

ROJEC	COLLECTED	DRETAC	FEES	DIST.		
COUNTY SPECIALS						
11-109	\$1,475.97	\$0.00	\$0.00	\$1,475.97	700-1000-018.00	ASCHER BEACH
11-138	\$829.34	\$0.00	\$0.00	\$829.34	700-1001-073.01	DANI DONN
11-141	\$4,431.65	\$0.27	\$0.00	\$4,431.38	700-1000-065.00	OPFER LENTZ VALASEK
11-142	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-064.00	SCHOTT #2
11-143	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-034.00	LACARPE CREEK
11-144	\$1,411.43	\$0.00	\$0.00	\$1,411.43	700-1000-002.00	SCHLESSER DITCH
11-145	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-027.00	KREHMKE
11-146	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-003.00	LINKER PORTAGE
11-147	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-010.00	JOHN BLAUSEY
11-148	\$213.79	\$0.00	\$0.00	\$213.79	700.1000.400100	DWELLE DITCH
11-149	\$2,121.36	\$27.49	\$0.00	\$2,093.87	700-1000-004.00	SALEM CARROLL DORNBUS
11-150	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-038.00	KEMPKE DITCH PET 37
11-151	\$1,107.85	\$0.61	\$0.00	\$1,107.24	700-1000-005.00	LICKERT HARDER
11-152	\$149.74	\$0.00	\$0.00	\$149.74	700-1000-009.00	JACOB YOUNKERS
11-153	\$6,106.55	\$43.18	\$0.00	\$6,063.37	700-1000-006.00	HELLWIG ROAD
11-154	\$52.66	\$0.00	\$0.00	\$52.66	700-1000-007.00	ZIBBEL
11-155	\$4,175.77	\$0.00	\$0.00	\$4,175.77	700-1000-011.00	LEASER
11-156	\$1,168.34	\$0.00	\$0.00	\$1,168.34	700-1000-012.00	RICHARDS BRANCH TURTLE
11-157	\$9,798.89	\$0.00	\$0.00	\$9,798.89	700-1000-013.00	ASHERY DITCH
11-158	\$3,133.74	\$56.70	\$0.00	\$3,077.04	700-1000-014.00	LOCUST POINT LAGOON
11-159	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-015.00	HUMPHREY RD.
11-160	\$883.95	\$0.00	\$0.00	\$883.95	700-1000-016.00	OTTO PFEIFFER
11-161	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-017.00	HENRY TASCH
11-162	\$1,849.76	\$0.00	\$0.00	\$1,849.76	700-1000-019.00	MARQUARDT
11-163	\$281.74	\$0.00	\$0.00	\$281.74	700-1000-402500	RUNDELL TET 35
11-164	\$1,957.22	\$0.00	\$0.00	\$1,957.22	700-1000-021.00	BRADFORD LINDSEY
11-165	\$371.61	\$0.00	\$0.00	\$371.61	700-1000-022.00	YAUCH
11-166	\$10,700.62	\$0.00	\$0.00	\$10,700.62	700-1000-020.00	COTTONWOOD SWALE
11-167	\$831.34	\$8.94	\$0.00	\$822.40	700-1000-024.00	REIMAN RD.
11-168	\$180.51	\$0.00	\$0.00	\$180.51	700.1000.402300	YOUNG DITCH
11-169	\$1,308.87	\$0.00	\$0.00	\$1,308.87	700-1000-028.00	ZOSCHKE
11-170	\$1,656.98	\$0.00	\$0.00	\$1,656.98	700-1000-039.00	F MILLER
11-171	\$233.02	\$0.00	\$0.00	\$233.02	700-1000-041.00	SCHLEGEL
11-172	\$386.46	\$0.00	\$0.00	\$386.46	700-1000-040.00	BAYOU
