 19,440.96</u>
Expenditures						
Contracted services	\$ 698.04	\$ 465.40	\$ 465.41	\$ -	\$ 465.40	\$ 27,406.40
Commodities	-	-	-	-	(0.92)	-
Internal support expenditures	2,665.87	61.85	82.46	-	3,779.15	10,517.69
Total Expenditures	<u>\$ 3,363.91</u>	<u>\$ 527.25</u>	<u>\$ 547.87</u>	<u>\$ -</u>	<u>\$ 4,243.63</u>	<u>\$ 37,924.09</u>
Net Change in Fund Balances	\$ (2,958.64)	\$ (187.94)	\$ 4,581.30	\$ (69.34)	\$ (4,365.62)	\$ (18,483.13)
Fund Balances (Deficit)						
October 1, 2023	9,846.34	21,210.97	(4,260.30)	(2,851.67)	6,239.20	(89,585.39)
September 30, 2024	<u>\$ 6,887.70</u>	<u>\$ 21,023.03</u>	<u>\$ 321.00</u>	<u>\$ (2,921.01)</u>	<u>\$ 1,873.58</u>	<u>\$ (108,068.52)</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Simsbury Condominiums Drain	Simsbury North Drain	Simsbury Plaza Drain	Southwyck Drain	Stonebridge Drain	The Crossings Drain
Assets						
Pooled cash and investments	\$ 9,788.02	\$ 4,376.33	\$ 4,751.10	\$ 9,839.57	\$ 24,561.61	\$ 35,860.13
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 9,788.02	\$ 4,376.33	\$ 4,751.10	\$ 9,839.57	\$ 24,561.61	\$ 35,860.13
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance						
Restricted	\$ 9,788.02	\$ 4,376.33	\$ 4,751.10	\$ 9,839.57	\$ 24,561.61	\$ 35,860.13
Total Fund Balance	9,788.02	4,376.33	4,751.10	9,839.57	24,561.61	35,860.13
Total Liabilities and Fund Balances	\$ 9,788.02	\$ 4,376.33	\$ 4,751.10	\$ 9,839.57	\$ 24,561.61	\$ 35,860.13

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Simsbury Condominiums Drain	Simsbury North Drain	Simsbury Plaza Drain	Southwyck Drain	Stonebridge Drain	The Crossings Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	278.89	(44.40)	(14.31)	(38.34)	553.75	(186.35)
Total Revenues	<u>\$ 278.89</u>	<u>\$ (44.40)</u>	<u>\$ 2,585.69</u>	<u>\$ (38.34)</u>	<u>\$ 553.75</u>	<u>\$ (186.35)</u>
Expenditures						
Contracted services	\$ 465.41	\$ 465.40	\$ 465.40	\$ 465.40	\$ 465.40	\$ 1,163.53
Commodities	-	-	-	-	-	-
Internal support expenditures	-	41.23	-	-	-	959.13
Total Expenditures	<u>\$ 465.41</u>	<u>\$ 506.63</u>	<u>\$ 465.40</u>	<u>\$ 465.40</u>	<u>\$ 465.40</u>	<u>\$ 2,122.66</u>
Net Change in Fund Balances	\$ (186.52)	\$ (551.03)	\$ 2,120.29	\$ (503.74)	\$ 88.35	\$ (2,309.01)
Fund Balances (Deficit)						
October 1, 2023	9,974.54	4,927.36	2,630.81	10,343.31	24,473.26	38,169.14
September 30, 2024	<u>\$ 9,788.02</u>	<u>\$ 4,376.33</u>	<u>\$ 4,751.10</u>	<u>\$ 9,839.57</u>	<u>\$ 24,561.61</u>	<u>\$ 35,860.13</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	The Legacy Drain	Thornberry Drain	Turnberry Park Drain	Twin Beach Drain	Twin Lakes Drain	Village Square Drain
Assets						
Pooled cash and investments	\$ 4,411.14	\$ 15,019.48	\$ 49,507.83	\$ 16,153.55	\$ 107,153.43	\$ 3,910.57
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 4,411.14	\$ 15,019.48	\$ 49,507.83	\$ 16,153.55	\$ 107,153.43	\$ 3,910.57
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	-	42,100.76	28,703.39	80,676.70	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 42,100.76	\$ 28,703.39	\$ 80,676.70	\$ -
Fund Balance						
Restricted	\$ 4,411.14	\$ 15,019.48	\$ 7,407.07	\$ (12,549.84)	\$ 26,476.73	\$ 3,910.57
Total Fund Balance	4,411.14	15,019.48	7,407.07	(12,549.84)	26,476.73	3,910.57
Total Liabilities and Fund Balances	\$ 4,411.14	\$ 15,019.48	\$ 49,507.83	\$ 16,153.55	\$ 107,153.43	\$ 3,910.57

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	The Legacy Drain	Thornberry Drain	Turnberry Park Drain	Twin Beach Drain	Twin Lakes Drain	Village Square Drain
Revenues						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
Charges for services	-	-	-	-	-	-
Investment income	65.88	427.10	960.21	311.93	1,642.18	(29.11)
Total Revenues	<u>\$ 65.88</u>	<u>\$ 427.10</u>	<u>\$ 960.21</u>	<u>\$ 311.93</u>	<u>\$ 1,642.18</u>	<u>\$ 1,970.89</u>
Expenditures						
Contracted services	\$ 465.40	\$ 465.41	\$ -	\$ -	\$ 698.04	\$ 698.04
Commodities	-	-	(2.38)	-	-	(31.78)
Internal support expenditures	123.69	-	2,526.26	74.10	247.39	7,790.27
Total Expenditures	<u>\$ 589.09</u>	<u>\$ 465.41</u>	<u>\$ 2,523.88</u>	<u>\$ 74.10</u>	<u>\$ 945.43</u>	<u>\$ 8,456.53</u>
Net Change in Fund Balances	\$ (523.21)	\$ (38.31)	\$ (1,563.67)	\$ 237.83	\$ 696.75	\$ (6,485.64)
Fund Balances (Deficit)						
October 1, 2023	4,934.35	15,057.79	8,970.74	(12,787.67)	25,779.98	10,396.21
September 30, 2024	<u>\$ 4,411.14</u>	<u>\$ 15,019.48</u>	<u>\$ 7,407.07</u>	<u>\$ (12,549.84)</u>	<u>\$ 26,476.73</u>	<u>\$ 3,910.57</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Village Square North Drain	Villas of Maple Creek Drain	Vistas of Oakland Drain	Walnut Creek Drain	Walnut Hills West Bloomfield Drain	Walnut Woods Apartments Drain
Assets						
Pooled cash and investments	\$ 9,336.12	\$ 19,313.74	\$ 10,076.58	\$ 10,262.25	\$ 4,880.84	\$ 650.19
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 9,336.12	\$ 19,313.74	\$ 10,076.58	\$ 10,262.25	\$ 4,880.84	\$ 650.19
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	230.76
Deposits liabilities	-	13,380.00	-	-	-	4,336.84
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 13,380.00	\$ -	\$ -	\$ -	\$ 4,567.60
Fund Balance						
Restricted	\$ 9,336.12	\$ 5,933.74	\$ 10,076.58	\$ 10,262.25	\$ 4,880.84	\$ (3,917.41)
Total Fund Balance	9,336.12	5,933.74	10,076.58	10,262.25	4,880.84	(3,917.41)
Total Liabilities and Fund Balances	\$ 9,336.12	\$ 19,313.74	\$ 10,076.58	\$ 10,262.25	\$ 4,880.84	\$ 650.19

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Village Square North Drain	Villas of Maple Creek Drain	Vistas of Oakland Drain	Walnut Creek Drain	Walnut Hills West Bloomfield Drain	Walnut Woods Apartments Drain
Revenues						
Special assessments	\$ 800.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 5,000.00
Charges for services	-	-	15,028.06	-	-	-
Investment income	(394.41)	285.85	813.81	108.63	42.81	28.60
Total Revenues	<u>\$ 405.59</u>	<u>\$ 285.85</u>	<u>\$ 15,841.87</u>	<u>\$ 2,108.63</u>	<u>\$ 42.81</u>	<u>\$ 5,028.60</u>
Expenditures						
Contracted services	\$ 465.40	\$ -	\$ -	\$ 465.40	\$ 465.41	\$ 465.41
Commodities	2.80	-	-	-	-	-
Internal support expenditures	-	961.79	5,037.68	230.02	-	-
Total Expenditures	<u>\$ 468.20</u>	<u>\$ 961.79</u>	<u>\$ 5,037.68</u>	<u>\$ 695.42</u>	<u>\$ 465.41</u>	<u>\$ 465.41</u>
Net Change in Fund Balances	\$ (62.61)	\$ (675.94)	\$ 10,804.19	\$ 1,413.21	\$ (422.60)	\$ 4,563.19
Fund Balances (Deficit)						
October 1, 2023	9,398.73	6,609.68	(727.61)	8,849.04	5,303.44	(8,480.60)
September 30, 2024	<u>\$ 9,336.12</u>	<u>\$ 5,933.74</u>	<u>\$ 10,076.58</u>	<u>\$ 10,262.25</u>	<u>\$ 4,880.84</u>	<u>\$ (3,917.41)</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Wellington Drain	Wellington Meadows Drain	Wellington Woods Drain	West Bloomfield Manor Drain	West Bloomfield Oaks Drain	West Bloomfield Pines Drain
Assets						
Pooled cash and investments	\$ 11,886.41	\$ 8,605.09	\$ 3,012.41	\$ 4,556.18	\$ 64,473.87	\$ 5,484.80
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 11,886.41	\$ 8,605.09	\$ 3,012.41	\$ 4,556.18	\$ 64,473.87	\$ 5,484.80
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	6,440.00	-	-	47,620.30	-
Accounts payable	-	-	-	-	-	900.00
Total Liabilities	\$ -	\$ 6,440.00	\$ -	\$ -	\$ 47,620.30	\$ 900.00
Fund Balance						
Restricted	\$ 11,886.41	\$ 2,165.09	\$ 3,012.41	\$ 4,556.18	\$ 16,853.57	\$ 4,584.80
Total Fund Balance	11,886.41	2,165.09	3,012.41	4,556.18	16,853.57	4,584.80
Total Liabilities and Fund Balances	\$ 11,886.41	\$ 8,605.09	\$ 3,012.41	\$ 4,556.18	\$ 64,473.87	\$ 5,484.80

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Wellington Drain	Wellington Meadows Drain	Wellington Woods Drain	West Bloomfield Manor Drain	West Bloomfield Oaks Drain	West Bloomfield Pines Drain
Revenues						
Special assessments	\$ 7,500.00	\$ -	\$ 400.00	\$ -	\$ -	\$ 2,500.00
Charges for services	-	-	-	-	-	-
Investment income	(475.22)	125.08	(56.98)	63.83	1,186.23	(312.92)
Total Revenues	\$ 7,024.78	\$ 125.08	\$ 343.02	\$ 63.83	\$ 1,186.23	\$ 2,187.08
Expenditures						
Contracted services	\$ 698.04	\$ -	\$ -	\$ 465.40	\$ 698.04	\$ 1,132.70
Commodities	-	-	-	-	-	-
Internal support expenditures	-	-	1,902.29	-	-	415.04
Total Expenditures	\$ 698.04	\$ -	\$ 1,902.29	\$ 465.40	\$ 698.04	\$ 1,547.74
Net Change in Fund Balances	\$ 6,326.74	\$ 125.08	\$ (1,559.27)	\$ (401.57)	\$ 488.19	\$ 639.34
Fund Balances (Deficit)						
October 1, 2023	5,559.67	2,040.01	4,571.68	4,957.75	16,365.38	3,945.46
September 30, 2024	<u>\$ 11,886.41</u>	<u>\$ 2,165.09</u>	<u>\$ 3,012.41</u>	<u>\$ 4,556.18</u>	<u>\$ 16,853.57</u>	<u>\$ 4,584.80</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	West Bloomfield Ridge Drain	West Trail Preserve	Westbrooke Condominiums Drain	Westwind Lake Drain	Westwood Park Drain	Whispering Ponds Drain
Assets						
Pooled cash and investments	\$ 9,031.44	\$ 6,960.11	\$ 16,780.51	\$ 10,685.84	\$ 4,883.12	\$ (1,807.67)
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 9,031.44	\$ 6,960.11	\$ 16,780.51	\$ 10,685.84	\$ 4,883.12	\$ (1,807.67)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	346.14	-	-
Deposits liabilities	-	-	13,157.00	-	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 13,157.00	\$ 346.14	\$ -	\$ -
Fund Balance						
Restricted	\$ 9,031.44	\$ 6,960.11	\$ 3,623.51	\$ 10,339.70	\$ 4,883.12	\$ (1,807.67)
Total Fund Balance	9,031.44	6,960.11	3,623.51	10,339.70	4,883.12	(1,807.67)
Total Liabilities and Fund Balances	\$ 9,031.44	\$ 6,960.11	\$ 16,780.51	\$ 10,685.84	\$ 4,883.12	\$ (1,807.67)

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	West Bloomfield Ridge Drain	West Trail Preserve	Westbrooke Condominiums Drain	Westwind Lake Drain	Westwood Park Drain	Whispering Ponds Drain
Revenues						
Special assessments	\$ -	\$ -	\$ 5,000.00	\$ 8,300.00	\$ 750.00	\$ -
Charges for services	-	9,114.01	-	-	-	-
Investment income	229.79	175.81	199.26	(327.14)	103.96	(5.47)
Total Revenues	<u>\$ 229.79</u>	<u>\$ 9,289.82</u>	<u>\$ 5,199.26</u>	<u>\$ 7,972.86</u>	<u>\$ 853.96</u>	<u>\$ (5.47)</u>
Expenditures						
Contracted services	\$ 465.40	\$ -	\$ 465.40	\$ 698.04	\$ 465.41	\$ -
Commodities	(27.24)	-	-	681.56	-	-
Internal support expenditures	2,879.45	-	-	8,652.56	-	1,802.20
Total Expenditures	<u>\$ 3,317.61</u>	<u>\$ -</u>	<u>\$ 465.40</u>	<u>\$ 10,032.16</u>	<u>\$ 465.41</u>	<u>\$ 1,802.20</u>
Net Change in Fund Balances	\$ (3,087.82)	\$ 9,289.82	\$ 4,733.86	\$ (2,059.30)	\$ 388.55	\$ (1,807.67)
Fund Balances (Deficit)						
October 1, 2023	12,119.26	(2,329.71)	(1,110.35)	12,399.00	4,494.57	
September 30, 2024	<u>\$ 9,031.44</u>	<u>\$ 6,960.11</u>	<u>\$ 3,623.51</u>	<u>\$ 10,339.70</u>	<u>\$ 4,883.12</u>	<u>\$ (1,807.67)</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Whispering Woods Drain	Willow Woods Drain	Windridge Hills Drain	Windrift Pond Drain	Woodcliff on the Lake Drain	Woodland Ridge Drain
Assets						
Pooled cash and investments	\$ 4,775.29	\$ 3,938.21	\$ 4,736.19	\$ 5,271.44	\$ 6,329.18	\$ 3,578.07
Accounts receivable	-	-	-	-	-	-
Total Assets	\$ 4,775.29	\$ 3,938.21	\$ 4,736.19	\$ 5,271.44	\$ 6,329.18	\$ 3,578.07
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liabilities	-	-	-	500.00	-	-
Accounts payable	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -
Fund Balance						
Restricted	\$ 4,775.29	\$ 3,938.21	\$ 4,736.19	\$ 4,771.44	\$ 6,329.18	\$ 3,578.07
Total Fund Balance	4,775.29	3,938.21	4,736.19	4,771.44	6,329.18	3,578.07
Total Liabilities and Fund Balances	\$ 4,775.29	\$ 3,938.21	\$ 4,736.19	\$ 5,271.44	\$ 6,329.18	\$ 3,578.07

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Whispering Woods Drain	Willow Woods Drain	Windridge Hills Drain	Windrift Pond Drain	Woodcliff on the Lake Drain	Woodland Ridge Drain
Revenues						
Special assessments	\$ 1,450.00	\$ -	\$ 1,800.00	\$ 1,600.00	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	90.73	32.06	(17.27)	10.82	102.63	65.84
Total Revenues	<u>\$ 1,540.73</u>	<u>\$ 32.06</u>	<u>\$ 1,782.73</u>	<u>\$ 1,610.82</u>	<u>\$ 102.63</u>	<u>\$ 65.84</u>
Expenditures						
Contracted services	\$ 465.40	\$ 465.40	\$ 465.40	\$ 465.40	\$ 465.40	\$ 698.04
Commodities	-	-	-	-	86.42	(2.38)
Internal support expenditures	-	1,752.64	-	-	5,128.01	6,034.44
Total Expenditures	<u>\$ 465.40</u>	<u>\$ 2,218.04</u>	<u>\$ 465.40</u>	<u>\$ 465.40</u>	<u>\$ 5,679.83</u>	<u>\$ 6,730.10</u>
Net Change in Fund Balances	\$ 1,075.33	\$ (2,185.98)	\$ 1,317.33	\$ 1,145.42	\$ (5,577.20)	\$ (6,664.26)
Fund Balances (Deficit)						
October 1, 2023	3,699.96	6,124.19	3,418.86	3,626.02	11,906.38	10,242.33
September 30, 2024	<u>\$ 4,775.29</u>	<u>\$ 3,938.21</u>	<u>\$ 4,736.19</u>	<u>\$ 4,771.44</u>	<u>\$ 6,329.18</u>	<u>\$ 3,578.07</u>

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Woodlands Drain	Wyndgate Drain	Wyndham Pointe Drain	Wyndridge Estates Drain	Wynstone Drain
Assets					
Pooled cash and investments	\$ 13,568.65	\$ 4,150.50	\$ 20,825.28	\$ 4,965.26	\$ 80,308.87
Accounts receivable	-	-	-	-	-
Total Assets	\$ 13,568.65	\$ 4,150.50	\$ 20,825.28	\$ 4,965.26	\$ 80,308.87
Liabilities					
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other funds	-	-	346.14	-	-
Deposits liabilities	-	-	-	-	-
Accounts payable	-	290.00	-	-	-
Total Liabilities	\$ -	\$ 290.00	\$ 346.14	\$ -	\$ -
Fund Balance					
Restricted	\$ 13,568.65	\$ 3,860.50	\$ 20,479.14	\$ 4,965.26	\$ 80,308.87
Total Fund Balance	13,568.65	3,860.50	20,479.14	4,965.26	80,308.87
Total Liabilities and Fund Balances	\$ 13,568.65	\$ 4,150.50	\$ 20,825.28	\$ 4,965.26	\$ 80,308.87

OAKLAND COUNTY WATE RESOURCES COMMISSIONER
CHAPTER 18 MAINTANENCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Woodlands Drain	Wyndgate Drain	Wyndham Pointe Drain	Wyndridge Estates Drain	Wynstone Drain
Revenues					
Special assessments	\$ 7,850.00	\$ -	\$ 4,650.00	\$ -	\$ -
Charges for services	-	-	-	-	39,672.27
Investment income	(644.27)	(72.34)	169.01	(80.65)	1,136.15
Total Revenues	<u>\$ 7,205.73</u>	<u>\$ (72.34)</u>	<u>\$ 4,819.01</u>	<u>\$ (80.65)</u>	<u>\$ 40,808.42</u>
Expenditures					
Contracted services	\$ 698.04	\$ 755.40	\$ 698.04	\$ 232.70	\$ 30.00
Commodities	-	-	-	-	54.14
Internal support expenditures	221.50	200.82	-	-	10,089.56
Total Expenditures	<u>\$ 919.54</u>	<u>\$ 956.22</u>	<u>\$ 698.04</u>	<u>\$ 232.70</u>	<u>\$ 10,173.70</u>
Net Change in Fund Balances	\$ 6,286.19	\$ (1,028.56)	\$ 4,120.97	\$ (313.35)	\$ 30,634.72
Fund Balances (Deficit)					
October 1, 2023	7,282.46	4,889.06	16,358.17	5,278.61	49,674.15
September 30, 2024	<u>\$ 13,568.65</u>	<u>\$ 3,860.50</u>	<u>\$ 20,479.14</u>	<u>\$ 4,965.26</u>	<u>\$ 80,308.87</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Acacia Park Combined Sewer Overflow Drain	Augusta Drain	Austin Drain	Ballard Drain	Barnard Drain	Barry Drain
Assets						
Pooled cash and investments	\$ 1,550,884.63	\$ 28,817.37	\$ (6,805.06)	\$ 4,803.79	\$ 29,621.29	\$ 606.29
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	5,687.32	-	-	-	-	-
Due from other governments	259,605.74	263,156.38	19,768.86	(2,516.33)	(20,380.04)	-
Due from the State of Michigan	-	2,807.35	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	2,516.33	20,380.04	-
Total Assets	\$ 1,816,177.69	\$ 294,781.10	\$ 12,963.80	\$ 4,803.79	\$ 29,621.29	\$ 606.29
Liabilities						
Vouchers payable	\$ 136,720.56	\$ 263,745.08	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	2,452.79	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	92,537.59	-	-	-	-	-
Due to primary government	-	126,543.91	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	150.00	3,250.00	450.00	-	2,050.00	500.00
Accounts payable	9,753.75	244,800.00	-	-	-	-
Special assesment liabilities	-	-	-	2,516.33	20,380.04	-
Total Liabilities	\$ 241,614.69	\$ 638,338.99	\$ 450.00	\$ 2,516.33	\$ 22,430.04	\$ 500.00
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 1,574,563.00	\$ (343,557.89)	\$ 12,513.80	\$ 2,287.46	\$ 7,191.25	\$ 106.29
Total Fund Balances (Deficit)	\$ 1,574,563.00	\$ (343,557.89)	\$ 12,513.80	\$ 2,287.46	\$ 7,191.25	\$ 106.29
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 1,816,177.69	\$ 294,781.10	\$ 12,963.80	\$ 4,803.79	\$ 29,621.29	\$ 606.29

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, 2024

	Acacia Park Combined Sewer Overflow Drain	Augusta Drain	Austin Drain	Ballard Drain	Barnard Drain	Barry Drain
Revenues:						
Special assessments	\$ 1,170,675.00	\$ 419,324.95	\$ 21,642.00	\$ -	\$ 40,451.00	\$ -
Charges for services	15,501.23	4,274.24	1,350.00	-	850.00	-
Investment income	64,250.30	1,344.98	(108.80)	202.33	(426.84)	(15.03)
Other revenue	21.80	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 1,250,448.33	\$ 424,944.17	\$ 22,883.20	\$ 202.33	\$ 40,874.16	\$ (15.03)
Expenditures:						
Salaries regular	\$ 33.03	\$ 22.86	\$ 2.94	\$ -	\$ 1.19	\$ -
Contractual services	930,908.36	523,421.59	2,241.51	1,975.36	5,116.59	259.89
Commodities	39,782.01	1,296.49	-	-	-	(0.92)
Capital outlay	48,333.34	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	352,469.07	59,372.05	2,384.18	1,261.30	10,287.75	746.83
Total Expenditures	\$ 1,371,525.81	\$ 584,112.99	\$ 4,628.63	\$ 3,236.66	\$ 15,405.53	\$ 1,005.80
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (121,077.48)	\$ (159,168.82)	\$ 18,254.57	\$ (3,034.33)	\$ 25,468.63	\$ (1,020.83)
Fund Balances (Deficit)						
October 1, 2023	1,695,640.48	(184,389.07)	(5,740.77)	5,321.79	(18,277.38)	1,127.12
September 30, 2024	<u>\$ 1,574,563.00</u>	<u>\$ (343,557.89)</u>	<u>\$ 12,513.80</u>	<u>\$ 2,287.46</u>	<u>\$ 7,191.25</u>	<u>\$ 106.29</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	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	\$ (72,163.38)	\$ 946,702.48	\$ (248.02)	\$ (6,134.23)	\$ (34,574.73)	\$ 858,300.03
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	52,170.60	306,101.82	18,518.16	-	-	399,844.62
Due from the State of Michigan	-	7,766.38	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ (19,992.78)	\$ 1,260,570.68	\$ 18,270.14	\$ (6,134.23)	\$ (34,574.73)	\$ 1,258,144.65
Liabilities						
Vouchers payable	\$ 25.46	\$ 119,822.33	\$ -	\$ -	\$ -	\$ 21,051.04
Due to other governmental units	-	9,300.29	-	4,015.97	-	6,720.23
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	99,189.75	-	-	-	120,319.55
Due to primary government	712.37	-	-	-	327.31	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	500.00	1,000.00	-	2,750.00	8,850.00
Accounts payable	-	156,871.00	1,300.00	-	-	16,878.85
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ 737.83	\$ 385,683.37	\$ 2,300.00	\$ 4,015.97	\$ 3,077.31	\$ 173,819.67
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ (20,730.61)	\$ 874,887.31	\$ 15,970.14	\$ (10,150.20)	\$ (37,652.04)	\$ 1,084,324.98
Total Fund Balances (Deficit)	\$ (20,730.61)	\$ 874,887.31	\$ 15,970.14	\$ (10,150.20)	\$ (37,652.04)	\$ 1,084,324.98
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ (19,992.78)	\$ 1,260,570.68	\$ 18,270.14	\$ (6,134.23)	\$ (34,574.73)	\$ 1,258,144.65

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, 2024

	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	\$ 17,390.20	\$ 1,141,306.38	\$ 18,600.00	\$ -	\$ -	\$ 1,993,208.31
Charges for services	-	3,051.40	-	-	-	1,401.54
Investment income	(1,778.00)	52,335.75	157.78	76.49	(2,784.87)	9,284.97
Other revenue	-	24.69	-	-	-	27.27
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 15,612.20	\$ 1,196,718.22	\$ 18,757.78	\$ 76.49	\$ (2,784.87)	\$ 2,003,922.09
Expenditures:						
Salaries regular	\$ 1.19	\$ 33.03	\$ 3.57	\$ -	\$ 1.47	\$ 38.03
Contractual services	2,799.09	833,997.39	5,510.88	142.70	1,358.63	933,458.57
Commodities	26.65	121,260.94	-	185.51	-	147,615.88
Capital outlay	-	48,333.34	-	-	-	48,333.34
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	2,923.27	318,465.95	4,568.04	2,961.77	8,149.27	387,930.42
Total Expenditures	\$ 5,750.20	\$ 1,322,090.65	\$ 10,082.49	\$ 3,289.98	\$ 9,509.37	\$ 1,517,376.24
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 9,862.00	\$ (125,372.43)	\$ 8,675.29	\$ (3,213.49)	\$ (12,294.24)	\$ 486,545.85
Fund Balances (Deficit)						
October 1, 2023	(30,592.61)	1,000,259.74	7,294.85	(6,936.71)	(25,357.80)	597,779.13
September 30, 2024	<u>\$ (20,730.61)</u>	<u>\$ 874,887.31</u>	<u>\$ 15,970.14</u>	<u>\$ (10,150.20)</u>	<u>\$ (37,652.04)</u>	<u>\$ 1,084,324.98</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Blue Heron Drain	Borden Drain	Brennan Drain	Brewer Drain	Brooklyn Relief Drain	Brotherton Drain
Assets						
Pooled cash and investments	\$ 3,802.82	\$ 6,814.17	\$ 135.26	\$ 7,079.98	\$ 2,060.67	\$ 5,715.54
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	6,000.00	-	-	(36,526.02)
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	36,526.02
Total Assets	\$ 3,802.82	\$ 6,814.17	\$ 6,135.26	\$ 7,079.98	\$ 2,060.67	\$ 5,715.54
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	446.72	-	-	-	588.31
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	-	-	-	10,500.00
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	-	-	36,526.02
Total Liabilities	\$ -	\$ 446.72	\$ -	\$ -	\$ -	\$ 47,614.33
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 3,802.82	\$ 6,367.45	\$ 6,135.26	\$ 7,079.98	\$ 2,060.67	\$ (41,898.79)
Total Fund Balances (Deficit)	\$ 3,802.82	\$ 6,367.45	\$ 6,135.26	\$ 7,079.98	\$ 2,060.67	\$ (41,898.79)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,802.82	\$ 6,814.17	\$ 6,135.26	\$ 7,079.98	\$ 2,060.67	\$ 5,715.54

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, 2024

	Blue Heron Drain	Borden Drain	Brennan Drain	Brewer Drain	Brooklyn Relief Drain	Brotherton Drain
Revenues:						
Special assessments	\$ 5,400.00	\$ 9,980.00	\$ 6,000.00	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	2.42	(162.08)	(19.61)	165.41	64.99	(10,880.78)
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 5,402.42	\$ 9,817.92	\$ 5,980.39	\$ 165.41	\$ 64.99	\$ (10,880.78)
Expenditures:						
Salaries regular	\$ 1.47	\$ 3.57	\$ 2.94	\$ -	\$ -	\$ -
Contractual services	1,828.38	1,845.47	1,829.18	2,056.96	1,852.07	2,543.47
Commodities	-	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	9.95	322.69	3.38	401.34	17.31	8,154.08
Total Expenditures	\$ 1,839.80	\$ 2,171.73	\$ 1,835.50	\$ 2,458.30	\$ 1,869.38	\$ 10,697.55
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 3,562.62	\$ 7,646.19	\$ 4,144.89	\$ (2,292.89)	\$ (1,804.39)	\$ (21,578.33)
Fund Balances (Deficit)						
October 1, 2023	240.20	(1,278.74)	1,990.37	9,372.87	3,865.06	(20,320.46)
September 30, 2024	<u>\$ 3,802.82</u>	<u>\$ 6,367.45</u>	<u>\$ 6,135.26</u>	<u>\$ 7,079.98</u>	<u>\$ 2,060.67</u>	<u>\$ (41,898.79)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	C H Stevens Relief Drain	Caddell Drain	Calhoun Drain	Case Drain	Charles R Moon Drain	Chester Drain
Assets						
Pooled cash and investments	\$ 21,430.53	\$ (121,027.37)	\$ 2,635.99	\$ (1,584.59)	\$ 2,279.24	\$ 30,546.73
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 21,430.53	\$ (121,027.37)	\$ 2,635.99	\$ (1,584.59)	\$ 2,279.24	\$ 30,546.73
Liabilities						
Vouchers payable	\$ -	\$ 4,026.00	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	(58,721.04)	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	5,799.70	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	6,125.00	-	-	-	1,850.00
Accounts payable	-	2,600.00	-	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ -	\$ (40,170.34)	\$ -	\$ -	\$ -	\$ 1,850.00
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 21,430.53	\$ (80,857.03)	\$ 2,635.99	\$ (1,584.59)	\$ 2,279.24	\$ 28,696.73
Total Fund Balances (Deficit)	\$ 21,430.53	\$ (80,857.03)	\$ 2,635.99	\$ (1,584.59)	\$ 2,279.24	\$ 28,696.73
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 21,430.53	\$ (121,027.37)	\$ 2,635.99	\$ (1,584.59)	\$ 2,279.24	\$ 30,546.73

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, 2024

	C H Stevens Relief Drain	Caddell Drain	Calhoun Drain	Case Drain	Charles R Moon Drain	Chester Drain
Revenues:						
Special assessments	\$ -	\$ (83,313.95)	\$ -	\$ -	\$ -	\$ 13,800.00
Charges for services	850.00	-	-	-	-	13,200.00
Investment income	712.75	(3,954.43)	55.37	32.91	(925.91)	419.48
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 1,562.75	\$ (87,268.38)	\$ 55.37	\$ 32.91	\$ (925.91)	\$ 27,419.48
Expenditures:						
Salaries regular	\$ -	\$ 1.79	\$ -	\$ -	\$ -	\$ 3.57
Contractual services	2,724.86	15,320.66	232.70	1,904.30	1,899.11	2,663.60
Commodities	56.07	-	-	-	-	(0.92)
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	11,184.65	15,420.83	45.33	1,838.17	1,044.03	10,580.39
Total Expenditures	\$ 13,965.58	\$ 30,743.28	\$ 278.03	\$ 3,742.47	\$ 2,943.14	\$ 13,246.64
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (12,402.83)	\$ (118,011.66)	\$ (222.66)	\$ (3,709.56)	\$ (3,869.05)	\$ 14,172.84
Fund Balances (Deficit)						
October 1, 2023	33,833.36	37,154.63	2,858.65	2,124.97	6,148.29	14,523.89
September 30, 2024	<u>\$ 21,430.53</u>	<u>\$ (80,857.03)</u>	<u>\$ 2,635.99</u>	<u>\$ (1,584.59)</u>	<u>\$ 2,279.24</u>	<u>\$ 28,696.73</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	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	\$ 2,006.68	\$ 8,041.12	\$ (859.25)	\$ 6,858,932.57	\$ 13,735.18	\$ 19,854.30
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	23,691.30	-	-
Due from other governments	-	-	-	3,880.61	-	-
Due from the State of Michigan	-	-	-	-	-	0.30
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	585,323.63	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 2,006.68	\$ 8,041.12	\$ (859.25)	\$ 7,471,828.11	\$ 13,735.18	\$ 19,854.60
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ 154,781.60	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	4,374.20	-	-
Deposit liabilities	500.00	-	-	42,000.00	-	1,000.00
Accounts payable	-	-	-	193,548.10	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ 500.00	\$ -	\$ -	\$ 394,703.90	\$ -	\$ 1,000.00
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 1,506.68	\$ 8,041.12	\$ (859.25)	\$ 7,077,124.21	\$ 13,735.18	\$ 18,854.60
Total Fund Balances (Deficit)	\$ 1,506.68	\$ 8,041.12	\$ (859.25)	\$ 7,077,124.21	\$ 13,735.18	\$ 18,854.60
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 2,006.68	\$ 8,041.12	\$ (859.25)	\$ 7,471,828.11	\$ 13,735.18	\$ 19,854.60

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, 2024

	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	\$ -	\$ -	\$ -	\$ 11,350,430.00	\$ -	\$ 16,668.00
Charges for services	-	-	-	830,259.14	-	650.00
Investment income	29.63	3,341.24	(20.52)	193,464.81	(293.26)	480.66
Other revenue	-	-	-	31,164.11	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 29.63	\$ 3,341.24	\$ (20.52)	\$ 12,405,318.06	\$ (293.26)	\$ 17,798.66
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ 43.32	\$ 6.47	\$ 3.57
Contractual services	465.40	-	-	210,750.91	2,013.63	2,504.37
Commodities	-	-	-	1,870,135.04	(47.13)	23.14
Capital outlay	-	-	-	149,844.18	-	-
Transfer to municipalities	-	-	-	490.47	-	-
Internal support expenditures	46.16	-	-	5,107,498.23	1,347.09	7,782.68
Total Expenditures	\$ 511.56	\$ -	\$ -	\$ 7,338,762.15	\$ 3,320.06	\$ 10,313.76
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	(41,765.07)	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ (41,765.07)	\$ -	\$ -
Net Change in Fund Balances	\$ (481.93)	\$ 3,341.24	\$ (20.52)	\$ 5,024,790.84	\$ (3,613.32)	\$ 7,484.90
Fund Balances (Deficit)						
October 1, 2023	1,988.61	4,699.88	(838.73)	2,052,333.37	17,348.50	11,369.70
September 30, 2024	<u>\$ 1,506.68</u>	<u>\$ 8,041.12</u>	<u>\$ (859.25)</u>	<u>\$ 7,077,124.21</u>	<u>\$ 13,735.18</u>	<u>\$ 18,854.60</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Cranberry Lake Drain	Daly Drain	Dan Devine Drain	David L Moffitt Drain	Dennis Murphy Drain	Devonshire Drain
Assets						
Pooled cash and investments	\$ 3,600.07	\$ 17,383.55	\$ 216,448.59	\$ 5,158.02	\$ 7,214.20	\$ 841.09
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	127.72	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	1,858.95
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 3,600.07	\$ 17,383.55	\$ 216,576.31	\$ 5,158.02	\$ 7,214.20	\$ 2,700.04
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	185,907.57	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	2,000.00	4,500.00	-	-	-
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 2,000.00	\$ 190,407.57	\$ -	\$ -	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 3,600.07	\$ 15,383.55	\$ 26,168.74	\$ 5,158.02	\$ 7,214.20	\$ 2,700.04
Total Fund Balances (Deficit)	\$ 3,600.07	\$ 15,383.55	\$ 26,168.74	\$ 5,158.02	\$ 7,214.20	\$ 2,700.04
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,600.07	\$ 17,383.55	\$ 216,576.31	\$ 5,158.02	\$ 7,214.20	\$ 2,700.04

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, 2024

	Cranberry Lake Drain	Daly Drain	Dan Devine Drain	David L Moffitt Drain	Dennis Murphy Drain	Devonshire Drain
Revenues:						
Special assessments	\$ 2,055.12	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	700.00
Investment income	108.34	337.69	5,267.15	(9.47)	191.58	208.58
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 2,163.46	\$ 337.69	\$ 5,267.15	\$ (9.47)	\$ 191.58	\$ 908.58
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	1,873.58	1,844.62	1,023.80	1,889.19	1,880.69	2,084.27
Commodities	-	-	-	-	(55.16)	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	499.23	403.50	5,451.41	1,596.17	948.28	2,745.42
Total Expenditures	\$ 2,372.81	\$ 2,248.12	\$ 6,475.21	\$ 3,485.36	\$ 2,773.81	\$ 4,829.69
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (209.35)	\$ (1,910.43)	\$ (1,208.06)	\$ (3,494.83)	\$ (2,582.23)	\$ (3,921.11)
Fund Balances (Deficit)						
October 1, 2023	3,809.42	17,293.98	27,376.80	8,652.85	9,796.43	6,621.15
September 30, 2024	<u>\$ 3,600.07</u>	<u>\$ 15,383.55</u>	<u>\$ 26,168.74</u>	<u>\$ 5,158.02</u>	<u>\$ 7,214.20</u>	<u>\$ 2,700.04</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Donohue Drain	Dorothy Webb Drain	Douglas Drain	Doyon Drain	Drains Maintenance Administration	Dunleavy Drain
Assets						
Pooled cash and investments	\$ 13,228.85	\$ (406.90)	\$ 10,410.71	\$ (5,673.49)	\$ 32,599.59	\$ (1,020.95)
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	(8,136.38)	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	8,136.38	-	-	-
Total Assets	\$ 13,228.85	\$ (406.90)	\$ 10,410.71	\$ (5,673.49)	\$ 32,599.59	\$ (1,020.95)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	4,372.50
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	-	-	500.00	2,000.00
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	8,136.38	-	-	-
Total Liabilities	\$ -	\$ -	\$ 8,136.38	\$ -	\$ 500.00	\$ 6,372.50
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 13,228.85	\$ (406.90)	\$ 2,274.33	\$ (5,673.49)	\$ 32,099.59	\$ (7,393.45)
Total Fund Balances (Deficit)	\$ 13,228.85	\$ (406.90)	\$ 2,274.33	\$ (5,673.49)	\$ 32,099.59	\$ (7,393.45)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 13,228.85	\$ (406.90)	\$ 10,410.71	\$ (5,673.49)	\$ 32,599.59	\$ (1,020.95)