11-173	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-042.00	MILLINGER
11-174	\$22.62	\$0.00	\$0.00	\$22.62	700.1000.404300	SEAMAN DITCH
11-175	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-045.00	ELMER GOODEMAN
11-176	\$5,153.32	\$46.65	\$0.00	\$5,106.67	700-1000-046.00	EPLING
11-177	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-030.00	SCHMARDEBECK
11-178	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-032.00	NISSAN ROAD
11-179	\$3,774.18	\$0.00	\$0.00	\$3,774.18	700-1000-047.00	BURY BILLMAN
11-180	\$324.39	\$0.00	\$0.00	\$324.39	700-1000-048.00	SCHOTT SCS 11
11-182	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-029.00	SR 590 GOETZ
11-183	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-049.00	LICK
11-184	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-050.00	SANDROCK
11-185	\$3.15	\$0.00	\$0.00	\$3.15	700-1000-051.00	HOPFINGER
11-186	\$251.88	\$0.00	\$0.00	\$251.88	700-1000-052.00	MILLER (FOSS)
11-187	\$282.30	\$0.00	\$0.00	\$282.30	700-1000-044.00	SR 590 BECK
11-188	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-031.00	MULLIGAN
11-189	\$654.14	\$0.00	\$0.00	\$654.14	700-1000-053.00	OPFER LENZ
11-190	\$99.07	\$0.00	\$0.00	\$99.07	700-1000-054.00	KRUMNOW
11-191	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-055.00	VALASEK
11-192	\$511.99	\$0.00	\$0.00	\$511.99	700-1000-056.00	YOUNKER LENZ
11-194	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-008.00	ELMWOOD
11-195	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-057.00	SMITH SCS 20
11-196	\$375.75	\$0.00	\$0.00	\$375.75	700-1000-058.00	CURTICE EAST RD
11-197	\$96.45	\$0.00	\$0.00	\$96.45	700-1000-059.00	LICKERT HARDER KOLB
11-198	\$2,712.47	\$0.00	\$0.00	\$2,712.47	700-1000-060.00	WOODRICH
11-199	\$6,978.24	\$0.00	\$0.00	\$6,978.24	700-1000-062.00	FREIMARK
11-200	\$78.86	\$0.00	\$0.00	\$78.86	700-1000-061.00	EISMAN TILE SCS 24
11-201	\$6,395.04	\$0.00	\$0.00	\$6,395.04	700-1000-026.00	LACARPE KAISER
11-202	\$212.81	\$0.00	\$0.00	\$212.81	700-1000-063.00	BARSHEL
11-203	\$392.34	\$0.00	\$0.00	\$392.34	700-1000-036.00	BREDEHOFT
11-204	\$2,051.96	\$0.00	\$0.00	\$2,051.96	700-1000-035.00	NORTH BRANCH TURTLE CF
11-205	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-066.00	MYLANDER
11-208	\$59.69	\$0.00	\$0.00	\$59.69	700-1000-068.00	BOLSINGER
11-209	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-069.00	GEO MYLANDER 42
11-210	\$350.51	\$0.00	\$0.00	\$350.51	700-1000-067.00	ROLLA TANK
11-211	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-071.00	LACARPE GAETH
11-212	\$2,615.37	\$0.00	\$0.00	\$2,615.37	700-1000-073.00	LENZ

ROJEC	COLLECTED	DRETAC	FEES	DIST.		
11-214	\$412.82	\$0.00	\$0.00	\$412.82	700-1000-083.00	MILLINGER DITCH
11-215	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-074.00	ROOSE
11-216	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-072.00	LOHRBACH
11-218	\$2,089.32	\$0.00	\$0.00	\$2,089.32	700-1000-075.00	WINTER DITCH - MAIN

ROJEC	COLLECTED	DRETAC	FEES	DIST.		
11-219	\$8,255.98	\$0.00	\$0.00	\$8,255.98	700-1000-076.00	WINTER DITCH - PUMP
11-220	\$301.95	\$0.00	\$0.00	\$301.95	700-1000-077.00	WINTER DITCH - LEUTZ
11-221	\$2,899.89	\$0.00	\$0.00	\$2,899.89	700-1000-078.00	WINTER DITCH - GOODSITE
11-222	\$448.68	\$0.00	\$0.00	\$448.68	700-1000-079.00	WINTER DITCH - BRANCH A
11-223	\$381.06	\$0.00	\$0.00	\$381.06	700-1000-080.00	WINTER DITCH - BRANCH B
11-224	\$359.80	\$0.00	\$0.00	\$359.80	700-1000-081.00	WINTER DITCH - SCHLUNZ
11-226	\$805.95	\$0.00	\$0.00	\$805.95	700-1000-082.00	KUTZNER DITCH
11-229	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-084.00	MINIER DITCH MAINTENANC
11-230	\$0.00	\$0.00	\$0.00	\$0.00	002-1006-006.00	STRENG RD. CULVERTS
11-232	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-085.00	CHAS BREUTKREITZ MAINT.
11-235	\$770.82	\$0.00	\$0.00	\$770.82	700-1000-091.00	DEHRING DITCH
11-236	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-092.00	SCHULTZ
11-238	\$1,839.27	\$0.00	\$0.00	\$1,839.27	700-1000-093.00	SCHULTZ BROKATE
11-239	\$430.85	\$0.00	\$0.00	\$430.85	700-1000-094.00	DEHRING BRANCH
11-241	\$4.59	\$0.46	\$0.00	\$4.13	700-1000-409500	TOUSSAINT PORTAGE DITC
11-255	\$0.00	\$0.00	\$0.00	\$0.00	700.1000.401300	ASHERY DITCH
11-257	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-408900	LAU DITCH MAIN
11-259	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-409000	HELD
11-265	\$1,120.00	\$0.00	\$0.00	\$1,120.00	700-1000-409600	REGATTA SUB PHASE 1
11-271	\$0.00	\$0.00	\$0.00	\$0.00	700-1000-400600	HELLWIG ROAD DITCH
11-276	\$2,276.17	\$0.00	\$0.00	\$2,276.17	700.1000.409700	ROCKPORT MAINTENANCE
11-320	\$8.30	\$0.00	\$0.00	\$8.30	421.1000.400100	HOPFINGER WEST DITCH V.
11-325	\$73.97	\$0.00	\$0.00	\$73.97	419.1000.400100	SEAMAN DITCH VACATION
TOTAL	\$112,695.11	\$184.30	\$0.00	\$112,510.81		
				\$112,510.81		

DITCH CONSTRUCTION

11-123	\$0.00	\$0.00		\$0.00	429-1001-001.00	LENZ DITCH BRUSH
11-124	\$0.00	\$0.00		\$0.00	429-1001-001.00	LENZ DITCH CONST.
11-125	\$0.00	\$0.00		\$0.00	431-1001-001.00	ROOSE CONST.
11-127	\$0.00	\$0.00		\$0.00	434-1001-001.00	LOHRBACH CONST.
11-129	\$0.00	\$0.00		\$0.00	438-1001-001.00	WINTE DITCH CONSTRUCTI
11-130	\$1,696.07	\$169.61		\$1,526.46	440-1001-001.00	LOCUST POINT CONSTRUCT
11-213	\$0.00	\$0.00		\$0.00	437-1001-001.00	MILLINGER DITCH CONSTR
11-225	\$0.00	\$0.00		\$0.00	436-1001-001.00	KUTZNER DITCH
11-228	\$0.00	\$0.00		\$0.00	444-1000-001.00	MENIER DITCH CONSTRUCT
11-231	\$0.00	\$0.00		\$0.00	441-1001-001.00	CHAS BREUTKREITZ CONST
11-234	\$0.00	\$0.00		\$0.00	417-1006-001.00	SCHULTZ
11-240	\$0.00	\$0.00		\$0.00	492-1000-001.00	TOUSSAINT CREEK
11-242	\$602.41	\$0.00		\$602.41	492-1000-00100	TOUSSAINT CREEK - POS
11-256	\$5,347.93	\$0.00		\$5,347.93	411-1001-400100	LAU DITCH CONST
11-258	\$0.00	\$0.00		\$0.00	457-1001-400100	Held Ditch
11-233	\$0.00	\$0.00		\$0.00	415-1000-4001.00	DEHRING DITCH
11-275	\$485.87	\$0.00	\$0.00	\$485.87	413.1001.400100	ROCKPORT CONSTRUCTION
11-285	\$0.00	\$0.00		\$0.00	414.1001.400100	ENGLEBECK
13-012	\$0.00	\$0.00	\$0.00	\$0.00	457-1001-4001.00	
TOTAL	\$8,132.28	\$169.61	\$0.00	\$7,962.67		
				\$7,962.67		

BOARD OF HEALTH

11-227	\$1,098.39	\$0.00	\$0.00	\$1,098.39	BOARD OF HEALTH
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TOWNSHIP SPECIALS