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, 2024

	Donohue Drain	Dorothy Webb Drain	Douglas Drain	Doyon Drain	Drains Maintenance Administration	Dunleavy Drain
Revenues:						
Special assessments	\$ 7,192.00	\$ -	\$ 13,500.00	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	400.00	850.00
Investment income	216.07	(792.56)	(402.38)	(227.82)	759.97	29.59
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 7,408.07	\$ (792.56)	\$ 13,097.62	\$ (227.82)	\$ 1,159.97	\$ 879.59
Expenditures:						
Salaries regular	\$ 1.47	\$ -	\$ 1.19	\$ -	\$ -	\$ -
Contractual services	541.47	2,005.84	2,229.81	2,064.83	-	2,700.53
Commodities	-	-	-	-	-	(25.63)
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,253.90	2,288.27	3,694.12	782.80	-	5,107.15
Total Expenditures	\$ 1,796.84	\$ 4,294.11	\$ 5,925.12	\$ 2,847.63	\$ -	\$ 7,782.05
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 5,611.23	\$ (5,086.67)	\$ 7,172.50	\$ (3,075.45)	\$ 1,159.97	\$ (6,902.46)
Fund Balances (Deficit)						
October 1, 2023	7,617.62	4,679.77	(4,898.17)	(2,598.04)	30,939.62	(490.99)
September 30, 2024	<u>\$ 13,228.85</u>	<u>\$ (406.90)</u>	<u>\$ 2,274.33</u>	<u>\$ (5,673.49)</u>	<u>\$ 32,099.59</u>	<u>\$ (7,393.45)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Earlmoor Drain	Edwards Relief Drain	Eight Mile Drain	Elliott Drain	Emily Drain	Evergreen Farmington Sanitary Drain
Assets						
Pooled cash and investments	\$ 4,570.73	\$ 84,819.77	\$ 1,783.37	\$ (1,131.99)	\$ 715.67	\$ 33,552,561.96
Accrued interest receivable	-	-	-	-	-	0.08
Accounts receivable	-	-	-	-	-	-
Due from other governments	6,089.00	442,695.01	-	(18,127.55)	8,400.00	3,195,624.82
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	7,772,707.44
Prepaid expenses and other assets	-	-	-	-	-	1,827,816.14
Special assesment receivables	-	-	-	18,127.55	-	-
Total Assets	\$ 10,659.73	\$ 527,514.78	\$ 1,783.37	\$ (1,131.99)	\$ 9,115.67	\$ 46,348,710.44
Liabilities						
Vouchers payable	\$ -	\$ 139.44	\$ -	\$ -	\$ -	\$ 6,625,819.57
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	230.76	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	1,000.00	8,494.20	-	-	250.00	-
Accounts payable	-	-	-	-	-	2,692,855.37
Special assesment liabilities	-	-	-	18,127.55	-	-
Total Liabilities	\$ 1,000.00	\$ 8,633.64	\$ -	\$ 18,358.31	\$ 250.00	\$ 9,318,674.94
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 9,659.73	\$ 518,881.14	\$ 1,783.37	\$ (19,490.30)	\$ 8,865.67	\$ 37,030,035.50
Total Fund Balances (Deficit)	\$ 9,659.73	\$ 518,881.14	\$ 1,783.37	\$ (19,490.30)	\$ 8,865.67	\$ 37,030,035.50
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 10,659.73	\$ 527,514.78	\$ 1,783.37	\$ (1,131.99)	\$ 9,115.67	\$ 46,348,710.44

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, 2024

	Earlmoor Drain	Edwards Relief Drain	Eight Mile Drain	Elliott Drain	Emily Drain	Evergreen Farmington Sanitary Drain
Revenues:						
Special assessments	\$ 6,089.00	\$ 566,041.00	\$ -	\$ -	\$ 8,400.00	\$ 48,838,723.77
Charges for services	-	850.00	-	-	-	248,220.87
Investment income	155.58	800.94	(451.45)	(196.25)	(31.15)	1,751,841.32
Other revenue	-	-	-	-	-	2,842.41
Capital contr-federal grants	-	-	-	-	-	4,000,000.00
State revolving fund loans	-	-	-	-	-	(2,305,042.00)
Total Revenues	\$ 6,244.58	\$ 567,691.94	\$ (451.45)	\$ (196.25)	\$ 8,368.85	\$ 52,536,586.37
Expenditures:						
Salaries regular	\$ 1.78	\$ -	\$ -	\$ -	\$ 2.94	\$ 38.02
Contractual services	2,006.93	6,667.84	2,083.06	2,044.64	1,851.64	45,016,985.58
Commodities	(8.54)	(47.13)	-	(292.06)	-	99,367.77
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	4,107.22	13,100.82	902.65	4,475.40	528.14	2,156,221.31
Total Expenditures	\$ 6,107.39	\$ 19,721.53	\$ 2,985.71	\$ 6,227.98	\$ 2,382.72	\$ 47,272,612.68
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 137.19	\$ 547,970.41	\$ (3,437.16)	\$ (6,424.23)	\$ 5,986.13	\$ 5,263,973.69
Fund Balances (Deficit)						
October 1, 2023	9,522.54	(29,089.27)	5,220.53	(13,066.07)	2,879.54	31,766,061.81
September 30, 2024	<u>\$ 9,659.73</u>	<u>\$ 518,881.14</u>	<u>\$ 1,783.37</u>	<u>\$ (19,490.30)</u>	<u>\$ 8,865.67</u>	<u>\$ 37,030,035.50</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Evergreen Road Storm Drain	Fessler Drain	Finney Drain	Flannery Drain	Fortino Drain	Fracassi Drain
Assets						
Pooled cash and investments	\$ 3,563.61	\$ 35,217.42	\$ (469.77)	\$ 81,416.66	\$ 1,339.06	\$ (15,950.82)
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	61.34	-	-	-	-	-
Due from other governments	9,771.33	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 13,396.28	\$ 35,217.42	\$ (469.77)	\$ 81,416.66	\$ 1,339.06	\$ (15,950.82)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	66,108.78	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	689.72
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	3,400.00	2,250.00	-	-	-	4,300.00
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ 3,400.00	\$ 2,250.00	\$ -	\$ 66,108.78	\$ -	\$ 4,989.72
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 9,996.28	\$ 32,967.42	\$ (469.77)	\$ 15,307.88	\$ 1,339.06	\$ (20,940.54)
Total Fund Balances (Deficit)	\$ 9,996.28	\$ 32,967.42	\$ (469.77)	\$ 15,307.88	\$ 1,339.06	\$ (20,940.54)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 13,396.28	\$ 35,217.42	\$ (469.77)	\$ 81,416.66	\$ 1,339.06	\$ (15,950.82)

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, 2024

	Evergreen Road Storm Drain	Fessler Drain	Finney Drain	Flannery Drain	Fortino Drain	Fracassi Drain
Revenues:						
Special assessments	\$ 9,900.00	\$ 17,700.00	\$ -	\$ -	\$ -	\$ -
Charges for services	-	9,800.00	-	-	-	6,700.00
Investment income	14.50	638.82	2.15	679.01	41.70	(356.36)
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 9,914.50	\$ 28,138.82	\$ 2.15	\$ 679.01	\$ 41.70	\$ 6,343.64
Expenditures:						
Salaries regular	\$ 2.94	\$ 3.57	\$ -	\$ -	\$ -	\$ -
Contractual services	1,920.33	2,458.01	1,769.34	1,863.35	105.15	3,613.32
Commodities	-	-	-	-	-	743.96
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	161.55	270.77	14.70	237.22	981.16	34,073.02
Total Expenditures	\$ 2,084.82	\$ 2,732.35	\$ 1,784.04	\$ 2,100.57	\$ 1,086.31	\$ 38,430.30
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 7,829.68	\$ 25,406.47	\$ (1,781.89)	\$ (1,421.56)	\$ (1,044.61)	\$ (32,086.66)
Fund Balances (Deficit)						
October 1, 2023	2,166.60	7,560.95	1,312.12	16,729.44	2,383.67	11,146.12
September 30, 2024	<u>\$ 9,996.28</u>	<u>\$ 32,967.42</u>	<u>\$ (469.77)</u>	<u>\$ 15,307.88</u>	<u>\$ 1,339.06</u>	<u>\$ (20,940.54)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Franklin 14 Mile Drain	Fred D Houghton Drain	Fredericks Drain	Gabler Drain	Gorsline Drain	Gosling Drain
Assets						
Pooled cash and investments	\$ 9,194.38	\$ (353.98)	\$ 5,916.67	\$ 311,869.10	\$ 9,951.54	\$ 6,311.70
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	(10,385.80)	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	10,385.80	-	-	-
Total Assets	\$ 9,194.38	\$ (353.98)	\$ 5,916.67	\$ 311,869.10	\$ 9,951.54	\$ 6,311.70
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	1,278.50	250.00	500.00	-
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	10,385.80	-	-	-
Total Liabilities	\$ -	\$ -	\$ 11,664.30	\$ 250.00	\$ 500.00	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 9,194.38	\$ (353.98)	\$ (5,747.63)	\$ 311,619.10	\$ 9,451.54	\$ 6,311.70
Total Fund Balances (Deficit)	\$ 9,194.38	\$ (353.98)	\$ (5,747.63)	\$ 311,619.10	\$ 9,451.54	\$ 6,311.70
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 9,194.38	\$ (353.98)	\$ 5,916.67	\$ 311,869.10	\$ 9,951.54	\$ 6,311.70

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, 2024

	Franklin 14 Mile Drain	Fred D Houghton Drain	Fredericks Drain	Gabler Drain	Gorsline Drain	Gosling Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
Charges for services	-	-	4,450.00	-	-	-
Investment income	191.01	(49.36)	(34.49)	6,437.27	100.25	5.59
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 191.01	\$ (49.36)	\$ 4,415.51	\$ 6,437.27	\$ 100.25	\$ 6,005.59
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00
Contractual services	30.49	2,114.23	2,347.55	2,112.08	1,864.77	1,829.35
Commodities	-	-	(0.77)	1,720.10	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	682.40	6,534.17	6,692.65	4,758.08	804.62	1.73
Total Expenditures	\$ 712.89	\$ 8,648.40	\$ 9,039.43	\$ 8,590.26	\$ 2,669.39	\$ 1,836.08
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (521.88)	\$ (8,697.76)	\$ (4,623.92)	\$ (2,152.99)	\$ (2,569.14)	\$ 4,169.51
Fund Balances (Deficit)						
October 1, 2023	9,716.26	8,343.78	(1,123.71)	313,772.09	12,020.68	2,142.19
September 30, 2024	<u>\$ 9,194.38</u>	<u>\$ (353.98)</u>	<u>\$ (5,747.63)</u>	<u>\$ 311,619.10</u>	<u>\$ 9,451.54</u>	<u>\$ 6,311.70</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Greenacre Drain	Gronkowski Drain	Guyer Drain	Halfpenny Drain	Hamilton Relief Drain	Hamlin Drain
Assets						
Pooled cash and investments	\$ 980.10	\$ (4,691.13)	\$ 1,025.03	\$ 11,652.64	\$ 37,686.47	\$ 2,615.33
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	9,980.31	5,274.98	(26,653.34)	-	969.92
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	26,653.34	-	-
Total Assets	\$ 980.10	\$ 5,289.18	\$ 6,300.01	\$ 11,652.64	\$ 37,686.47	\$ 3,585.25
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	300.00	-	250.00	-	-
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	26,653.34	-	-
Total Liabilities	\$ -	\$ 300.00	\$ -	\$ 26,903.34	\$ -	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 980.10	\$ 4,989.18	\$ 6,300.01	\$ (15,250.70)	\$ 37,686.47	\$ 3,585.25
Total Fund Balances (Deficit)	\$ 980.10	\$ 4,989.18	\$ 6,300.01	\$ (15,250.70)	\$ 37,686.47	\$ 3,585.25
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 980.10	\$ 5,289.18	\$ 6,300.01	\$ 11,652.64	\$ 37,686.47	\$ 3,585.25

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, 2024

	Greenacre Drain	Gronkowski Drain	Guyer Drain	Halfpenny Drain	Hamilton Relief Drain	Hamlin Drain
Revenues:						
Special assessments	\$ 5,281.00	\$ -	\$ 5,400.00	\$ -	\$ 41,948.00	\$ -
Charges for services	600.00	-	850.00	950.00	-	-
Investment income	(505.99)	(89.32)	29.77	55.47	195.26	(71.90)
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 5,375.01	\$ (89.32)	\$ 6,279.77	\$ 1,005.47	\$ 42,143.26	\$ (71.90)
Expenditures:						
Salaries regular	\$ 3.57	\$ -	\$ 1.78	\$ -	\$ 3.57	\$ -
Contractual services	1,944.72	1,937.98	1,854.88	1,971.56	2,643.55	2,178.38
Commodities	-	-	-	(47.13)	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,675.33	2,004.18	637.07	3,596.58	14,312.51	1,222.70
Total Expenditures	\$ 3,623.62	\$ 3,942.16	\$ 2,493.73	\$ 5,521.01	\$ 16,959.63	\$ 3,401.08
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 1,751.39	\$ (4,031.48)	\$ 3,786.04	\$ (4,515.54)	\$ 25,183.63	\$ (3,472.98)
Fund Balances (Deficit)						
October 1, 2023	(771.29)	9,020.66	2,513.97	(10,735.16)	12,502.84	7,058.23
September 30, 2024	<u>\$ 980.10</u>	<u>\$ 4,989.18</u>	<u>\$ 6,300.01</u>	<u>\$ (15,250.70)</u>	<u>\$ 37,686.47</u>	<u>\$ 3,585.25</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Hamlin Extention Drain	Hampton Drain	Hayes Drain	Hayward Drain	Helaine Zack Drain	Henry Graham Drain
Assets						
Pooled cash and investments	\$ 28,115.15	\$ (1,226.65)	\$ 6,168.33	\$ 3,793.89	\$ 5,200.22	\$ 523,882.37
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	(160,538.50)
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	160,538.50
Total Assets	\$ 28,115.15	\$ (1,226.65)	\$ 6,168.33	\$ 3,793.89	\$ 5,200.22	\$ 523,882.37
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	3,924.26
Due to State of Michigan	-	-	-	-	-	1,771.63
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	500.00	-	-	-	1,250.00	3,414.19
Accounts payable	-	-	-	-	-	106,154.57
Special assesment liabilities	-	-	-	-	-	160,538.50
Total Liabilities	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 275,803.15
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 27,615.15	\$ (1,226.65)	\$ 6,168.33	\$ 3,793.89	\$ 3,950.22	\$ 248,079.22
Total Fund Balances (Deficit)	\$ 27,615.15	\$ (1,226.65)	\$ 6,168.33	\$ 3,793.89	\$ 3,950.22	\$ 248,079.22
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 28,115.15	\$ (1,226.65)	\$ 6,168.33	\$ 3,793.89	\$ 5,200.22	\$ 523,882.37

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, 2024

	Hamlin Extention Drain	Hampton Drain	Hayes Drain	Hayward Drain	Helaine Zack Drain	Henry Graham Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ 6,900.00	\$ -	\$ -	\$ -
Charges for services	-	1,150.00	-	-	-	1,428.75
Investment income	655.25	386.04	71.57	100.71	154.19	10,349.69
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 655.25	\$ 1,536.04	\$ 6,971.57	\$ 100.71	\$ 154.19	\$ 11,778.44
Expenditures:						
Salaries regular	\$ -	\$ -	\$ 1.47	\$ -	\$ -	\$ 1.25
Contractual services	-	3,334.84	1,882.69	1,851.79	203.90	110,486.40
Commodities	-	321.52	-	-	-	711.85
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	4.90	12,615.44	985.91	12.99	40.99	20,436.33
Total Expenditures	\$ 4.90	\$ 16,271.80	\$ 2,870.07	\$ 1,864.78	\$ 244.89	\$ 131,635.83
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 650.35	\$ (14,735.76)	\$ 4,101.50	\$ (1,764.07)	\$ (90.70)	\$ (119,857.39)
Fund Balances (Deficit)						
October 1, 2023	26,964.80	13,509.11	2,066.83	5,557.96	4,040.92	367,936.61
September 30, 2024	<u>\$ 27,615.15</u>	<u>\$ (1,226.65)</u>	<u>\$ 6,168.33</u>	<u>\$ 3,793.89</u>	<u>\$ 3,950.22</u>	<u>\$ 248,079.22</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Heron Drain	Hobart Drain	Holland Drain	Hollander Drain	Hoot Drain	Horton Relief Drain
Assets						
Pooled cash and investments	\$ 32,797.92	\$ 5,655.49	\$ 7,975.58	\$ 29,729.84	\$ 3,387.92	\$ (2,932.97)
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	20,799.24	-	-	6,000.00
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 32,797.92	\$ 5,655.49	\$ 28,774.82	\$ 29,729.84	\$ 3,387.92	\$ 3,067.03
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	500.00	-	-	250.00	1,000.00
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 500.00	\$ -	\$ -	\$ 250.00	\$ 1,000.00
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 32,797.92	\$ 5,155.49	\$ 28,774.82	\$ 29,729.84	\$ 3,137.92	\$ 2,067.03
Total Fund Balances (Deficit)	\$ 32,797.92	\$ 5,155.49	\$ 28,774.82	\$ 29,729.84	\$ 3,137.92	\$ 2,067.03
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 32,797.92	\$ 5,655.49	\$ 28,774.82	\$ 29,729.84	\$ 3,387.92	\$ 3,067.03

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, 2024

	Heron Drain	Hobart Drain	Holland Drain	Hollander Drain	Hoot Drain	Horton Relief Drain
Revenues:						
Special assessments	\$ -	\$ 11,400.00	\$ 23,100.00	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	(642.28)	23.66	310.44	(526.31)	155.58	16.02
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ (642.28)	\$ 11,423.66	\$ 23,410.44	\$ (526.31)	\$ 155.58	\$ 16.02
Expenditures:						
Salaries regular	\$ -	\$ 1.25	\$ 1.78	\$ -	\$ -	\$ -
Contractual services	(4.76)	2,178.46	2,194.98	1,713.15	1,826.11	649.85
Commodities	-	208.87	(99.65)	-	-	(5.52)
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1.65	5,899.23	5,434.48	8.24	64.35	1,205.04
Total Expenditures	\$ (3.11)	\$ 8,287.81	\$ 7,531.59	\$ 1,721.39	\$ 1,890.46	\$ 1,849.37
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	(205.12)	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ (205.12)	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (844.29)	\$ 3,135.85	\$ 15,878.85	\$ (2,247.70)	\$ (1,734.88)	\$ (1,833.35)
Fund Balances (Deficit)						
October 1, 2023	33,642.21	2,019.64	12,895.97	31,977.54	4,872.80	3,900.38
September 30, 2024	<u>\$ 32,797.92</u>	<u>\$ 5,155.49</u>	<u>\$ 28,774.82</u>	<u>\$ 29,729.84</u>	<u>\$ 3,137.92</u>	<u>\$ 2,067.03</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Hugh Dohany Drain	Ireland Drain	Jackson Drain	Jacobs Drain	Jamian Drain	Jensen Drain
Assets						
Pooled cash and investments	\$ 14,980.86	\$ 34,222.37	\$ 51,621.30	\$ (1,185.86)	\$ 17,155.94	\$ (19,048.60)
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 14,980.86	\$ 34,222.37	\$ 51,621.30	\$ (1,185.86)	\$ 17,155.94	\$ (19,048.60)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,992.30
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	15,561.12	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	3,500.00	3,150.00	1,585.91	-	1,159.27
Accounts payable	-	-	-	-	88,141.80	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 3,500.00	\$ 3,150.00	\$ 1,585.91	\$ 103,702.92	\$ 13,151.57
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 14,980.86	\$ 30,722.37	\$ 48,471.30	\$ (2,771.77)	\$ (86,546.98)	\$ (32,200.17)
Total Fund Balances (Deficit)	\$ 14,980.86	\$ 30,722.37	\$ 48,471.30	\$ (2,771.77)	\$ (86,546.98)	\$ (32,200.17)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 14,980.86	\$ 34,222.37	\$ 51,621.30	\$ (1,185.86)	\$ 17,155.94	\$ (19,048.60)

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, 2024

	Hugh Dohany Drain	Ireland Drain	Jackson Drain	Jacobs Drain	Jamian Drain	Jensen Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ 41,770.00	\$ -
Charges for services	-	1,350.00	-	-	-	850.00
Investment income	(779.93)	899.94	746.69	(2,860.28)	(378.73)	508.59
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ (779.93)	\$ 2,249.94	\$ 746.69	\$ (2,860.28)	\$ 41,391.27	\$ 1,358.59
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 4.72
Contractual services	1,829.84	2,581.15	2,298.52	2,011.20	105,958.03	4,561.64
Commodities	-	(73.20)	(0.26)	-	-	14,953.20
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	27.76	10,670.50	2,920.29	2,460.43	10,470.31	40,060.12
Total Expenditures	\$ 1,857.60	\$ 13,178.45	\$ 5,218.55	\$ 4,471.63	\$ 116,433.34	\$ 59,579.68
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (2,637.53)	\$ (10,928.51)	\$ (4,471.86)	\$ (7,331.91)	\$ (75,042.07)	\$ (58,221.09)
Fund Balances (Deficit)						
October 1, 2023	17,618.39	41,650.88	52,943.16	4,560.14	(11,504.91)	26,020.92
September 30, 2024	<u>\$ 14,980.86</u>	<u>\$ 30,722.37</u>	<u>\$ 48,471.30</u>	<u>\$ (2,771.77)</u>	<u>\$ (86,546.98)</u>	<u>\$ (32,200.17)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Jilbert Drain	Joachim Drain	John E Olsen Drain	John Garfield Drain	Johnson Drain	Joseph Jones Drain
Assets						
Pooled cash and investments	\$ (1,989.11)	\$ 21,227.38	\$ 8,956.51	\$ 14,534.23	\$ 3,716.96	\$ (4,781.15)
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	9,885.99	-	-	-	-	20,568.00
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 7,896.88	\$ 21,227.38	\$ 8,956.51	\$ 14,534.23	\$ 3,716.96	\$ 15,786.85
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	1,006.38	10,473.12	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	346.14	-	-	-	2,412.25
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	-	250.00	500.00	-
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 346.14	\$ 1,006.38	\$ 10,723.12	\$ 500.00	\$ 2,412.25
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 7,896.88	\$ 20,881.24	\$ 7,950.13	\$ 3,811.11	\$ 3,216.96	\$ 13,374.60
Total Fund Balances (Deficit)	\$ 7,896.88	\$ 20,881.24	\$ 7,950.13	\$ 3,811.11	\$ 3,216.96	\$ 13,374.60
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 7,896.88	\$ 21,227.38	\$ 8,956.51	\$ 14,534.23	\$ 3,716.96	\$ 15,786.85

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, 2024

	Jilbert Drain	Joachim Drain	John E Olsen Drain	John Garfield Drain	Johnson Drain	Joseph Jones Drain
Revenues:						
Special assessments	\$ -	\$ 43,715.00	\$ -	\$ -	\$ -	\$ 20,568.00
Charges for services	-	-	-	-	-	-
Investment income	67.34	(162.98)	40.27	279.74	3.51	72.87
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 67.34	\$ 43,552.02	\$ 40.27	\$ 279.74	\$ 3.51	\$ 20,640.87
Expenditures:						
Salaries regular	\$ -	\$ 16.75	\$ -	\$ -	\$ -	\$ 14.71
Contractual services	1,938.56	2,202.45	1,873.44	516.56	2,223.90	4,544.19
Commodities	-	-	-	-	-	59.96
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,019.59	176.71	946.96	1,245.96	2,992.74	2,682.15
Total Expenditures	\$ 2,958.15	\$ 2,395.91	\$ 2,820.40	\$ 1,762.52	\$ 5,216.64	\$ 7,301.01
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (2,890.81)	\$ 41,156.11	\$ (2,780.13)	\$ (1,482.78)	\$ (5,213.13)	\$ 13,339.86
Fund Balances (Deficit)						
October 1, 2023	10,787.69	(20,274.87)	10,730.26	5,293.89	8,430.09	34.74
September 30, 2024	<u>\$ 7,896.88</u>	<u>\$ 20,881.24</u>	<u>\$ 7,950.13</u>	<u>\$ 3,811.11</u>	<u>\$ 3,216.96</u>	<u>\$ 13,374.60</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Joslyn Drain	Kaczmar Drain	Karas Drain	Kasper Drain	Keego Harbor Drain	Kelly Drain
Assets						
Pooled cash and investments	\$ 13,631.47	\$ 6,762.31	\$ 22,298.85	\$ 16,079.48	\$ (27,656.28)	\$ 1,178.08
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	24,366.66	506.72
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 13,631.47	\$ 6,762.31	\$ 22,298.85	\$ 16,079.48	\$ (3,289.62)	\$ 1,684.80
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	230.76	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	750.00	-	1,500.00	1,574.17	-	-
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ 750.00	\$ -	\$ 1,500.00	\$ 1,574.17	\$ 230.76	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 12,881.47	\$ 6,762.31	\$ 20,798.85	\$ 14,505.31	\$ (3,520.38)	\$ 1,684.80
Total Fund Balances (Deficit)	\$ 12,881.47	\$ 6,762.31	\$ 20,798.85	\$ 14,505.31	\$ (3,520.38)	\$ 1,684.80
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 13,631.47	\$ 6,762.31	\$ 22,298.85	\$ 16,079.48	\$ (3,289.62)	\$ 1,684.80

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, 2024

	Joslyn Drain	Kaczmar Drain	Karas Drain	Kasper Drain	Keego Harbor Drain	Kelly Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ 21,300.00	\$ 31,634.24	\$ 8,122.22	\$ 2,290.46
Charges for services	-	-	650.00	850.00	-	-
Investment income	(108.85)	270.01	598.38	305.48	(788.02)	65.95
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ (108.85)	\$ 270.01	\$ 22,548.38	\$ 32,789.72	\$ 7,334.20	\$ 2,356.41
Expenditures:						
Salaries regular	\$ -	\$ -	\$ 1.25	\$ 1.25	\$ -	\$ -
Contractual services	2,752.04	1,829.09	2,804.14	3,413.58	1,888.65	1,871.95
Commodities	-	(47.13)	-	1,344.60	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	8,178.29	269.55	6,385.62	20,046.88	794.88	878.10
Total Expenditures	\$ 10,930.33	\$ 2,051.51	\$ 9,191.01	\$ 24,806.31	\$ 2,683.53	\$ 2,750.05
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (11,039.18)	\$ (1,781.50)	\$ 13,357.37	\$ 7,983.41	\$ 4,650.67	\$ (393.64)
Fund Balances (Deficit)						
October 1, 2023	23,920.65	8,543.81	7,441.48	6,521.90	(8,171.05)	2,078.44
September 30, 2024	<u>\$ 12,881.47</u>	<u>\$ 6,762.31</u>	<u>\$ 20,798.85</u>	<u>\$ 14,505.31</u>	<u>\$ (3,520.38)</u>	<u>\$ 1,684.80</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	King Drain	Kollar Drain	Korzon Drain	Kutchey Drain Chapter 21	Lanni Drain	Law Drain
Assets						
Pooled cash and investments	\$ 47,518.85	\$ 12,820.38	\$ 10,661.89	\$ 6,025.88	\$ 6,863.44	\$ 15,418.78
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	66.45	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 47,585.30	\$ 12,820.38	\$ 10,661.89	\$ 6,025.88	\$ 6,863.44	\$ 15,418.78
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	2,134.82	-	-	-
Due to State of Michigan	-	-	-	-	1,361.04	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	500.00	1,500.00	-	-	-	2,500.00
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ 500.00	\$ 1,500.00	\$ 2,134.82	\$ -	\$ 1,361.04	\$ 2,500.00
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 47,085.30	\$ 11,320.38	\$ 8,527.07	\$ 6,025.88	\$ 5,502.40	\$ 12,918.78
Total Fund Balances (Deficit)	\$ 47,085.30	\$ 11,320.38	\$ 8,527.07	\$ 6,025.88	\$ 5,502.40	\$ 12,918.78
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 47,585.30	\$ 12,820.38	\$ 10,661.89	\$ 6,025.88	\$ 6,863.44	\$ 15,418.78

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, 2024

	King Drain	Kollar Drain	Korzon Drain	Kutchey Drain Chapter 21	Lanni Drain	Law Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ 3,711.00	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	(3,142.31)	129.58	184.09	94.80	(439.18)	454.80
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ (3,142.31)	\$ 129.58	\$ 3,895.09	\$ 94.80	\$ (439.18)	\$ 454.80
Expenditures:						
Salaries regular	\$ -	\$ -	\$ 1.47	\$ -	\$ -	\$ -
Contractual services	1,895.37	1,849.32	719.90	1,372.89	1,852.70	2,252.49
Commodities	-	-	-	(33.75)	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,268.69	28.95	101.49	3,705.00	34.62	4,510.40
Total Expenditures	\$ 3,164.06	\$ 1,878.27	\$ 822.86	\$ 5,044.14	\$ 1,887.32	\$ 6,762.89
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (6,306.37)	\$ (1,748.69)	\$ 3,072.23	\$ (4,949.34)	\$ (2,326.50)	\$ (6,308.09)
Fund Balances (Deficit)						
October 1, 2023	53,391.67	13,069.07	5,454.84	10,975.22	7,828.90	19,226.87
September 30, 2024	<u>\$ 47,085.30</u>	<u>\$ 11,320.38</u>	<u>\$ 8,527.07</u>	<u>\$ 6,025.88</u>	<u>\$ 5,502.40</u>	<u>\$ 12,918.78</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Levinson Relief Drain	Lilly Drain	Lueders Drain	Luz Relief Drain	Lynn D Allen Drain	M 15 Drain
Assets						
Pooled cash and investments	\$ 6,150.43	\$ 3,906.67	\$ 90,200.21	\$ 47,837.44	\$ 1,504.18	\$ 1,971.17
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	265.89
Due from the State of Michigan	-	-	3,056.91	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 6,150.43	\$ 3,906.67	\$ 93,257.12	\$ 47,837.44	\$ 1,504.18	\$ 2,237.06
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	1,319.46	-	16,245.33	7,510.16	-	-
Accounts payable	-	-	10.00	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ 1,319.46	\$ -	\$ 16,255.33	\$ 7,510.16	\$ -	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 4,830.97	\$ 3,906.67	\$ 77,001.79	\$ 40,327.28	\$ 1,504.18	\$ 2,237.06
Total Fund Balances (Deficit)	\$ 4,830.97	\$ 3,906.67	\$ 77,001.79	\$ 40,327.28	\$ 1,504.18	\$ 2,237.06
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 6,150.43	\$ 3,906.67	\$ 93,257.12	\$ 47,837.44	\$ 1,504.18	\$ 2,237.06

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, 2024

	Levinson Relief Drain	Lilly Drain	Lueders Drain	Luz Relief Drain	Lynn D Allen Drain	M 15 Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,481.64
Charges for services	-	-	850.00	4,950.00	-	-
Investment income	124.49	54.82	948.34	1,223.74	139.27	(40.25)
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 124.49	\$ 54.82	\$ 1,798.34	\$ 6,173.74	\$ 139.27	\$ 2,441.39
Expenditures:						
Salaries regular	\$ 1.25	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual services	2,512.59	349.05	3,139.10	2,845.07	1,937.46	1,898.28
Commodities	-	-	-	(47.13)	-	(47.13)
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	5,538.12	104.32	7,792.68	12,834.06	987.20	1,979.33
Total Expenditures	\$ 8,051.96	\$ 453.37	\$ 10,931.78	\$ 15,632.00	\$ 2,924.66	\$ 3,830.48
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (7,927.47)	\$ (398.55)	\$ (9,133.44)	\$ (9,458.26)	\$ (2,785.39)	\$ (1,389.09)
Fund Balances (Deficit)						
October 1, 2023	12,758.44	4,305.22	86,135.23	49,785.54	4,289.57	3,626.15
September 30, 2024	<u>\$ 4,830.97</u>	<u>\$ 3,906.67</u>	<u>\$ 77,001.79</u>	<u>\$ 40,327.28</u>	<u>\$ 1,504.18</u>	<u>\$ 2,237.06</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Mainland Drain	Mastin Drain	McConnell Drain	McCoy Drain Chapter 21	McCulloch Drain	McDonald Drain
Assets						
Pooled cash and investments	\$ 25,881.22	\$ 12,556.82	\$ 14,320.34	\$ 2,862.82	\$ 14,340.11	\$ 7,858.35
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	(10,777.78)	-	-	(57,009.60)	-
Due from the State of Michigan	5,411.35	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	10,777.78	-	-	57,009.60	-
Total Assets	\$ 31,292.57	\$ 12,556.82	\$ 14,320.34	\$ 2,862.82	\$ 14,340.11	\$ 7,858.35
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	5,517.29	-	-	-	1,801.84
Due to other funds	-	-	-	-	-	-
Due to primary government	266.05	-	-	15,739.29	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	2,600.00	-	-	1,000.00	750.00
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	10,777.78	-	-	57,009.60	-
Total Liabilities	\$ 266.05	\$ 18,895.07	\$ -	\$ 15,739.29	\$ 58,009.60	\$ 2,551.84
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 31,026.52	\$ (6,338.25)	\$ 14,320.34	\$ (12,876.47)	\$ (43,669.49)	\$ 5,306.51
Total Fund Balances (Deficit)	\$ 31,026.52	\$ (6,338.25)	\$ 14,320.34	\$ (12,876.47)	\$ (43,669.49)	\$ 5,306.51
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 31,292.57	\$ 12,556.82	\$ 14,320.34	\$ 2,862.82	\$ 14,340.11	\$ 7,858.35

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, 2024

	Mainland Drain	Mastin Drain	McConnell Drain	McCoy Drain Chapter 21	McCulloch Drain	McDonald Drain
Revenues:						
Special assessments	\$ 118,670.00	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	1,800.00	-	-	-	-	-
Investment income	748.80	(785.80)	212.50	247.85	(101.03)	(368.82)
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 121,218.80	\$ (785.80)	\$ 212.50	\$ 247.85	\$ (101.03)	\$ (368.82)
Expenditures:						
Salaries regular	\$ 18.41	\$ -	\$ -	\$ -	\$ 2.08	\$ -
Contractual services	7,496.05	2,263.94	1,862.36	-	1,993.65	1,939.45
Commodities	(47.13)	-	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	10,434.78	1,949.41	735.26	-	1,856.37	1,063.08
Total Expenditures	\$ 17,902.11	\$ 4,213.35	\$ 2,597.62	\$ -	\$ 3,852.10	\$ 3,002.53
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 103,316.69	\$ (4,999.15)	\$ (2,385.12)	\$ 247.85	\$ (3,953.13)	\$ (3,371.35)
Fund Balances (Deficit)						
October 1, 2023	(72,290.17)	(1,339.10)	16,705.46	(13,124.32)	(39,716.36)	8,677.86
September 30, 2024	<u>\$ 31,026.52</u>	<u>\$ (6,338.25)</u>	<u>\$ 14,320.34</u>	<u>\$ (12,876.47)</u>	<u>\$ (43,669.49)</u>	<u>\$ 5,306.51</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	McDonnell Drain	McIntosh Drain	McIntyre Drain	Minnow Pond Drain	Montante Drain	Moore Drain
Assets						
Pooled cash and investments	\$ 76,398.84	\$ 527.66	\$ 8,400.21	\$ 182,111.48	\$ 11,217.54	\$ 10,354.58
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 76,398.84	\$ 527.66	\$ 8,400.21	\$ 182,111.48	\$ 11,217.54	\$ 10,354.58
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	61,905.99	-	-	58,843.67	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	-	(763.90)	2,000.00	-
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ 61,905.99	\$ -	\$ -	\$ 58,079.77	\$ 2,000.00	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 14,492.85	\$ 527.66	\$ 8,400.21	\$ 124,031.71	\$ 9,217.54	\$ 10,354.58
Total Fund Balances (Deficit)	\$ 14,492.85	\$ 527.66	\$ 8,400.21	\$ 124,031.71	\$ 9,217.54	\$ 10,354.58
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 76,398.84	\$ 527.66	\$ 8,400.21	\$ 182,111.48	\$ 11,217.54	\$ 10,354.58

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, 2024

	McDonnell Drain	McIntosh Drain	McIntyre Drain	Minnow Pond Drain	Montante Drain	Moore Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ 12,300.00	\$ -	\$ -	\$ 590.27
Charges for services	-	-	-	850.00	-	-
Investment income	(742.19)	(67.29)	54.50	3,203.33	433.94	169.53
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ (742.19)	\$ (67.29)	\$ 12,354.50	\$ 4,053.33	\$ 433.94	\$ 759.80
Expenditures:						
Salaries regular	\$ -	\$ -	\$ 1.25	\$ 1.25	\$ -	\$ -
Contractual services	2,075.29	1,829.34	2,079.56	5,047.49	2,027.90	1,944.00
Commodities	-	-	-	(103.34)	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	4,279.34	4.37	2,702.27	12,425.57	2,329.99	600.37
Total Expenditures	\$ 6,354.63	\$ 1,833.71	\$ 4,783.08	\$ 17,370.97	\$ 4,357.89	\$ 2,544.37
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (7,096.82)	\$ (1,901.00)	\$ 7,571.42	\$ (13,317.64)	\$ (3,923.95)	\$ (1,784.57)
Fund Balances (Deficit)						
October 1, 2023	21,589.67	2,428.66	828.79	137,349.35	13,141.49	12,139.15
September 30, 2024	<u>\$ 14,492.85</u>	<u>\$ 527.66</u>	<u>\$ 8,400.21</u>	<u>\$ 124,031.71</u>	<u>\$ 9,217.54</u>	<u>\$ 10,354.58</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Moxley Drain	Mullen Drain	Murphy Drain	Nancy Dingeldey Drain	Nelson Drain	Nichols Relief Drain
Assets						
Pooled cash and investments	\$ 18,386.41	\$ 21,042.00	\$ 5,884.86	\$ 7,954.44	\$ 36,855.84	\$ 94,481.57
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	(14,865.43)	-	-	-	(54,985.76)	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	14,865.43	-	-	-	54,985.76	-
Total Assets	\$ 18,386.41	\$ 21,042.00	\$ 5,884.86	\$ 7,954.44	\$ 36,855.84	\$ 94,481.57
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.13
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	2,437.71	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	346.14	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	1,500.00	500.00	-	-	3,500.00	5,093.08
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	14,865.43	-	-	-	54,985.76	-
Total Liabilities	\$ 16,365.43	\$ 500.00	\$ -	\$ -	\$ 61,269.61	\$ 5,116.21
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 2,020.98	\$ 20,542.00	\$ 5,884.86	\$ 7,954.44	\$ (24,413.77)	\$ 89,365.36
Total Fund Balances (Deficit)	\$ 2,020.98	\$ 20,542.00	\$ 5,884.86	\$ 7,954.44	\$ (24,413.77)	\$ 89,365.36
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 18,386.41	\$ 21,042.00	\$ 5,884.86	\$ 7,954.44	\$ 36,855.84	\$ 94,481.57