21-100	\$0.00	\$0.00	\$0.00	\$0.00	DANBURY HOUSE
21-101	\$1,715.51	\$0.00	\$0.00	\$1,715.51	ALLEN CURTICE
21-102	\$2,082.47	\$9.96	\$0.00	\$2,072.51	ALLEN WILLISTON
21-103	\$793.53	\$0.00	\$0.00	\$793.53	CLAY MARTIN
21-104	\$197.03	\$0.00	\$0.00	\$197.03	CLAY ELMWOOD
21-105	\$17.32	\$0.00	\$0.00	\$17.32	ELMWOOD PARK
21-111	\$901.70	\$7.75	\$0.00	\$893.95	DANBURY NUSIANCE
21-112	\$0.00	\$0.00	\$0.00	\$0.00	CATAWBA NUSIANCE
21-114	\$3,220.13	\$165.07	\$0.00	\$3,055.06	CARROLL DELQ WATER
21-118	\$3,280.00	\$0.00	\$0.00	\$3,280.00	CARROLL TOUSSAINT
21-121	\$0.00	\$0.00	\$0.00	\$0.00	CLAY WINFIELD
21-122	\$0.00	\$0.00	\$0.00	\$0.00	PORTAGE WEEDS
21-123	\$780.00	\$0.00	\$0.00	\$780.00	ALLEN WILD I
21-124	\$0.00	\$0.00	\$0.00	\$0.00	CARROLL TURTLE
21-125	\$4,101.00	\$0.00	\$0.00	\$4,101.00	ALLEN WILD 5&6
21-128	\$1,540.00	\$0.00	\$0.00	\$1,540.00	ALLEN WILD II
21-129	\$1,610.00	\$0.00	\$0.00	\$1,610.00	ALLEN WILD III

ROJEC	COLLECTED	DRETAC	FEES	DIST.	
21-136	\$0.00	\$0.00	\$0.00	\$0.00	CARROLL MOWING
21-131	\$0.00	\$0.00	\$0.00	\$0.00	ALLEN NOXIOUS WEEDS
21-132	\$0.00	\$0.00	\$0.00	\$0.00	NOXIOUS WEEDS-CLAY TWP
21-133	\$0.00	\$0.00	\$0.00	\$0.00	ALLEN TWP. MOWING
21-134	\$1,566.50	\$0.00	\$0.00	\$1,566.50	ALLEN WILD IV
21-135	\$486.69	\$48.67	\$0.00	\$438.02	CARROLL DELQ WATER
21-140	\$0.00	\$0.00	\$0.00	\$0.00	PORTAGE TWP. DEMO
21-141	\$0.00	\$0.00	\$0.00	\$0.00	PORTAGE TWP REPAIRS
TOTAL	\$22,291.88	\$231.45	\$0.00	\$22,060.43	
				\$22,060.43	

MUNICIPAL SPECIALS

31-110	\$11,420.68	\$0.00	\$0.00	\$11,420.68	PIB DELQ WATER AND SEWER
31-119	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-120	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-122	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-123	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-124	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-125	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-126	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-127	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-128	\$0.00	\$0.00	\$0.00	\$0.00	MARBLEHEAD
31-129	\$9,356.48	\$0.00	\$0.00	\$9,356.48	MARBLEHEAD
31-134	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-135	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-140	\$3,237.63	\$0.00	\$63.48	\$3,174.15	PORT CLINTON
31-143	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-148	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-149	\$2,041.85	\$0.00	\$0.00	\$2,041.85	PORT CLINTON
31-150	\$1,006.38	\$0.00	\$0.00	\$1,006.38	P.C. NOXIOUS WEEDS
31-151	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-152	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-154	\$0.00	\$0.00	\$0.00	\$0.00	MARBLEHEAD
31-155	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-156	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-158	\$0.00	\$0.00	\$0.00	\$0.00	OAK HARBOR