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, 2024

	Moxley Drain	Mullen Drain	Murphy Drain	Nancy Dingeldey Drain	Nelson Drain	Nichols Relief Drain
Revenues:						
Special assessments	\$ -	\$ 8,366.00	\$ -	\$ 5,700.00	\$ 45,381.00	\$ 79,589.00
Charges for services	-	850.00	-	-	-	600.00
Investment income	(41.01)	317.13	132.23	751.88	(3,426.45)	1,517.03
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ (41.01)	\$ 9,533.13	\$ 132.23	\$ 6,451.88	\$ 41,954.55	\$ 81,706.03
Expenditures:						
Salaries regular	\$ -	\$ 1.47	\$ -	\$ 1.25	\$ -	\$ 4.44
Contractual services	2,086.05	2,093.86	1,852.91	625.09	2,567.74	9,691.47
Commodities	-	-	-	-	-	(1.78)
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	638.24	358.38	82.52	33.66	5,233.85	26,300.78
Total Expenditures	\$ 2,724.29	\$ 2,453.71	\$ 1,935.43	\$ 660.00	\$ 7,801.59	\$ 35,994.91
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (2,765.30)	\$ 7,079.42	\$ (1,803.20)	\$ 5,791.88	\$ 34,152.96	\$ 45,711.12
Fund Balances (Deficit)						
October 1, 2023	4,786.28	13,462.58	7,688.06	2,162.56	(58,566.73)	43,654.24
September 30, 2024	<u>\$ 2,020.98</u>	<u>\$ 20,542.00</u>	<u>\$ 5,884.86</u>	<u>\$ 7,954.44</u>	<u>\$ (24,413.77)</u>	<u>\$ 89,365.36</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	North Arm Relief Drain	Northwestern Storm Drain	Oakland Macomb Interceptor Chapter 21	Oaks Drain	O' Donoghue Drain	Olson Drain
Assets						
Pooled cash and investments	\$ (3,360.46)	\$ (1,795.33)	\$ 20,665,539.47	\$ 30.65	\$ 1,979.89	\$ 3,559.17
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	4,623,282.59	-	6,179.90	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	484,127.89	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ (3,360.46)	\$ (1,795.33)	\$ 25,772,949.95	\$ 30.65	\$ 8,159.79	\$ 3,559.17
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 214,338.51	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	230.76	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	2,000.00	-	4,250.00	-	-	-
Accounts payable	-	-	7,309,866.56	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ 2,000.00	\$ -	\$ 7,528,455.07	\$ 230.76	\$ -	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ (5,360.46)	\$ (1,795.33)	\$ 18,244,494.88	\$ (200.11)	\$ 8,159.79	\$ 3,559.17
Total Fund Balances (Deficit)	\$ (5,360.46)	\$ (1,795.33)	\$ 18,244,494.88	\$ (200.11)	\$ 8,159.79	\$ 3,559.17
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ (3,360.46)	\$ (1,795.33)	\$ 25,772,949.95	\$ 30.65	\$ 8,159.79	\$ 3,559.17

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, 2024

	North Arm Relief Drain	Northwestern Storm Drain	Oakland Macomb Interceptor Chapter 21	Oaks Drain	O' Donoghue Drain	Olson Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ 7,200.00	\$ -
Charges for services	-	-	75,784,917.37	-	-	-
Investment income	(233.15)	(114.89)	1,062,731.08	162.79	57.89	(8.88)
Other revenue	-	-	66,423.63	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ (233.15)	\$ (114.89)	\$ 76,914,072.08	\$ 162.79	\$ 7,257.89	\$ (8.88)
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ 2.94	\$ -
Contractual services	879.32	1,885.46	74,279,982.75	2,127.93	1,922.18	1,838.62
Commodities	-	-	(531.13)	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,156.03	1,290.47	101,337.10	4,873.76	702.68	191.69
Total Expenditures	\$ 2,035.35	\$ 3,175.93	\$ 74,380,788.72	\$ 7,001.69	\$ 2,627.80	\$ 2,030.31
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (2,268.50)	\$ (3,290.82)	\$ 2,533,283.36	\$ (6,838.90)	\$ 4,630.09	\$ (2,039.19)
Fund Balances (Deficit)						
October 1, 2023	(3,091.96)	1,495.49	15,711,211.52	6,638.79	3,529.70	5,598.36
September 30, 2024	<u><u>\$ (5,360.46)</u></u>	<u><u>\$ (1,795.33)</u></u>	<u><u>\$ 18,244,494.88</u></u>	<u><u>\$ (200.11)</u></u>	<u><u>\$ 8,159.79</u></u>	<u><u>\$ 3,559.17</u></u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Osgood Drain	Owens Relief Drain	Page Drain	Palmer Drain	Pebble Creek Drain	Pemberton Drain
Assets						
Pooled cash and investments	\$ 3,134.72	\$ (13,358.39)	\$ 4,624.08	\$ 3,789.35	\$ (5,852.36)	\$ 3,980.48
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	2,492.26	-
Due from other governments	(1,959.25)	78,383.02	(3,000.00)	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	1,959.25	-	3,000.00	-	-	-
Total Assets	\$ 3,134.72	\$ 65,024.63	\$ 4,624.08	\$ 3,789.35	\$ (3,360.10)	\$ 3,980.48
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	230.76	44,993.09	-	230.76	3,408.69	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	500.00	-	-	-	-
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	1,959.25	-	3,000.00	-	-	-
Total Liabilities	\$ 2,190.01	\$ 45,493.09	\$ 3,000.00	\$ 230.76	\$ 3,408.69	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 944.71	\$ 19,531.54	\$ 1,624.08	\$ 3,558.59	\$ (6,768.79)	\$ 3,980.48
Total Fund Balances (Deficit)	\$ 944.71	\$ 19,531.54	\$ 1,624.08	\$ 3,558.59	\$ (6,768.79)	\$ 3,980.48
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,134.72	\$ 65,024.63	\$ 4,624.08	\$ 3,789.35	\$ (3,360.10)	\$ 3,980.48

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, 2024

	Osgood Drain	Owens Relief Drain	Page Drain	Palmer Drain	Pebble Creek Drain	Pemberton Drain
Revenues:						
Special assessments	\$ -	\$ 78,503.00	\$ 6,108.00	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	124.59	(99.20)	(61.76)	(2.09)	(3,190.66)	12.75
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 124.59	\$ 78,403.80	\$ 6,046.24	\$ (2.09)	\$ (3,190.66)	\$ 12.75
Expenditures:						
Salaries regular	\$ -	\$ 2.08	\$ 1.19	\$ -	\$ -	\$ -
Contractual services	1,890.20	2,401.48	1,829.50	1,829.50	2,589.08	465.40
Commodities	-	-	-	-	(47.13)	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,649.65	4,854.49	12.42	0.99	1,541.66	64.29
Total Expenditures	\$ 3,539.85	\$ 7,258.05	\$ 1,843.11	\$ 1,830.49	\$ 4,083.61	\$ 529.69
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (3,415.26)	\$ 71,145.75	\$ 4,203.13	\$ (1,832.58)	\$ (7,274.27)	\$ (516.94)
Fund Balances (Deficit)						
October 1, 2023	4,359.97	(51,614.21)	(2,579.05)	5,391.17	505.48	4,497.42
September 30, 2024	<u>\$ 944.71</u>	<u>\$ 19,531.54</u>	<u>\$ 1,624.08</u>	<u>\$ 3,558.59</u>	<u>\$ (6,768.79)</u>	<u>\$ 3,980.48</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Perinoff Drain	Pernick Drain	Peterson Drain	Pontiac Clinton River 1 Drain	Pontiac Clinton River 2 Drain	Pontiac Clinton River 3 Drain
Assets						
Pooled cash and investments	\$ 54,721.52	\$ (7,187.82)	\$ 122,583.41	\$ 7,675.62	\$ (10,829.07)	\$ 12,759.24
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	21,773.53	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 54,721.52	\$ (7,187.82)	\$ 122,583.41	\$ 7,675.62	\$ 10,944.46	\$ 12,759.24
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	96,907.79	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	346.14	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	-	1,950.00	-	700.00	-
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ -	\$ -	\$ 98,857.79	\$ -	\$ 1,046.14	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 54,721.52	\$ (7,187.82)	\$ 23,725.62	\$ 7,675.62	\$ 9,898.32	\$ 12,759.24
Total Fund Balances (Deficit)	\$ 54,721.52	\$ (7,187.82)	\$ 23,725.62	\$ 7,675.62	\$ 9,898.32	\$ 12,759.24
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 54,721.52	\$ (7,187.82)	\$ 122,583.41	\$ 7,675.62	\$ 10,944.46	\$ 12,759.24

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, 2024

	Perinoff Drain	Pernick Drain	Peterson Drain	Pontiac Clinton River 1 Drain	Pontiac Clinton River 2 Drain	Pontiac Clinton River 3 Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 22,289.00	\$ -
Charges for services	850.00	-	-	1,900.00	-	-
Investment income	193.91	(156.12)	1,777.09	154.75	(292.71)	(723.83)
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 1,043.91	\$ (156.12)	\$ 1,777.09	\$ 23,054.75	\$ 21,996.29	\$ (723.83)
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ 16.75	\$ 1.92	\$ -
Contractual services	1,893.55	-	1,911.37	2,480.40	2,366.76	2,673.19
Commodities	-	-	-	(47.13)	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	1,590.58	-	1,886.58	5,593.30	1,975.79	7,117.96
Total Expenditures	\$ 3,484.13	\$ -	\$ 3,797.95	\$ 8,043.32	\$ 4,344.47	\$ 9,791.15
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (2,440.22)	\$ (156.12)	\$ (2,020.86)	\$ 15,011.43	\$ 17,651.82	\$ (10,514.98)
Fund Balances (Deficit)						
October 1, 2023	57,161.74	(7,031.70)	25,746.48	(7,335.81)	(7,753.50)	23,274.22
September 30, 2024	<u>\$ 54,721.52</u>	<u>\$ (7,187.82)</u>	<u>\$ 23,725.62</u>	<u>\$ 7,675.62</u>	<u>\$ 9,898.32</u>	<u>\$ 12,759.24</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Pontiac Waste Water Treatment Facility Drain	Powers Drain	Quail Ridge Drain Chapter 21	Quinn Drain	Ramiro Drain	Randolph St Drain Chapter 21
Assets						
Pooled cash and investments	\$ 89,240.20	\$ 6,732.98	\$ (4,807.35)	\$ 6,226.00	\$ 10,671.83	\$ (598.69)
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	27,989.16	-	-	-	-	-
Due from other governments	-	-	-	-	-	285.11
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 117,229.36	\$ 6,732.98	\$ (4,807.35)	\$ 6,226.00	\$ 10,671.83	\$ (313.58)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	5,905.32
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	57,091.01	-	-	300.00	-	111.11
Accounts payable	-	-	-	-	-	10,800.64
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ 57,091.01	\$ -	\$ -	\$ 300.00	\$ -	\$ 16,817.07
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 60,138.35	\$ 6,732.98	\$ (4,807.35)	\$ 5,926.00	\$ 10,671.83	\$ (17,130.65)
Total Fund Balances (Deficit)	\$ 60,138.35	\$ 6,732.98	\$ (4,807.35)	\$ 5,926.00	\$ 10,671.83	\$ (17,130.65)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 117,229.36	\$ 6,732.98	\$ (4,807.35)	\$ 6,226.00	\$ 10,671.83	\$ (313.58)

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, 2024

	Pontiac Waste Water Treatment Facility Drain	Powers Drain	Quail Ridge Drain Chapter 21	Quinn Drain	Ramiro Drain	Randolph St Drain Chapter 21
Revenues:						
Special assessments	\$ -	\$ 4,500.00	\$ -	\$ 9,504.00	\$ 9,600.00	\$ -
Charges for services	-	-	-	-	-	-
Investment income	(18,723.68)	113.16	(112.39)	(536.94)	247.65	287.40
Other revenue	39,248.97	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 20,525.29	\$ 4,613.16	\$ (112.39)	\$ 8,967.06	\$ 9,847.65	\$ 287.40
Expenditures:						
Salaries regular	\$ -	\$ 1.47	\$ -	\$ 1.19	\$ 1.25	\$ -
Contractual services	2,352.00	1,771.20	3.26	1,884.45	1,964.99	10,824.37
Commodities	-	-	-	-	-	(47.05)
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	5,678.97	4.45	-	785.44	2,661.91	22,554.87
Total Expenditures	\$ 8,030.97	\$ 1,777.12	\$ 3.26	\$ 2,671.08	\$ 4,628.15	\$ 33,332.19
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 12,494.32	\$ 2,836.04	\$ (115.65)	\$ 6,295.98	\$ 5,219.50	\$ (33,044.79)
Fund Balances (Deficit)						
October 1, 2023	47,644.03	3,896.94	(4,691.70)	(369.98)	5,452.33	15,914.14
September 30, 2024	<u>\$ 60,138.35</u>	<u>\$ 6,732.98</u>	<u>\$ (4,807.35)</u>	<u>\$ 5,926.00</u>	<u>\$ 10,671.83</u>	<u>\$ (17,130.65)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Red Run Federal Drain Chapter 21	Red Run Project 2 Drain Chapter 21	Red Run Warren Drain Chapter 21	Rewold Drain	Richardson Drain	Richton Relief Drain
Assets						
Pooled cash and investments	\$ 967,767.23	\$ 376,668.83	\$ (13,277.79)	\$ 45,984.94	\$ 8,856.95	\$ 5,037.57
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	(3,162.60)	5,693.00
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	3,162.60	-
Total Assets	\$ 967,767.23	\$ 376,668.83	\$ (13,277.79)	\$ 45,984.94	\$ 8,856.95	\$ 10,730.57
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	1,658.42	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	28,244.40	-	-	3,011.38	-	-
Accounts payable	(5,599.60)	-	-	-	-	-
Special assesment liabilities	-	-	-	-	3,162.60	-
Total Liabilities	\$ 22,644.80	\$ -	\$ 1,658.42	\$ 3,011.38	\$ 3,162.60	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 945,122.43	\$ 376,668.83	\$ (14,936.21)	\$ 42,973.56	\$ 5,694.35	\$ 10,730.57
Total Fund Balances (Deficit)	\$ 945,122.43	\$ 376,668.83	\$ (14,936.21)	\$ 42,973.56	\$ 5,694.35	\$ 10,730.57
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 967,767.23	\$ 376,668.83	\$ (13,277.79)	\$ 45,984.94	\$ 8,856.95	\$ 10,730.57

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, 2024

	Red Run Federal Drain Chapter 21	Red Run Project 2 Drain Chapter 21	Red Run Warren Drain Chapter 21	Rewold Drain	Richardson Drain	Richton Relief Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ 9,400.00	\$ 5,693.00
Charges for services	-	-	-	1,750.00	-	9,237.71
Investment income	20,336.96	8,467.04	(278.31)	930.96	(29.12)	173.41
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 20,336.96	\$ 8,467.04	\$ (278.31)	\$ 2,680.96	\$ 9,370.88	\$ 15,104.12
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ 1.19	\$ 1.92
Contractual services	121,962.46	1.18	1,364.10	2,493.36	1,853.29	1,967.80
Commodities	-	-	-	(47.13)	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	18,254.84	391.66	-	6,297.20	28.83	116.64
Total Expenditures	\$ 140,217.30	\$ 392.84	\$ 1,364.10	\$ 8,743.43	\$ 1,883.31	\$ 2,086.36
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (119,880.34)	\$ 8,074.20	\$ (1,642.41)	\$ (6,062.47)	\$ 7,487.57	\$ 13,017.76
Fund Balances (Deficit)						
October 1, 2023	1,065,002.77	368,594.63	(13,293.80)	49,036.03	(1,793.22)	(2,287.19)
September 30, 2024	<u>\$ 945,122.43</u>	<u>\$ 376,668.83</u>	<u>\$ (14,936.21)</u>	<u>\$ 42,973.56</u>	<u>\$ 5,694.35</u>	<u>\$ 10,730.57</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Robert A Reid Drain	Robert Huber Drain	Robert J Evans Relf Drain	Roth Drain	Rowland Drin	Rufe Collier Drain
Assets						
Pooled cash and investments	\$ 17,994.35	\$ 7,067.87	\$ 3,957.87	\$ 29,268.30	\$ 4,201.52	\$ (4,305.06)
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	(49,817.39)	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	49,817.39	-	-
Total Assets	\$ 17,994.35	\$ 7,067.87	\$ 3,957.87	\$ 29,268.30	\$ 4,201.52	\$ (4,305.06)
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	388.63	1,966.10	-	-	-	-
Due to State of Michigan	-	-	4,028.76	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	346.14	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	1,500.00	-	1,500.00	5,399.60	-	-
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	49,817.39	-	-
Total Liabilities	\$ 1,888.63	\$ 1,966.10	\$ 5,528.76	\$ 55,563.13	\$ -	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 16,105.72	\$ 5,101.77	\$ (1,570.89)	\$ (26,294.83)	\$ 4,201.52	\$ (4,305.06)
Total Fund Balances (Deficit)	\$ 16,105.72	\$ 5,101.77	\$ (1,570.89)	\$ (26,294.83)	\$ 4,201.52	\$ (4,305.06)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 17,994.35	\$ 7,067.87	\$ 3,957.87	\$ 29,268.30	\$ 4,201.52	\$ (4,305.06)

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, 2024

	Robert A Reid Drain	Robert Huber Drain	Robert J Evans Relf Drain	Roth Drain	Rowland Drin	Rufe Collier Drain
Revenues:						
Special assessments	\$ 24,486.00	\$ -	\$ -	\$ 26,816.00	\$ -	\$ -
Charges for services	-	-	-	1,700.00	-	-
Investment income	137.67	151.03	(370.62)	(397.40)	97.94	(318.51)
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 24,623.67	\$ 151.03	\$ (370.62)	\$ 28,118.60	\$ 97.94	\$ (318.51)
Expenditures:						
Salaries regular	\$ 1.47	\$ -	\$ 2.08	\$ 1.19	\$ -	\$ 1.19
Contractual services	1,305.30	2,092.82	2,348.29	2,934.97	13.42	2,174.08
Commodities	(62.29)	-	-	-	(0.92)	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	13,917.31	789.69	5,692.82	6,327.56	303.88	5,692.67
Total Expenditures	\$ 15,161.79	\$ 2,882.51	\$ 8,043.19	\$ 9,263.72	\$ 316.38	\$ 7,867.94
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 9,461.88	\$ (2,731.48)	\$ (8,413.81)	\$ 18,854.88	\$ (218.44)	\$ (8,186.45)
Fund Balances (Deficit)						
October 1, 2023	6,643.84	7,833.25	6,842.92	(45,149.71)	4,419.96	3,881.39
September 30, 2024	<u>\$ 16,105.72</u>	<u>\$ 5,101.77</u>	<u>\$ (1,570.89)</u>	<u>\$ (26,294.83)</u>	<u>\$ 4,201.52</u>	<u>\$ (4,305.06)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Rummell Relief Drain	Schmid Drain	Sharkey Drain Chapter 21	Six Points Drain	Skarritt Drain	Snyder Drain
Assets						
Pooled cash and investments	\$ (1,652.83)	\$ (85,121.32)	\$ -	\$ 7,055.67	\$ 2,917.58	\$ (1,332.43)
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	21.22	-	-	-	-	2,233.07
Due from other governments	-	80,847.93	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ (1,631.61)	\$ (4,273.39)	\$ -	\$ 7,055.67	\$ 2,917.58	\$ 900.64
Liabilities						
Vouchers payable	\$ -	\$ 103.31	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	2,264.54	-	-	-	-	-
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	31,496.25	-	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	300.00	-	-	-	-	-
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ 2,564.54	\$ 31,599.56	\$ -	\$ -	\$ -	\$ -
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ (4,196.15)	\$ (35,872.95)	\$ -	\$ 7,055.67	\$ 2,917.58	\$ 900.64
Total Fund Balances (Deficit)	\$ (4,196.15)	\$ (35,872.95)	\$ -	\$ 7,055.67	\$ 2,917.58	\$ 900.64
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ (1,631.61)	\$ (4,273.39)	\$ -	\$ 7,055.67	\$ 2,917.58	\$ 900.64

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, 2024

	Rummell Relief Drain	Schmid Drain	Sharkey Drain Chapter 21	Six Points Drain	Skarritt Drain	Snyder Drain
Revenues:						
Special assessments	\$ -	\$ 26,949.31	\$ -	\$ 6,300.00	\$ -	\$ -
Charges for services	-	-	-	-	-	-
Investment income	13,613.24	(183.45)	(0.75)	569.15	427.37	(77.13)
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 13,613.24	\$ 26,765.86	\$ (0.75)	\$ 6,869.15	\$ 427.37	\$ (77.13)
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ 1.25	\$ -	\$ -
Contractual services	2,675.15	4,692.36	-	1,429.10	2,049.28	1,959.43
Commodities	(141.38)	(47.13)	-	-	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	8,823.02	2,598.13	-	9.15	2,618.23	1,086.69
Total Expenditures	\$ 11,356.79	\$ 7,243.36	\$ -	\$ 1,439.50	\$ 4,667.51	\$ 3,046.12
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ 2,256.45	\$ 19,522.50	\$ (0.75)	\$ 5,429.65	\$ (4,240.14)	\$ (3,123.25)
Fund Balances (Deficit)						
October 1, 2023	(6,452.60)	(55,395.45)	0.75	1,626.02	7,157.72	4,023.89
September 30, 2024	<u>\$ (4,196.15)</u>	<u>\$ (35,872.95)</u>	<u>\$ -</u>	<u>\$ 7,055.67</u>	<u>\$ 2,917.58</u>	<u>\$ 900.64</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Southfield Road Drain	Stewart Relief Drain	Sue Ann Douglas Drain	Tribute Drain	Varner Relief Drain	Vinewood Drain
Assets						
Pooled cash and investments	\$ 4,400.54	\$ 87,394.64	\$ 3,383.79	\$ (102,393.08)	\$ 14,834.37	\$ 19,784.68
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	263,623.47	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	-	-	-	-	-	-
Total Assets	\$ 4,400.54	\$ 87,394.64	\$ 3,383.79	\$ 161,230.39	\$ 14,834.37	\$ 19,784.68
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	74,688.51	-	-	-	5,314.74
Due to State of Michigan	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Due to primary government	-	-	-	129,016.16	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	-	3,500.00	-	15,000.00	8,600.00	-
Accounts payable	-	-	-	350.00	-	-
Special assesment liabilities	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 78,188.51	\$ -	\$ 144,366.16	\$ 8,600.00	\$ 5,314.74
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ 4,400.54	\$ 9,206.13	\$ 3,383.79	\$ 16,864.23	\$ 6,234.37	\$ 14,469.94
Total Fund Balances (Deficit)	\$ 4,400.54	\$ 9,206.13	\$ 3,383.79	\$ 16,864.23	\$ 6,234.37	\$ 14,469.94
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 4,400.54	\$ 87,394.64	\$ 3,383.79	\$ 161,230.39	\$ 14,834.37	\$ 19,784.68

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, 2024

	Southfield Road Drain	Stewart Relief Drain	Sue Ann Douglas Drain	Tribute Drain	Varner Relief Drain	Vinewood Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ 279,203.00	\$ 14,240.73	\$ -
Charges for services	-	11,700.00	-	-	2,250.00	-
Investment income	144.66	988.07	126.50	(6,154.73)	729.40	(3,395.84)
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ 144.66	\$ 12,688.07	\$ 126.50	\$ 273,048.27	\$ 17,220.13	\$ (3,395.84)
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ 6.05	\$ 5.02	\$ -
Contractual services	1,827.54	2,336.71	1,916.84	89,747.97	18,765.81	1,829.50
Commodities	-	-	-	(47.13)	-	-
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	165.67	7,946.83	1,393.07	23,157.82	11,744.20	57.44
Total Expenditures	\$ 1,993.21	\$ 10,283.54	\$ 3,309.91	\$ 112,864.71	\$ 30,515.03	\$ 1,886.94
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (1,848.55)	\$ 2,404.53	\$ (3,183.41)	\$ 160,183.56	\$ (13,294.90)	\$ (5,282.78)
Fund Balances (Deficit)						
October 1, 2023	6,249.09	6,801.60	6,567.20	(143,319.33)	19,529.27	19,752.72
September 30, 2024	<u>\$ 4,400.54</u>	<u>\$ 9,206.13</u>	<u>\$ 3,383.79</u>	<u>\$ 16,864.23</u>	<u>\$ 6,234.37</u>	<u>\$ 14,469.94</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 MAINTANENCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Vogt Drain	Wagner Drain	Walker Relief Drain Chapter 21	Wilcox Drain	Wilmont Relief Drain	Wolf Drain
Assets						
Pooled cash and investments	\$ 3,439.11	\$ (2,358.30)	\$ (60,023.96)	\$ 100,424.38	\$ (6,122.03)	\$ 23,574.96
Accrued interest receivable	-	-	-	-	-	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	(29,779.88)	9,898.47	-	-	-	-
Due from the State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assesment receivables	29,779.88	-	-	-	-	-
Total Assets	\$ 3,439.11	\$ 7,540.17	\$ (60,023.96)	\$ 100,424.38	\$ (6,122.03)	\$ 23,574.96
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to other governmental units	-	-	-	88,586.01	2.33	-
Due to State of Michigan	-	-	-	-	-	4,373.34
Due to other funds	-	-	-	-	-	-
Due to primary government	346.14	-	19,720.27	-	-	-
Unearned revenue	-	-	-	-	-	-
Deposit liabilities	1,000.00	1,250.00	500.00	2,500.00	3,099.39	250.00
Accounts payable	-	-	-	-	-	-
Special assesment liabilities	29,779.88	-	-	-	-	-
Total Liabilities	\$ 31,126.02	\$ 1,250.00	\$ 20,220.27	\$ 91,086.01	\$ 3,101.72	\$ 4,623.34
Deferred inflows of Resources - Unavailable Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Deferred Inflows of Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances						
Restricted	\$ (27,686.91)	\$ 6,290.17	\$ (80,244.23)	\$ 9,338.37	\$ (9,223.75)	\$ 18,951.62
Total Fund Balances (Deficit)	\$ (27,686.91)	\$ 6,290.17	\$ (80,244.23)	\$ 9,338.37	\$ (9,223.75)	\$ 18,951.62
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 3,439.11	\$ 7,540.17	\$ (60,023.96)	\$ 100,424.38	\$ (6,122.03)	\$ 23,574.96

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, 2024

	Vogt Drain	Wagner Drain	Walker Relief Drain Chapter 21	Wilcox Drain	Wilmont Relief Drain	Wolf Drain
Revenues:						
Special assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	1,100.00	1,200.00
Investment income	(268.38)	(54.90)	(1,374.30)	880.74	(48.97)	(2,203.05)
Other revenue	-	-	-	-	-	-
Capital contr-federal grants	-	-	-	-	-	-
State revolving fund loans	-	-	-	-	-	-
Total Revenues	\$ (268.38)	\$ (54.90)	\$ (1,374.30)	\$ 880.74	\$ 1,051.03	\$ (1,003.05)
Expenditures:						
Salaries regular	\$ -	\$ -	\$ -	\$ -	\$ 2.08	\$ -
Contractual services	2,169.70	1,849.05	1,373.32	1,944.51	54,867.60	2,458.85
Commodities	(0.26)	-	-	-	(47.13)	(47.13)
Capital outlay	-	-	-	-	-	-
Transfer to municipalities	-	-	-	-	-	-
Internal support expenditures	2,118.83	113.48	-	88.01	4,583.27	3,371.81
Total Expenditures	\$ 4,288.27	\$ 1,962.53	\$ 1,373.32	\$ 2,032.52	\$ 59,405.82	\$ 5,783.53
Other Financing Sources (Uses)						
Transfers in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers out	-	-	-	-	-	-
Issuance of bonds	-	-	-	-	-	-
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balances	\$ (4,556.65)	\$ (2,017.43)	\$ (2,747.62)	\$ (1,151.78)	\$ (58,354.79)	\$ (6,786.58)
Fund Balances (Deficit)						
October 1, 2023	(23,130.26)	8,307.60	(77,496.61)	10,490.15	49,131.04	25,738.20
September 30, 2024	<u>\$ (27,686.91)</u>	<u>\$ 6,290.17</u>	<u>\$ (80,244.23)</u>	<u>\$ 9,338.37</u>	<u>\$ (9,223.75)</u>	<u>\$ 18,951.62</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	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	\$ 4,583.42	\$ 13,303.34	\$ 95.95	\$ 2.01	\$ 18,649.11	\$ (18,743.96)
Due from State of Michigan	-	467.33	-	-	4,523.38	15.47
Due from other funds	-	-	-	-	-	-
Total Assets	\$ 4,583.42	\$ 13,770.67	\$ 95.95	\$ 2.01	\$ 23,172.49	\$ (18,728.49)
Liabilities						
Vouchers payable	\$ -	\$ 53.82	\$ 24.15	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liability	-	-	-	-	-	2,400.00
Accounts payable	-	-	290.00	-	1,629.93	9,184.50
Total Liabilities	\$ -	\$ 53.82	\$ 314.15	\$ -	\$ 1,629.93	\$ 11,584.50
Fund Balance:						
Restricted	\$ 4,583.42	\$ 13,716.85	\$ (218.20)	\$ 2.01	\$ 21,542.56	\$ (30,312.99)
Total Fund Balance	\$ 4,583.42	\$ 13,716.85	\$ (218.20)	\$ 2.01	\$ 21,542.56	\$ (30,312.99)
Total Liabilities and Fund Balance	\$ 4,583.42	\$ 13,770.67	\$ 95.95	\$ 2.01	\$ 23,172.49	\$ (18,728.49)

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Bevins Lake Level	Big Lake Level	Bunny Run Lake Level	Bush Lake Level	Cass Lake Level	Cedar Island Lake Level
Revenues						
Special assessments	\$ 15,000.00	\$ 9,000.00	\$ 31,439.01	\$ -	\$ 10,936.20	\$ 4,992.60
Investment income	187.87	420.09	372.45	-	868.59	258.81
Total Revenues	<u>\$ 15,187.87</u>	<u>\$ 9,420.09</u>	<u>\$ 31,811.46</u>	<u>\$ -</u>	<u>\$ 11,804.79</u>	<u>\$ 5,251.41</u>
Expenditures						
Contracted services	\$ 4,085.70	\$ 5,598.63	\$ 13,402.24	\$ 3,697.63	\$ 10,016.92	\$ 41,320.25
Commodities	-	53.82	-	-	-	-
Internal support expenditures	5,467.15	6,990.70	14,748.92	2,129.87	9,813.22	16,268.78
Total Expenditures	<u>\$ 9,552.85</u>	<u>\$ 12,643.15</u>	<u>\$ 28,151.16</u>	<u>\$ 5,827.50</u>	<u>\$ 19,830.14</u>	<u>\$ 57,589.03</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 5,635.02	\$ (3,223.06)	\$ 3,660.30	\$ (5,827.50)	\$ (8,025.35)	\$ (52,337.62)
October 1, 2023	(1,051.60)	16,939.91	(3,878.50)	5,829.51	29,567.91	22,024.63
September 30, 2024	<u>\$ 4,583.42</u>	<u>\$ 13,716.85</u>	<u>\$ (218.20)</u>	<u>\$ 2.01</u>	<u>\$ 21,542.56</u>	<u>\$ (30,312.99)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Commerce Lake Level	Crystal Lake Level	Duck Lake Level	Fox Lake Level	Indianwood Lake Level	Lake Level Investment
Assets						
Pooled cash and investments	\$ 13,165.16	\$ (7,994.33)	\$ 42,759.65	\$ 29,632.62	\$ 29,966.09	\$ 38,409.03
Due from State of Michigan	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Total Assets	\$ 13,165.16	\$ (7,994.33)	\$ 42,759.65	\$ 29,632.62	\$ 29,966.09	\$ 38,409.03
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 20.33	\$ -	\$ -	\$ -
Due to other funds	-	-	-	-	-	-
Deposits liability	-	-	-	-	-	36,394.24
Accounts payable	-	-	25,480.36	4,250.00	-	-
Total Liabilities	\$ -	\$ -	\$ 25,500.69	\$ 4,250.00	\$ -	\$ 36,394.24
Fund Balance:						
Restricted	\$ 13,165.16	\$ (7,994.33)	\$ 17,258.96	\$ 25,382.62	\$ 29,966.09	\$ 2,014.79
Total Fund Balance	\$ 13,165.16	\$ (7,994.33)	\$ 17,258.96	\$ 25,382.62	\$ 29,966.09	\$ 2,014.79
Total Liabilities and Fund Balance	\$ 13,165.16	\$ (7,994.33)	\$ 42,759.65	\$ 29,632.62	\$ 29,966.09	\$ 38,409.03

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Commerce Lake Level	Crystal Lake Level	Duck Lake Level	Fox Lake Level	Indianwood Lake Level	Lake Level Investment
Revenues						
Special assessments	\$ 5,000.00	\$ 14,000.00	\$ 16,000.00	\$ 21,000.00	\$ 12,000.00	\$ -
Investment income	516.70	136.95	1,108.81	779.54	674.77	303.71
Total Revenues	<u>\$ 5,516.70</u>	<u>\$ 14,136.95</u>	<u>\$ 17,108.81</u>	<u>\$ 21,779.54</u>	<u>\$ 12,674.77</u>	<u>\$ 303.71</u>
Expenditures						
Contracted services	\$ 5,617.24	\$ 10,960.83	\$ 34,902.82	\$ 4,109.82	\$ 2,573.79	\$ -
Commodities	33.43	-	-	39.74	16.49	-
Internal support expenditures	6,758.95	13,072.93	8,835.93	5,404.05	2,829.66	-
Total Expenditures	<u>\$ 12,409.62</u>	<u>\$ 24,033.76</u>	<u>\$ 43,738.75</u>	<u>\$ 9,553.61</u>	<u>\$ 5,419.94</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (6,892.92)	\$ (9,896.81)	\$ (26,629.94)	\$ 12,225.93	\$ 7,254.83	\$ 303.71
October 1, 2023	20,058.08	1,902.48	43,888.90	13,156.69	22,711.26	1,711.08
September 30, 2024	<u>\$ 13,165.16</u>	<u>\$ (7,994.33)</u>	<u>\$ 17,258.96</u>	<u>\$ 25,382.62</u>	<u>\$ 29,966.09</u>	<u>\$ 2,014.79</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	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	\$	(2,871.56)	\$	59,625.27	\$	72,338.38	\$	43,792.74	\$	110,213.52	\$	6,923.74
Due from State of Michigan		-		113.58		739.96		-		69.57		1,273.07
Due from other funds		-		-		-		828.84		-		-
Total Assets	\$	(2,871.56)	\$	59,738.85	\$	73,078.34	\$	44,621.58	\$	110,283.09	\$	8,196.81
Liabilities												
Vouchers payable	\$	24.15	\$	-	\$	92.43	\$	23.48	\$	-	\$	35.33
Due to other funds		-		-		-		828.84		-		105.85
Deposits liability		-		-		-		3,000.00		-		4,500.00
Accounts payable		-		-		600.00		600.00		1,365.43		-
Total Liabilities	\$	24.15	\$	-	\$	692.43	\$	4,452.32	\$	1,365.43	\$	4,641.18
Fund Balance:												
Restricted	\$	(2,895.71)	\$	59,738.85	\$	72,385.91	\$	40,169.26	\$	108,917.66	\$	3,555.63
Total Fund Balance	\$	(2,895.71)	\$	59,738.85	\$	72,385.91	\$	40,169.26	\$	108,917.66	\$	3,555.63
Total Liabilities and Fund Balance	\$	(2,871.56)	\$	59,738.85	\$	73,078.34	\$	44,621.58	\$	110,283.09	\$	8,196.81

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	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	\$ 19,000.00	\$ 21,000.00	\$ 75,000.00	\$ 37,000.00	\$ 13,000.00	\$ 35,000.00
Investment income	176.22	1,359.42	1,400.12	936.89	3,169.50	161.88
Total Revenues	\$ 19,176.22	\$ 22,359.42	\$ 76,400.12	\$ 37,936.89	\$ 16,169.50	\$ 35,161.88
Expenditures						
Contracted services	\$ 10,727.26	\$ 2,920.90	\$ 9,153.69	\$ 10,191.97	\$ 11,518.69	\$ 7,147.04
Commodities	-	-	-	352.92	52.69	17.07
Internal support expenditures	12,547.74	3,260.76	7,142.25	10,075.09	12,206.41	6,645.55
Total Expenditures	\$ 23,275.00	\$ 6,181.66	\$ 16,295.94	\$ 20,619.98	\$ 23,777.79	\$ 13,809.66
Excess (Deficiency) of Revenues Over (Under) Expenditures						
October 1, 2023	\$ (4,098.78)	\$ 16,177.76	\$ 60,104.18	\$ 17,316.91	\$ (7,608.29)	\$ 21,352.22
September 30, 2024	1,203.07	43,561.09	12,281.73	22,852.35	116,525.95	(17,796.59)
	\$ (2,895.71)	\$ 59,738.85	\$ 72,385.91	\$ 40,169.26	\$ 108,917.66	\$ 3,555.63

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	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	\$ 24,621.18	\$ 47,279.19	\$ 25,068.39	\$ (5.23)	\$ 50,855.53	\$ 14,399.71
Due from State of Michigan	(1.01)	797.84	19,000.47	-	-	227.13
Due from other funds	-	-	-	-	-	-
Total Assets	\$ 24,620.17	\$ 48,077.03	\$ 44,068.86	\$ (5.23)	\$ 50,855.53	\$ 14,626.84
Liabilities						
Vouchers payable	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ -
Due to other funds	-	-	-	3,450.00	-	-
Deposits liability	-	-	-	-	-	-
Accounts payable	-	1,332.16	5,425.00	-	-	-
Total Liabilities	\$ -	\$ 1,332.16	\$ 5,443.00	\$ 3,450.00	\$ -	\$ -
Fund Balance:						
Restricted	\$ 24,620.17	\$ 46,744.87	\$ 38,625.86	\$ (3,455.23)	\$ 50,855.53	\$ 14,626.84
Total Fund Balance	\$ 24,620.17	\$ 46,744.87	\$ 38,625.86	\$ (3,455.23)	\$ 50,855.53	\$ 14,626.84
Total Liabilities and Fund Balance	\$ 24,620.17	\$ 48,077.03	\$ 44,068.86	\$ (5.23)	\$ 50,855.53	\$ 14,626.84

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Oxbow Lake Level	Oxford Multi Lake Level	Pontiac Lake Level	Scott Lake Level	Sylvan Otter Lake Level	Tipsico Lake Level
Revenues						
Special assessments	\$ 26,000.00	\$ 26,000.00	\$ 79,684.46	\$ -	\$ 36,000.00	\$ 4,000.00
Investment income	783.73	1,304.30	1,026.86	0.42	1,834.46	490.33
Total Revenues	<u>\$ 26,783.73</u>	<u>\$ 27,304.30</u>	<u>\$ 80,711.32</u>	<u>\$ 0.42</u>	<u>\$ 37,834.46</u>	<u>\$ 4,490.33</u>
Expenditures						
Contracted services	\$ 10,722.90	\$ 9,778.92	\$ 69,608.96	\$ -	\$ 26,116.50	\$ 3,146.76
Commodities	55.88	(111.39)	-	-	407.18	-
Internal support expenditures	13,404.06	9,949.64	14,751.44	-	21,776.12	4,131.65
Total Expenditures	<u>\$ 24,182.84</u>	<u>\$ 19,617.17</u>	<u>\$ 84,360.40</u>	<u>\$ -</u>	<u>\$ 48,299.80</u>	<u>\$ 7,278.41</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 2,600.89	\$ 7,687.13	\$ (3,649.08)	\$ 0.42	\$ (10,465.34)	\$ (2,788.08)
October 1, 2023	22,019.28	39,057.74	42,274.94	(3,455.65)	61,320.87	17,414.92
September 30, 2024	<u>\$ 24,620.17</u>	<u>\$ 46,744.87</u>	<u>\$ 38,625.86</u>	<u>\$ (3,455.23)</u>	<u>\$ 50,855.53</u>	<u>\$ 14,626.84</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Union Lake Level	Upper Straits Lake Level	Vhay Lake Level	Walled and Shawood Lake Level	Waterford Multi Lake Level	Watkins Lake Level
Assets						
Pooled cash and investments	\$ 35,227.47	\$ 81,611.16	\$ (1,487.87)	\$ 13,771.21	\$ 231,581.88	\$ 2,408.98
Due from State of Michigan	-	-	-	-	926.81	-
Due from other funds	-	-	-	-	-	-
Total Assets	\$ 35,227.47	\$ 81,611.16	\$ (1,487.87)	\$ 13,771.21	\$ 232,508.69	\$ 2,408.98
Liabilities						
Vouchers payable	\$ -	\$ -	\$ -	\$ -	\$ 17.62	\$ 1,543.26
Due to other funds	-	-	-	-	-	-
Deposits liability	-	-	40,000.00	-	200.00	-
Accounts payable	-	440.00	684.00	-	3,024.68	600.00
Total Liabilities	\$ -	\$ 440.00	\$ 40,684.00	\$ -	\$ 3,242.30	\$ 2,143.26
Fund Balance:						
Restricted	\$ 35,227.47	\$ 81,171.16	\$ (42,171.87)	\$ 13,771.21	\$ 229,266.39	\$ 265.72
Total Fund Balance	\$ 35,227.47	\$ 81,171.16	\$ (42,171.87)	\$ 13,771.21	\$ 229,266.39	\$ 265.72
Total Liabilities and Fund Balance	\$ 35,227.47	\$ 81,611.16	\$ (1,487.87)	\$ 13,771.21	\$ 232,508.69	\$ 2,408.98