ROJEC	COLLECTED	DRETAC	FEES	DIST.	
31-159	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-160	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-161	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-163	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-164	\$0.00	\$0.00	\$0.00	\$0.00	ROCKY RIDGE
31-165	\$0.00	\$0.00	\$0.00	\$0.00	ELMORE
31-166	\$0.00	\$0.00	\$0.00	\$0.00	PUT IN BAY
31-167	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-168	\$0.00	\$0.00	\$0.00	\$0.00	MARBLEHEAD
31-169	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-170	\$0.00	\$0.00	\$0.00	\$0.00	OAK HARBOR
31-171	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-172	\$0.00	\$0.00	\$0.00	\$0.00	ROCKY RIDGE
31-173	\$0.00	\$0.00	\$0.00	\$0.00	CLAY CENTER
31-174	\$1,195.80	\$11.51	\$0.00	\$1,184.29	OAK HARBOR
31-175	\$885.83	\$0.00	\$17.37	\$868.46	OAK HARBOR
31-176	\$0.00	\$0.00	\$0.00	\$0.00	OAK HARBOR
31-177	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-178	\$121.68	\$0.00	\$0.00	\$121.68	OAK HARBOR MOWING
31-179	\$245.00	\$0.00	\$0.00	\$245.00	MARBLEHEAD DELINQ.WATER
31-180	\$0.00	\$0.00	\$0.00	\$0.00	GENOA
31-181	\$298.62	\$0.00	\$5.86	\$292.76	OAK HARBOR
31-182	\$0.00	\$0.00	\$0.00	\$0.00	OAK HARBOR
31-183	\$0.00	\$0.00	\$0.00	\$0.00	PORT CLINTON
31-185	\$2,028.71	\$0.00	\$0.00	\$2,028.71	ELMORE DELINQ. UTILITIES
31-186	\$315.00	\$0.00	\$0.00	\$315.00	ELMORE NUISIANCE
31-190	\$1,876.75	\$0.00	\$0.00	\$1,876.75	GENOA
31-999	\$0.00	\$0.00	\$0.00	\$0.00	
TIF01	\$3,715.66	\$0.00	\$0.00	\$3,715.66	PORT CLINTON
TOTAL	\$37,746.07	\$11.51	\$86.71	\$37,647.85	
				\$37,647.85	
WOOD COUNTY					
11-181	\$0.00	\$0.00		\$0.00	2225
11-193	\$45.07	\$0.00		\$45.07	2255
11-206	\$0.00	\$0.00		\$0.00	2396
11-281	\$514.39	\$0.00		\$514.39	2285
TOTAL	\$559.46	\$0.00	\$0.00	\$559.46	
				\$559.46	
SANDUSKY COUNTY					
11-217	\$296.76	\$0.00	\$0.00	\$296.76	INDIAN SAAM MAINT.
11-317	\$0.00	\$0.00	\$0.00	\$0.00	INDIAN SAAM MAKEUP
TOTAL	\$296.76	\$0.00	\$0.00	\$296.76	
SAND BEACH					
11-105	\$14,645.48	\$0.00		\$14,645.48	SAND BEACH
11-111	\$11,855.31	\$0.00		\$11,855.31	SAND BEACH
TOTAL	\$26,500.79	\$0.00	\$0.00	\$26,500.79	(\$7,249.21) 25448.99
NW WATER & SEWER DISTRICT					
11-013	\$ 1,417.50	\$ -	\$ -	\$1,417.50	NW WATER & SEWER
SANITARY ENGINEER					
11-094	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-095	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-096	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-097	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-098	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-099	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-100	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-101	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-102	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-103	\$0.00	\$0.00		\$0.00	CATAWBA WATER
11-104	\$0.00	\$0.00		\$0.00	CATAWBA WATER
11-106	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-107	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-108	\$0.00	\$0.00		\$0.00	CATAWBA SEWER

ROJEC	COLLECTED	DRETAC	FEES	DIST.	
11-114	\$0.00	\$0.00		\$0.00	CATAWBA SEWER ASK IF IT
11-400	\$0.00	\$0.00		\$0.00	METER PIT FEES
11-599	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-600	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-601	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-602	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-603	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-604	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-605	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-606	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-607	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-608	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-609	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-610	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-611	\$0.00	\$0.00		\$0.00	REGIONAL WATER
11-612	\$3,179.07	\$193.04		\$2,986.03	REGIONAL WATER
11-708	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-709	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-710	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-711	\$0.00	\$0.00		\$0.00	CATAWBA SEWER
11-712	\$1,261.58	\$0.00		\$1,261.58	CATAWBA SEWER
11-800	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-801	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-802	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-803	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-804	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-805	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-806	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-807	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-808	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-809	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-810	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-811	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-812	\$3,599.16	\$161.54		\$3,437.62	DANBURY SEWER
11-910	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-920	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-930	\$0.00	\$0.00		\$0.00	DANBURY SEWER