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Union Lake Level	Upper Straits Lake Level	Vhay Lake Level	Walled and Shawood Lake Level	Waterford Multi Lake Level	Watkins Lake Level
Revenues						
Special assessments	\$ 30,000.00	\$ 18,565.71	\$ -	\$ 7,000.00	\$ 100,940.67	\$ 13,000.00
Investment income	761.09	2,019.71	307.11	415.32	6,820.14	(32.67)
Total Revenues	<u>\$ 30,761.09</u>	<u>\$ 20,585.42</u>	<u>\$ 307.11</u>	<u>\$ 7,415.32</u>	<u>\$ 107,760.81</u>	<u>\$ 12,967.33</u>
Expenditures						
Contracted services	\$ 3,867.03	\$ 3,383.17	\$ 25,586.34	\$ 3,655.92	\$ 44,398.23	\$ 16,488.78
Commodities	-	-	-	71.76	1,405.56	-
Internal support expenditures	4,432.22	3,829.63	6,951.49	3,668.62	59,011.51	10,827.93
Total Expenditures	<u>\$ 8,299.25</u>	<u>\$ 7,212.80</u>	<u>\$ 32,537.83</u>	<u>\$ 7,396.30</u>	<u>\$ 104,815.30</u>	<u>\$ 27,316.71</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 22,461.84	\$ 13,372.62	\$ (32,230.72)	\$ 19.02	\$ 2,945.51	\$ (14,349.38)
October 1, 2023	12,765.63	67,798.54	(9,941.15)	13,752.19	226,320.88	14,615.10
September 30, 2024	<u>\$ 35,227.47</u>	<u>\$ 81,171.16</u>	<u>\$ (42,171.87)</u>	<u>\$ 13,771.21</u>	<u>\$ 229,266.39</u>	<u>\$ 265.72</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

Waumegah Lake Level	White Lake Level
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Assets

Pooled cash and investments	\$ 33,431.57	\$ 123,044.17
Due from State of Michigan	-	(16,202.19)
Due from other funds	-	-
Total Assets	\$ 33,431.57	\$ 106,841.98

Liabilities

Vouchers payable	\$ -	\$ 5,320.92
Due to other funds	-	-
Deposits liability	-	-
Accounts payable	-	600.00
Total Liabilities	\$ -	\$ 5,920.92

Fund Balance:

Restricted	\$ 33,431.57	\$ 100,921.06
Total Fund Balance	\$ 33,431.57	\$ 100,921.06
Total Liabilities and Fund Balance	\$ 33,431.57	\$ 106,841.98

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE LEVEL MAINTENANCE FUNDS
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2024

Waumegah Lake Level	White Lake Level
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Revenues

Special assessments	\$ 14,000.00	\$ 81,876.62
Investment income	741.74	2,626.24
Total Revenues	\$ 14,741.74	\$ 84,502.86

Expenditures

Contracted services	\$ 2,340.84	\$ 22,498.64
Commodities	-	-
Internal support expenditures	2,530.84	7,317.14
Total Expenditures	\$ 4,871.68	\$ 29,815.78

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

	\$ 9,870.06	\$ 54,687.08
October 1, 2023	23,561.51	46,233.98
September 30, 2024	<u>\$ 33,431.57</u>	<u>\$ 100,921.06</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
LAKE IMPROVEMENT BOARDS MAINTENANCE
BALANCE SHEET
SEPTEMBER 30, 2024

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, 2024

Lake Charnwood Improvement

Revenues

Special assessments	\$	-
Total Revenues	\$	-

Expenditures

Contractual services	\$	-
Total Expenditures	\$	-

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

	\$	-
October 1, 2023		52.09
September 30, 2024	\$	52.09

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Clinton River Water Resource Recovery Facility	Dan Devine	Donohue	Evergreen Farmington Sanitary Drain	Franklin Sub Watershed
Assets					
Pooled cash and investments	\$ 12,328.63	\$ 2,310.36	\$ 1,734.85	\$ 242,058.30	\$ 21,081.66
Accrued interest receivable	-	-	(1.32)	-	-
Accounts receivable	-	-	-	-	-
Due from other governments	1,583.90	-	-	301,128.53	-
Due from other funds	-	-	-	8,498.25	-
Prepaid expenses and other assets	-	-	-	-	275.00
Special assessments receivable	74,332,160.43	585,000.00	360,000.00	117,993,000.00	245,000.00
LT contracts receivable	-	-	-	2,110,466.72	-
Total Assets	\$ 74,346,072.96	\$ 587,310.36	\$ 361,733.53	\$ 120,655,151.80	\$ 266,356.66
Liabilities					
Due to other governmentst	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned revenues	-	-	-	75,176,637.00	-
Special assessments liability	74,332,160.43	585,000.00	360,000.00	42,816,363.00	245,000.00
Contracts or leases	-	-	-	2,337,626.00	-
Unavailable revenue	-	-	-	-	-
Total Liabilities	\$ 74,332,160.43	\$ 585,000.00	\$ 360,000.00	\$ 120,330,626.00	\$ 245,000.00
Fund Balance					
Restricted	\$ 13,912.53	\$ 2,310.36	\$ 1,733.53	\$ 324,525.80	\$ 21,356.66
Total Fund Balance	\$ 13,912.53	\$ 2,310.36	\$ 1,733.53	\$ 324,525.80	\$ 21,356.66
Total Liabilities and Fund Balance	\$ 74,346,072.96	\$ 587,310.36	\$ 361,733.53	\$ 120,655,151.80	\$ 266,356.66

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, 2024

	Clinton River Water Resource Recovery Facility	Dan Devine	Donohue	Evergreen Farmington Sanitary Drain	Franklin Sub Watershed
Revenues					
Special assessments	\$ 1,885,059.25	\$ 201,762.50	\$ 66,382.50	\$ 2,110,125.99	\$ 184,616.25
Charges for services	-	500.00	300.00	310,755.75	529.24
Investment income	6,630.20	275.61	(121.15)	4,671.93	(48.55)
Total Revenues	<u>\$ 1,891,689.45</u>	<u>\$ 202,538.11</u>	<u>\$ 66,561.35</u>	<u>\$ 2,425,553.67</u>	<u>\$ 185,096.94</u>
Expenditures					
Principal	\$ 1,305,000.00	\$ 185,000.00	\$ 50,000.00	\$ 1,070,000.00	\$ 170,000.00
Interest and fiscal charges	581,219.51	17,262.50	16,682.50	1,031,027.87	15,166.25
Total Expenditures	<u>\$ 1,886,219.51</u>	<u>\$ 202,262.50</u>	<u>\$ 66,682.50</u>	<u>\$ 2,101,027.87</u>	<u>\$ 185,166.25</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (Uses)					
October 1, 2023	\$ 5,469.94	\$ 275.61	\$ (121.15)	\$ 324,525.80	\$ (69.31)
September 30, 2024	8,442.59	2,034.75	1,854.68	-	21,425.97
	<u>\$ 13,912.53</u>	<u>\$ 2,310.36</u>	<u>\$ 1,733.53</u>	<u>\$ 324,525.80</u>	<u>\$ 21,356.66</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	George W Kuhn	Heron	John Garfield	King	Oakland Macomb Interceptor Segment 1
Assets					
Pooled cash and investments	\$ 245,887.53	\$ 16,697.13	\$ 1,317.05	\$ 184,231.78	\$ 9,282.90
Accrued interest receivable	-	-	-	-	-
Accounts receivable	-	-	-	-	95.29
Due from other governments	37,972.62	-	-	-	(38,752.87)
Due from other funds	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-
Special assessments receivable	2,864,146.00	180,000.00	-	-	11,145,000.00
LT contracts receivable	-	-	-	-	-
Total Assets	\$ 3,148,006.15	\$ 196,697.13	\$ 1,317.05	\$ 184,231.78	\$ 11,115,625.32
Liabilities					
Due to other governments	\$ -	\$ 14,663.90	\$ -	\$ 25,902.60	\$ -
Unearned revenues	-	-	-	-	-
Special assessments liability	2,864,146.00	180,000.00	-	-	11,145,000.00
Contracts or leases	-	-	-	-	-
Unavailable revenue	-	-	-	-	-
Total Liabilities	\$ 2,864,146.00	\$ 194,663.90	\$ -	\$ 25,902.60	\$ 11,145,000.00
Fund Balance					
Restricted	\$ 283,860.15	\$ 2,033.23	\$ 1,317.05	\$ 158,329.18	\$ (29,374.68)
Total Fund Balance	\$ 283,860.15	\$ 2,033.23	\$ 1,317.05	\$ 158,329.18	\$ (29,374.68)
Total Liabilities and Fund Balance	\$ 3,148,006.15	\$ 196,697.13	\$ 1,317.05	\$ 184,231.78	\$ 11,115,625.32

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, 2024

	George W Kuhn	Heron	John Garfield	King	Oakland Macomb Interceptor Segment 1
Revenues					
Special assessments	\$ 6,022,001.83	\$ 96,345.00	\$ -	\$ -	\$ 2,168,687.57
Charges for services	-	-	-	-	500.00
Investment income	(11,455.41)	619.12	-	6,200.29	4,200.88
Total Revenues	<u>\$ 6,010,546.42</u>	<u>\$ 96,964.12</u>	<u>\$ -</u>	<u>\$ 6,200.29</u>	<u>\$ 2,173,388.45</u>
Expenditures					
Principal	\$ 5,882,676.00	\$ 90,000.00	\$ -	\$ -	\$ 1,870,000.00
Interest and fiscal charges	139,325.83	6,345.00	-	-	299,187.50
Total Expenditures	<u>\$ 6,022,001.83</u>	<u>\$ 96,345.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,169,187.50</u>
Excess (Deficiency) of Revenues and					
Other Sources Over (Under) Expenditures					
and Other Sources (Uses)	\$ (11,455.41)	\$ 619.12	\$ -	\$ 6,200.29	\$ 4,200.95
October 1, 2023	295,315.56	1,414.11	1,317.05	152,128.89	(33,575.63)
September 30, 2024	<u>\$ 283,860.15</u>	<u>\$ 2,033.23</u>	<u>\$ 1,317.05</u>	<u>\$ 158,329.18</u>	<u>\$ (29,374.68)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

Oakland Macomb Interceptor Segment 2	Oakland Macomb Interceptor Segment 3	Oakland Macomb Interceptor Segment 4	Oakland Macomb Interceptor Segment 5	OMIDDD North Interceptor East Arm - Contract #2
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Assets

Pooled cash and investments	\$ 17,717.36	\$ 44,156.93	\$ 21,997.71	\$ 17,714.62	\$ (500.00)
Accrued interest receivable	-	-	-	-	-
Accounts receivable	629.13	1,330.36	214.67	-	-
Due from other governments	814.78	1,672.16	1,194.39	-	-
Due from other funds	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-
Special assessments receivable	13,050,000.00	35,785,000.00	9,715,000.00	51,850,000.00	5,555,000.00
LT contracts receivable	-	-	-	-	-
Total Assets	\$ 13,069,161.27	\$ 35,832,159.45	\$ 9,738,406.77	\$ 51,867,714.62	\$ 5,554,500.00

Liabilities

Due to other government	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned revenues	-	-	-	1,958,832.59	2,278,162.26
Special assessments liability	13,050,000.00	35,785,000.00	9,715,000.00	51,850,000.00	5,555,000.00
Contracts or leases	-	-	-	-	-
Unavailable revenue	-	-	-	(1,946,431.76)	(2,278,162.26)
Total Liabilities	\$ 13,050,000.00	\$ 35,785,000.00	\$ 9,715,000.00	\$ 51,862,400.83	\$ 5,555,000.00

Fund Balance

Restricted	\$ 19,161.27	\$ 47,159.45	\$ 23,406.77	\$ 5,313.79	\$ (500.00)
Total Fund Balance	\$ 19,161.27	\$ 47,159.45	\$ 23,406.77	\$ 5,313.79	\$ (500.00)
Total Liabilities and Fund Balance	\$ 13,069,161.27	\$ 35,832,159.45	\$ 9,738,406.77	\$ 51,867,714.62	\$ 5,554,500.00

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, 2024

	Oakland Macomb Interceptor Segment 2	Oakland Macomb Interceptor Segment 3	Oakland Macomb Interceptor Segment 4	Oakland Macomb Interceptor Segment 5	OMIDDD North Interceptor East Arm - Contract #2
Revenues					
Special assessments	\$ 1,638,250.01	\$ 3,984,800.03	\$ 1,015,931.23	\$ 3,275,399.98	\$ 373,961.78
Charges for services	-	-	500.00	500.00	500.00
Investment income	6,875.71	16,918.46	3,043.12	5,324.17	-
Total Revenues	<u>\$ 1,645,125.72</u>	<u>\$ 4,001,718.49</u>	<u>\$ 1,019,474.35</u>	<u>\$ 3,281,224.15</u>	<u>\$ 374,461.78</u>
Expenditures					
Principal	\$ 1,280,000.00	\$ 3,205,000.00	\$ 740,000.00	\$ 1,535,000.00	\$ 175,000.00
Interest and fiscal charges	358,250.00	779,800.00	276,931.26	1,741,400.00	199,461.78
Total Expenditures	<u>\$ 1,638,250.00</u>	<u>\$ 3,984,800.00</u>	<u>\$ 1,016,931.26</u>	<u>\$ 3,276,400.00</u>	<u>\$ 374,461.78</u>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Sources (Uses)					
October 1, 2023	\$ 6,875.72	\$ 16,918.49	\$ 2,543.09	\$ 4,824.15	\$ -
September 30, 2024	12,285.55	30,240.96	20,863.68	489.64	(500.00)
	<u>\$ 19,161.27</u>	<u>\$ 47,159.45</u>	<u>\$ 23,406.77</u>	<u>\$ 5,313.79</u>	<u>\$ (500.00)</u>

OAKLAND COUNTY WATER RESOURCES COMMISSION
CHAPTER 20 21 DRAIN DEBT SERVICE FUNDS
BALANCE SHEET
SEPTEMBER 30, 2024

	Pontiac Waste Water Treatment Facility	Pontiac Waste Water Treatment Facility Phase I	Pontiac Waste Water Treatment Facility Phase II	Pontiac Waste Water Treatment Plant	Rummell Relief Bridge	Tribute
Assets						
Pooled cash and investments	\$ -	\$ 1,727.21	\$ 2,744.19	\$ 5,239.86	\$ -	\$ (392.94)
Accrued interest receivable	0.04	-	-	(0.04)	1.32	-
Accounts receivable	-	-	-	-	-	-
Due from other governments	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-
Prepaid expenses and other assets	-	-	-	-	-	-
Special assessments receivable	-	1,636,410.44	4,250,000.00	5,400,000.00	-	200,000.00
LT contracts receivable	-	-	-	-	-	-
Total Assets	\$ 0.04	\$ 1,638,137.65	\$ 4,252,744.19	\$ 5,405,239.82	\$ 1.32	\$ 199,607.06
Liabilities						
Due to other governmentst	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unearned revenues	-	-	-	-	-	-
Special assessments liability	-	1,636,410.44	4,250,000.00	5,400,000.00	-	200,000.00
Contracts or leases	-	-	-	-	-	-
Unavailable revenue	-	-	-	-	-	-
Total Liabilities	\$ -	\$ 1,636,410.44	\$ 4,250,000.00	\$ 5,400,000.00	\$ -	\$ 200,000.00
Fund Balance						
Restricted	\$ 0.04	\$ 1,727.21	\$ 2,744.19	\$ 5,239.82	\$ 1.32	\$ (392.94)
Total Fund Balance	\$ 0.04	\$ 1,727.21	\$ 2,744.19	\$ 5,239.82	\$ 1.32	\$ (392.94)
Total Liabilities and Fund Balance	\$ 0.04	\$ 1,638,137.65	\$ 4,252,744.19	\$ 5,405,239.82	\$ 1.32	\$ 199,607.06

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, 2024

	Pontiac Waste Water Treatment Facility	Pontiac Waste Water Treatment Facility Phase I	Pontiac Waste Water Treatment Facility Phase II	Pontiac Waste Water Treatment Plant	Rummell Relief Bridge	Tribute
Revenues						
Special assessments	\$ -	\$ 257,484.01	\$ 593,125.00	\$ 565,500.00	\$ -	\$ 213,150.00
Charges for services	-	-	-	-	-	275.00
Investment income	0.04	(2,043.85)	852.37	2,523.73	1.32	1,332.29
Total Revenues	<u>\$ 0.04</u>	<u>\$ 255,440.16</u>	<u>\$ 593,977.37</u>	<u>\$ 568,023.73</u>	<u>\$ 1.32</u>	<u>\$ 214,757.29</u>
Expenditures						
Principal	\$ -	\$ 210,180.00	\$ 475,000.00	\$ 420,000.00	\$ -	\$ 200,000.00
Interest and fiscal charges	-	43,181.77	118,125.00	145,500.00	-	13,700.00
Total Expenditures	<u>\$ -</u>	<u>\$ 253,361.77</u>	<u>\$ 593,125.00</u>	<u>\$ 565,500.00</u>	<u>\$ -</u>	<u>\$ 213,700.00</u>
Excess (Deficiency) of Revenues and						
Other Sources Over (Under) Expenditures						
and Other Sources (Uses)	\$ 0.04	\$ 2,078.39	\$ 852.37	\$ 2,523.73	\$ 1.32	\$ 1,057.29
October 1, 2023	-	(351.18)	1,891.82	2,716.09	-	(1,450.23)
September 30, 2024	<u>\$ 0.04</u>	<u>\$ 1,727.21</u>	<u>\$ 2,744.19</u>	<u>\$ 5,239.82</u>	<u>\$ 1.32</u>	<u>\$ (392.94)</u>

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 21 DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2024

Bloomfield Twp CSO Refunding	Evergreen Farmington Sanitary Drain Refunding Debt	G W Kuhn Drain Refunding	Jacobs Drain Refunding	OMIDD Seg 1 Refunding
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Assets

Pooled cash and investments	\$ 8,860.23	\$ 580.60	\$ 1,130.48	\$ 2,324.56	\$ (38,297.92)
Accounts receivable	-	-	-	-	20.86
Due from other governments	-	-	-	-	38,812.40
Special assessments receivable	1,330,000.00	1,595,000.00	-	210,000.00	2,735,000.00
Total Assets	<u>\$ 1,338,860.23</u>	<u>\$ 1,595,580.60</u>	<u>\$ 1,130.48</u>	<u>\$ 212,324.56</u>	<u>\$ 2,735,535.34</u>