ROJEC	COLLECTED	DRETAC	FEES	DIST.	
11-940	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-950	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-960	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-970	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-980	\$0.00	\$0.00		\$0.00	DANBURY SEWER
11-990	\$0.00	\$0.00		\$0.00	DANBURY SEWER
TOTAL	\$8,039.81	\$354.58	\$0.00	\$7,685.23	
				\$7,685.23	
DEBT					
11-001	\$421.99	\$42.20		\$379.79	152.1006.401400 REGIONAL WATER
11-002	\$0.00	\$0.00		\$0.00	152.1006.401400 REGIONAL WATER
11-003	\$0.00	\$0.00		\$0.00	152.1006.401400 REGIONAL WATER
11-004	\$4,628.57	\$13.83		\$4,614.74	257-1000-004.00 SEND TO CLAY CENTER IN .
11-005	\$2,073.51	\$0.00		\$2,073.51	241-1000-004.00 GOLF LANE
11-006	\$10,764.26	\$44.49		\$10,719.77	258-1000-004.00 STATE RD. SEWER
11-007	\$0.00	\$0.00		\$0.00	258-1000-004.00 STATE RD. SEWER
11-008	\$8,116.09	\$0.00		\$8,116.09	261-1000-4001.00 ALLEN/CLAY SEWER PHASE
11-009	\$28,510.68	\$98.56		\$28,412.12	222-1000-4002.00 PUT IN BAY WATER LINE
11-010	\$11,021.28	\$0.00		\$11,021.28	240-1006-4003.00 SAND RD. WATERLINE
11-011	\$7,945.64	\$0.00		\$7,945.64	266-1000-4004.00 ERIE IND. PARK SANITARY S
11-012	\$5,597.24	\$0.00		\$5,597.24	244-1000-005.00 ERIE TWP. SAN. SEWER PH.
11-015	\$5,636.27	\$0.00		\$5,636.27	268-1000-400100 SBI LANGRAM RD/ MBL WAT
11-016	\$0.00	\$0.00		\$0.00	268-1000-4001.00 SBI WATERLINE MAKEUP
11-017	\$7,487.06	\$13.05		\$7,474.01	259.1000.400100 ERIE TWP PHASE 1 SEWER
11-022	\$6,014.04	\$0.00		\$6,014.04	254-1000-4001.00 NORTH STARBOARD WATEI
11-110	\$0.00	\$0.00		\$0.00	123-1000-008.00 SUN VALLEY
11-112	\$0.00	\$0.00		\$0.00	152.1006.401401 LAKE IN THE WOODS
11-113	\$0.00	\$0.00		\$0.00	152.1006.401400 PERRY VIEW ESTATES
11-115	\$0.00	\$0.00		\$0.00	223.1001.400200 CATAWBA SEWER
11-116	\$0.00	\$0.00		\$0.00	223.1001.400200 CATAWBA SEWER
11-117	\$0.00	\$0.00		\$0.00	223.1001.400200 CATAWBA SEWER
11-118	\$0.00	\$0.00		\$0.00	252-1000-003.00 SR 163 WATER
11-119	\$0.00	\$0.00		\$0.00	252-1000-003.00 LACARNE WATER
11-120	\$0.00	\$0.00		\$0.00	302-1000-008.00 269 SEWER EXT.
11-121	\$0.00	\$0.00		\$0.00	251-1000-001.00 CAMP PERRY WESTERN
11-122	\$0.00	\$0.00		\$0.00	223.1001.400200 GYPSUM SEWER
11-126	\$0.00	\$0.00		\$0.00	001-1006-045.09 LEWIS SAAM CONST.
11-128	\$0.00	\$0.00		\$0.00	243-1000-008.00 DANI-DONN
11-251	\$2,734.64	\$0.00		\$2,734.64	235.1000.400100 PRIVATE RD H
TOTAL	\$100,951.27	\$212.13	\$0.00	\$100,739.14	
SAN ENG					
11-996	\$0.00	\$0.00	\$0.00	\$0.00	STATE RD PRIOR DEF. SEV
11-997	\$0.00	\$0.00	\$0.00	\$0.00	054-1002-002.00 PRIOR AG DEF SEWER
11-998	\$6,797.84	\$679.78	\$0.00	\$6,118.06	PRIOR AG DEF WATER
11-999	\$0.00	\$0.00	\$0.00	\$0.00	AG DEF WATER
TOTAL	\$6,797.84	\$679.78	\$0.00	\$6,118.06	
	\$326,527.16	\$1,843.36	\$86.71	\$324,597.09	
	326,527.16	1,843.36	86.71		
	\$0.00	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00		