Liabilities and Fund Balance

Special assessments liabilities	\$ 1,330,000.00	\$ 1,595,000.00	\$ -	\$ 210,000.00	\$ 2,735,000.00
Total Liabilities	<u>\$ 1,330,000.00</u>	<u>\$ 1,595,000.00</u>	<u>\$ -</u>	<u>\$ 210,000.00</u>	<u>\$ 2,735,000.00</u>
Fund Balance:					
Restricted	\$ 8,860.23	\$ 580.60	\$ 1,130.48	\$ 2,324.56	\$ 535.34
Total Fund Balance	<u>8,860.23</u>	<u>580.60</u>	<u>1,130.48</u>	<u>2,324.56</u>	<u>535.34</u>
Total Liabilities and Fund Balance	<u><u>\$ 1,338,860.23</u></u>	<u><u>\$ 1,595,580.60</u></u>	<u><u>\$ 1,130.48</u></u>	<u><u>\$ 212,324.56</u></u>	<u><u>\$ 2,735,535.34</u></u>

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, 2024

Bloomfield Twp CSO Refunding	Evergreen Farmington Sanitary Drain Refunding Debt	G W Kuhn Drain Refunding	Jacobs Drain Refunding	OMIDD Seg 1 Refunding
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Revenues:

Special assessments	\$ 212,450.00	\$ 277,750.00	\$ 526,692.14	\$ 181,584.38	\$ 454,297.51
Charges for services	500.00	1,000.00	250.00	250.00	500.00
Investment income	256.71	80.60	(3,696.44)	4.25	(143.98)
Total Revenues	\$ 213,206.71	\$ 278,830.60	\$ 523,245.70	\$ 181,838.63	\$ 454,653.53

Expenditures:

Principal	\$ 170,000.00	\$ 220,000.00	\$ 535,000.00	\$ 175,000.00	\$ 400,000.00
Interest and fiscal charges	42,950.00	58,250.00	5,350.00	6,834.38	54,797.50
Total Expenditures	\$ 212,950.00	\$ 278,250.00	\$ 540,350.00	\$ 181,834.38	\$ 454,797.50

Excess (Deficiency) of Revenues Over

(Under) Expenditures

October 1, 2023	\$ 256.71	\$ 580.60	\$ (17,104.30)	\$ 4.25	\$ (143.97)
September 30, 2024	8,603.52	-	18,234.78	2,320.31	679.31
	\$ 8,860.23	\$ 580.60	\$ 1,130.48	\$ 2,324.56	\$ 535.34

OAKLAND COUNTY
 ACT 202 REFUNDING
 CHAPTER 20 21 DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2024

POC WWTF Debt Refunding	Rewold Drain Refunding
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Assets

Pooled cash and investments	\$ 3,574.21	\$ 7,443.77
Accounts receivable	-	-
Due from other governments	-	-
Special assessments receivable	30,125,000.00	225,000.00
Total Assets	<u>\$ 30,128,574.21</u>	<u>\$ 232,443.77</u>

Liabilities and Fund Balance

Special assessments liabilities	\$ 30,125,000.00	\$ 225,000.00
Total Liabilities	<u>\$ 30,125,000.00</u>	<u>\$ 225,000.00</u>
Fund Balance:		
Restricted	\$ 3,574.21	\$ 7,443.77
Total Fund Balance	<u>3,574.21</u>	<u>7,443.77</u>
Total Liabilities and Fund Balance	<u><u>\$ 30,128,574.21</u></u>	<u><u>\$ 232,443.77</u></u>

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, 2024

POC WWTF Debt Refunding	Rewold Drain Refunding
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Revenues:

Special assessments	\$ 3,356,500.00	\$ 227,400.00
Charges for services	-	250.00
Investment income	(2,840.93)	(239.76)
Total Revenues	<u>\$ 3,353,659.07</u>	<u>\$ 227,410.24</u>

Expenditures:

Principal	\$ 2,700,000.00	\$ 220,000.00
Interest and fiscal charges	657,000.00	7,650.00
Total Expenditures	<u>\$ 3,357,000.00</u>	<u>\$ 227,650.00</u>

Excess (Deficiency) of Revenues Over

(Under) Expenditures	\$ (3,340.93)	\$ (239.76)
October 1, 2023	6,915.14	7,683.53
September 30, 2024	<u>\$ 3,574.21</u>	<u>\$ 7,443.77</u>

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2024

	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	\$ 2,563.57	\$ 288.83	\$ 1.41	\$ 28,738.10	\$ 3,938.40
Prepaid expenses and other assets	-	-	-	500.00	-
Special assessments receivable	300,727.00	615,000.00	-	24,506,585.00	5,660,000.00
Total Assets	\$ 303,290.57	\$ 615,288.83	\$ 1.41	\$ 24,535,823.10	\$ 5,663,938.40
Liabilities					
Accounts payable					
Special Assessments Liability	\$ 300,727.00	\$ 615,000.00	\$ -	\$ 24,506,585.00	\$ 5,660,000.00
Total Liabilities	\$ 300,727.00	\$ 615,000.00	\$ -	\$ 24,506,585.00	\$ 5,660,000.00
Fund Balance					
Restricted	\$ 2,563.57	\$ 288.83	\$ 1.41	\$ 29,238.10	\$ 3,938.40
Total Fund Balance	\$ 2,563.57	\$ 288.83	\$ 1.41	\$ 29,238.10	\$ 3,938.40
Total Liabilities and Fund Balance	\$ 303,290.57	\$ 615,288.83	\$ 1.41	\$ 24,535,823.10	\$ 5,663,938.40

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 STATMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
 FOR THE YEAR ENDED SEPTEMBER 30, 2024

	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	\$ 106,511.82	\$ 213,340.00	\$ -	\$ 2,466,348.62	\$ 559,818.76
Charges for services	-	500.00	-	500.00	500.00
Investment income	30.95	23.69	0.65	11,429.12	1,955.15
Total Revenues	\$ 106,542.77	\$ 213,863.69	\$ 0.65	\$ 2,478,277.74	\$ 562,273.91
Expenditures					
Principal	\$ 100,000.00	\$ 195,000.00	\$ -	\$ 1,810,000.00	\$ 385,000.00
Interest and fiscal charges	6,511.82	18,840.00	-	656,848.62	175,818.76
Total Expenditures	\$ 106,511.82	\$ 213,840.00	\$ -	\$ 2,466,848.62	\$ 560,818.76
Excess (Deficiency) of Revenues Over (Under) Expenditures and Other Financing Sources (Uses)					
October 1, 2023	\$ 30.95	\$ 23.69	\$ 0.65	\$ 11,429.12	\$ 1,455.15
September 30, 2024	2,532.62	265.14	0.76	17,808.98	2,483.25
	\$ 2,563.57	\$ 288.83	\$ 1.41	\$ 29,238.10	\$ 3,938.40

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 342 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2024

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

Pooled cash and investments	\$	981.89	\$	-
Prepaid expenses and other assets		-		-
Special assessments receivable		5,060,000.00		65,000.00
Total Assets	\$	5,060,981.89	\$	65,000.00

Liabilities

Accounts payable				
Special Assessments Liability	\$	5,060,000.00	\$	65,000.00
Total Liabilities	\$	5,060,000.00	\$	65,000.00

Fund Balance

Restricted	\$	981.89	\$	0.00
Total Fund Balance	\$	981.89	\$	0.00
Total Liabilities and Fund Balance	\$	5,060,981.89	\$	65,000.00

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, 2024

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

Special assessments	\$ 314,537.50	\$ 22,839.00
Charges for services	250.00	150.00
Investment income	1,159.57	(31.17)
Total Revenues	\$ 315,947.07	\$ 22,957.83

Expenditures

Principal	\$ 90,000.00	\$ 20,000.00
Interest and fiscal charges	224,787.50	2,839.00
Total Expenditures	\$ 314,787.50	\$ 22,839.00

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

Financing Sources (Uses)	\$ 1,159.57	\$ 118.83
October 1, 2023	(177.68)	(118.83)
September 30, 2024	\$ 981.89	\$ 0.00

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 202 REFUNDING
 WATER AND SEWER DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2024

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

Pooled cash and investments	\$ 1,344.70	\$ 919.81	\$ 1,128.09
Special Assessments receivable	7,390,000.00	-	-
Total Assets	\$ 7,391,344.70	\$ 919.81	\$ 1,128.09

Liabilities

Special Assessments liabilities	\$ 7,390,000.00	\$ -	\$ -
Total Liabilities	\$ 7,390,000.00	\$ -	\$ -

Fund Balance

Restricted	\$ 1,344.70	\$ 919.81	\$ 1,128.09
Total Fund Balance	1,344.70	919.81	1,128.09
Total Liabilities and Fund Balance	\$ 7,391,344.70	\$ 919.81	\$ 1,128.09

-	-	-
-	-	-

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, 2024

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

Special assessments	\$ 939,200.00	\$ -	\$ -
Investment income	1,271.13	391.33	(275.87)
Total Revenues	\$ 940,471.13	\$ 391.33	\$ (275.87)

Expenditures

Principal payments	\$ 640,000.00	\$ -	\$ -
Interest and fiscal charges	300,200.00	-	-
Total Expenditures	\$ 940,200.00	\$ -	\$ -

Excess (Deficiency) of Revenues Over

(Under) Expenditures	\$ 271.13	\$ 391.33	\$ (275.87)
October 1, 2023	1,073.57	528.48	1,403.96
September 30, 2024	\$ 1,344.70	\$ 919.81	\$ 1,128.09

OAKLAND COUNTY WATER RESOURCES COMMISSIONER
 ACT 146 LAKE LEVEL DEBT SERVICE FUNDS
 BALANCE SHEET
 SEPTEMBER 30, 2024

Bald Eagle Lake Drain	Upper Straits
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Assets

Pooled cash and investments	\$ -	\$ 57,954.88
Special assessments receivable	398,740.00	280,800.00
Total Assets	<u>\$ 398,740.00</u>	<u>\$ 338,754.88</u>

Liabilities

Special assessments liabilities	\$ 398,740.00	\$ 280,800.00
Total Liabilities	<u>\$ 398,740.00</u>	<u>\$ 280,800.00</u>

Fund Balance

Restricted	\$ 0.00	\$ 57,954.88
Total Fund Balance	<u>\$ 0.00</u>	<u>\$ 57,954.88</u>
Total Liabilities and Fund Balance	<u>\$ 398,740.00</u>	<u>\$ 338,754.88</u>

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, 2024

Bald Eagle Lake Drain	Upper Straits
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Revenues

Special assessments	\$ 359,292.63	\$ 53,352.00
Charges for services	1,000.00	500.00
Investment income	10.45	1,759.96
Total Revenues	<u>\$ 360,303.08</u>	<u>\$ 55,611.96</u>

Expenditures

Principal	\$ 339,843.00	\$ 46,800.00
Interest and fiscal charges	20,449.62	7,052.00
Total Expenditures	<u>\$ 360,292.62</u>	<u>\$ 53,852.00</u>

Excess (Deficiency) of Revenues Over

(Under) Expenditures	\$ 10.46	\$ 1,759.96
October 1, 2023	(10.46)	56,194.92
September 30, 2024	<u>\$ 0.00</u>	<u>\$ 57,954.88</u>

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER ENTERPRISE FUNDS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

	Clinton Oakland 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	\$ 18,811,007.86	\$ 9,774,606.71	\$ 39,660,314.40	\$ 95,030,900.69
Accounts receivable	-	-	34,048.75	32,499,377.75
Due from other governments	3,727,833.28	1,155,865.01	5,429,624.23	8,275,487.43
Due from State of Michigan	-	-	55,244.68	-
Prepayments and other assets	-	-	558,526.21	1,728,278.77
Total Non Capital Assets	\$ 22,538,841.14	\$ 10,930,471.72	\$ 45,737,758.27	\$ 137,534,044.64
Capital Assets, at Cost:				
Land	\$ 25,725.00	\$ 19,748.59	\$ 977,442.14	\$ 195,435.62
Land improvements	-	-	11,274.00	324,392.83
Buildings and improvements	734,720.59	348,503.62	3,374,204.66	4,603,295.01
Equipment and vehicles	1,424,264.20	-	3,769,711.37	18,083,986.33
Infrastructure	62,012,225.96	3,274,693.57	85,271,043.62	126,470,747.23
Lease and subscription assets	-	-	-	705,802.00
Construction in progress	2,415,129.11	15,811,112.92	897,876.90	24,038,131.75
Less - Accumulated Depreciation	35,897,972.53	3,361,737.36	80,950,934.70	83,099,400.00
Capital Assets, Net	\$ 30,714,092.33	\$ 16,092,321.34	\$ 13,350,617.99	\$ 91,322,390.77
Total Assets	\$ 53,252,933.47	\$ 27,022,793.06	\$ 59,088,376.26	\$ 228,856,435.41
Liabilities				
Vouchers payable	\$ 170,813.03	\$ 692,773.07	\$ 8,387,541.24	\$ 5,067,783.98
Accrued employee payables	-	-	-	3,446.02
Deposits liability	13,305.00	-	89,141.63	1,048,356.55
Intergovernmental payables	-	-	-	7,037.81
Due to other funds	-	-	-	1,175.34
Other accrued liabilities	558,707.16	91,230.00	946,564.19	9,918,482.01
Other accrued liabilities	-	-	-	1,397,317.19
Bonds payable	-	-	-	17,386,529.58
Total Liabilities	\$ 742,825.19	\$ 784,003.07	\$ 9,423,247.06	\$ 34,830,128.48
Net position				
Investment in capital assets	\$ 30,714,092.33	\$ 16,092,321.34	\$ 13,350,617.99	\$ 73,537,269.19
Restricted	18,083,815.15	8,321,446.66	20,850,860.28	53,670,686.91
Unrestricted	3,712,200.80	1,825,021.99	15,463,650.93	66,818,350.83
Total Net Position	\$ 52,510,108.28	\$ 26,238,789.99	\$ 49,665,129.20	\$ 194,026,306.93
Total Liabilities and Net Position	\$ 53,252,933.47	\$ 27,022,793.06	\$ 59,088,376.26	\$ 228,856,435.41

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER ENTERPRISE FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2024

	Clinton Oakland Sewage Disposal Funds	Huron Rouge Sewage Disposal Funds	Southeastern Oakland County Sewage Disposal Funds	Water and Sewer Funds
Revenues				
Special assessments	\$ -	\$ -	\$ -	\$ 807,724.59
Charges for services	38,526,287.64	9,813,058.34	55,565,715.18	119,782,683.53
Investment income	681,935.62	439,584.98	1,512,981.68	4,071,068.38
Other revenue	18,512.24	241.76	18,852.08	1,839,241.43
Total Revenues	<u>39,226,735.50</u>	<u>10,252,885.08</u>	<u>57,097,548.94</u>	<u>126,500,717.93</u>
Expenses				
Water Resource Commissioner	\$ -	\$ -	\$ 39.52	\$ 102,602.26
Contracted services	28,127,957.17	8,258,987.03	52,140,407.06	62,615,452.60
Commodities	22,666.58	994.40	391,373.88	3,027,987.22
Depreciation and amortization	1,405,531.61	42,931.57	429,045.95	2,564,948.50
Transfer to municipalities	7,290,034.02	-	-	16,451,392.04
Internal support expenditures	1,337,942.57	152,153.86	2,697,145.04	32,082,649.31
Interest and fiscal charges	-	-	-	313,852.12
Total Expenses	<u>\$ 38,184,131.95</u>	<u>\$ 8,455,066.86</u>	<u>\$ 55,658,011.45</u>	<u>\$ 117,158,884.05</u>
Excess of Revenues Over (Under) Expenditures				
	<u>\$ 1,042,603.55</u>	<u>\$ 1,797,818.22</u>	<u>\$ 1,439,537.49</u>	<u>\$ 9,341,833.88</u>
Transfers in	-	-	200,000.00	1,150,000.00
Transfers out	-	-	-	-
Change in Net Position				
	<u>\$ 1,042,603.55</u>	<u>\$ 1,797,818.22</u>	<u>\$ 1,639,537.49</u>	<u>\$ 10,491,833.88</u>
Net Position				
October 1, 2023	51,467,504.73	24,440,971.77	48,025,591.71	183,534,473.05
September 30, 2024	<u>\$ 52,510,108.28</u>	<u>\$ 26,238,789.99</u>	<u>\$ 49,665,129.20</u>	<u>\$ 194,026,306.93</u>

OAKLAND COUNTY
WATER RESOURCES COMMISSIONER INTERNAL SERVICE AND REVOLVING FUNDS
STATEMENT OF NET POSITION
SEPTEMBER 30, 2024

Drain Equipment Fund	Drain Revolving Fund
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Assets

Current assets

Pooled cash and investments	\$ 24,266,446.37	\$ 839,891.94
Accounts receivable	334,953.32	-
Intergovernmental receivables	1,894.84	-
Due from other funds	18,376.60	410,515.06
Due from component units	731.89	574,593.00
Inventories and supplies	2,400,035.67	-
Total Current Assets	\$ 27,022,438.69	\$ 1,825,000.00

Noncurrent assets

Capital Assets, at Cost:

Land	\$ 130,000.00	\$ -
Capital projects in progress	6,186,655.88	-
Infrastructure	360,418.02	-
Buildings	2,465,544.66	-
Equipment and vehicles	13,026,808.57	-
Total Capital Assets, at Cost	\$ 22,169,427.13	\$ -
Less - accumulated depreciation	8,664,987.24	-
Capital Assets, Net	\$ 13,504,439.89	\$ -
Total Assets	\$ 40,526,878.58	\$ 1,825,000.00

Liabilities

Liabilities:

Vouchers payable	\$ 141,860.68	\$ -
Accrued employee payables	1,102,428.16	-
Deposits	163,993.03	-
Other accrued liabilities	75,554.04	-
Total Liabilities	\$ 1,483,835.91	\$ -

Net Position

Investment in capital assets	\$ 13,504,439.89	\$ -
Committed	559,030.56	1,825,000.00
Unrestricted	24,979,572.22	-
Total Net Position	\$ 39,043,042.67	\$ 1,825,000.00
Total Liabilities and Net Position	\$ 40,526,878.58	\$ 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, 2024

	Drain Equipment Fund	Drain Revolving Fund
Operating Revenues:		
Charges for services	\$ 56,637,330.74	\$ -
Other	12,913.61	-
Total Operating Revenues	\$ 56,650,244.35	\$ -
Operating Expenses:		
Salaries	\$ 28,125,568.98	\$ -
Fringe benefits	14,870,143.95	-
Contractual services	1,222,371.57	-
Commodities	2,627,484.10	-
Internal services	6,531,264.12	-
Depreciation	875,998.90	-
Total Operating Expenses	\$ 54,252,831.62	\$ -
Operating Income (Loss)	\$ 2,397,412.73	\$ -
Nonoperating Revenues (Expenses):		
Interest revenue	\$ 1,082,551.42	\$ -
Gain (loss) on sale of property and equipment	48,738.59	-
Net Nonoperating Revenues (Expenses)	\$ 1,131,290.01	\$ -
Income (Loss) Before Contributions and Transfers	\$ 3,528,702.74	\$ -
Transfers		
Transfers in	\$ -	\$ -
Transfers out	(160,987.89)	-
Change in Net Position	\$ 3,367,714.85	\$ -
Net Position		
October 1, 2023	35,675,327.82	1,825,000.00
September 30, 2024	\$ 39,043,042.67	\$ 1,825,000.00



We prioritize public health, environmental preservation, and the delivery of dependable water and sewer services. We are dedicated to maintaining high quality standards, protecting natural resources, and ensuring the community's economic well-being. We strive to meet and exceed all local, state and federal water quality and environmental regulations.

Oakland County Water Resources

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