

County of Midland
Larking Township III Water Project
BOND PROCEEDS REVENUE AND EXPENDITURES

Date/Vendor/Invoice #	Type	Ref #	Description	Payments	Deposits	Balance
GL#: 475-000.000-698.100 PROCEEDS - SALE OF BONDS/NOTES						
05/31/2007	TR	816455	JE LARKIN BOND ANTICIPATION NOTE		110,000.00	
08/1/2008	CR	903260	BOND PROCEEDS		6,065,000.00	
475-000.000-698.100 PROCEEDS - SALE OF BONDS/NOTES					6,175,000.00	6,175,000.00
GL#: 475-000.000-956.000 MISC EXPENSES						
06/14/2007	AP	818939	BOND CLOSING FEE	100.00		
MICHIGAN/STATE OF//11						
INV#: 052707						
AP REF# (VND#: 0487)						
06/19/2007	AP	818997	MILLS-LARKIN AGREEMENT	90,000.00		
MILLS TOWNSHIP						
INV#: 061907						
AP REF# (VND#: 4951)						
07/17/2007	AP	822383	MIDLAND COUNTY BOND NOTES	3,000.00		
OPPENHEIMER & CO., INC.						
INV#: 071207						
AP REF# (VND#: 1217)						
07/17/2007	AP	822384	BOND COUNSEL - MIDLAND COUNTY	6,050.00		
DICKINSON WRIGHT, PLLC						
INV#: 09239						
AP REF# (VND#: 0207)						
04/15/2008	AP	854300	LARKIN TWP. BOND CLOSING FEE	1,000.00		
MICHIGAN/STATE OF//11						
INV#: 041708						
AP REF# (VND#: 0487)						
04/22/2008	TR	854811	JE TRANSFER ADMIN FEE - LARKIN III	18,912.50		
04/22/2008	AP	855358	LARKIN TWP WATER BONDS	5,000.00		
MUNIDEALS.COM						
INV#: 1588						
AP REF# (VND#: 7970)						
04/22/2008	AP	855359	BOND BUYER ADVERTISING	1,591.00		
SOURCEMEDIA						
INV#: 119450						
AP REF# (VND#: 7971)						
05/20/2008	AP	858694	PROFESSIONAL SERVICES	29,580.50		
DICKINSON WRIGHT, PLLC						
INV#: 9239-0032						
AP REF# (VND#: 0207)						
05/20/2008	AP	858696	LARKIN WATER PROJECT	287,890.19		
LARKIN TOWNSHIP TREASURER						
INV#: 052208						
AP REF# (VND#: 0582)						
05/20/2008	AP	858697	BOMBAY RD. WATER MAIN	15,890.92		
MILLS TOWNSHIP CLERK						
INV#: 52208						
AP REF# (VND#: 2455)						
05/20/2008	AP	858698	PROFESSIONAL SERVICES	2,970.00		
MOODY'S INVESTORS SERVICE						

Date/Vendor/Invoice #	Type	Ref #	Description	Payments	Deposits	Balance
INV#: F1652436a AP REF# (VND#: 2092) 05/20/2008 REHMANN ROBSON, PC-1 INV#: 559866A AP REF# (VND#: 2357) 05/20/2008 STANDARD & POOR'S INV#: 10179610 AP REF# (VND#: 2088) 06/18/2008 JAMES & ASSOCIATES/RAYMOND// INV#: 061208 AP REF# (VND#: 2191) 08/20/2008 LARKIN TOWNSHIP TREASURER INV#: 041408 AP REF# (VND#: 0582) 10/21/2008 MUNICIPAL ADVISORY COUNCIL INV#: 610B AP REF# (VND#: 0491) 475-000.000-956.000 MISC EXPENSES	AP	858699	BOND ACKNOWLEDGEMENT LETTERS	275.00		
	AP	858700	ANALYTICAL SERVICES	2,800.00		
	AP	861893	LARKIN TOWNSHIP BONDS	18,867.22		
	AP	869311	WATER PROJECT	12,382.35		
	AP	876492	LARKIN TWP WATER PROJECT	200.00		
				496,509.68		5,678,490.32
GL#: 475-000.000-972.000 CONSTRUCTION COSTS 05/20/2008 ERIC CONSTRUCTION, INC. INV#: 08M0021 AP REF# (VND#: 1793) 05/22/2008 06/18/2008 ROWE INCORPORATED INV#: 060565 AP REF# (VND#: 2601) 07/23/2008 ROWE INCORPORATED INV#: 608030 AP REF# (VND#: 2601) 07/23/2008 ERIC CONSTRUCTION, INC. INV#: 072408 AP REF# (VND#: 1793) 07/24/2008 08/20/2008 ERIC CONSTRUCTION, INC. INV#: 082108 AP REF# (VND#: 1793) 08/20/2008 ROWE INCORPORATED INV#: 61123 AP REF# (VND#: 2601) 08/21/2008 09/16/2008 ROWE INCORPORATED INV#: 61311	AP	858695	LARKIN TWP WATER MAIN REPLACE	1,080,754.07		
	TR	859055	JE WATER CONSTRUCTION	56,881.79		
	AP	861894	LARKIN TOWNSHIP WATER MAIN	11,179.75		
	AP	865996	WATER MAIN CONSTRUCTION	31,901.00		
	AP	866005	WATER MAIN - LARKIN TWP	313,656.02		
	TR	866122	JE WATER PAYMENTS 07/24/08	16,508.21		
	AP	869310	WATER MAIN REPLACEMENT	512,580.47		
	AP	869313	WATER MAIN CONSTRUCTION	39,530.25		
	TR	869174	JE WATER CONSTRUCTION	3,559.18		
	AP	872492	WATER MAIN CONSTRUCTION-LARKIN	41,808.77		

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AP REF# (VND#: 2601)						
09/18/2008	TR	872824	JE WATER CONSTRUCTION PAYMENTS	51,077.59		
09/19/2008	TR	872807	JE CORRECTIONS	525,518.01		
10/21/2008	AP	876486	LARKIN TWP WATER MAIN	436,643.47		
ERIC CONSTRUCTION, INC.						
INV#: 102308						
AP REF# (VND#: 1793)						
10/21/2008	AP	876493	LARKIN TWP WATER MAIN	42,637.25		
ROWE INCORPORATED						
INV#: 61516						
AP REF# (VND#: 2601)						
10/23/2008	TR	877494	JE WATER CONSTRUCTION	22,981.23		
11/18/2008	AP	879814	LARKIN TWP. WATER MAIN	495,553.64		
ERIC CONSTRUCTION, INC.						
INV#: 112008						
AP REF# (VND#: 1793)						
11/18/2008	AP	879815	LARKIN TWP. WATER MAIN	22,032.25		
ROWE INCORPORATED						
INV#: 61751						
AP REF# (VND#: 2601)						
11/20/2008	TR	880237	JE 11/20/08 WATER CONSTRUCTION	26,081.77		
12/17/2008	AP	882859	LARKIN TOWNSHIP WATER MAIN	452,660.95		
ERIC CONSTRUCTION, INC.						
INV#: 08M0021~						
AP REF# (VND#: 1793)						
12/18/2008	TR	883418	JE WATER CONSTRUCTION	23,824.26		
12/31/2008	AD	903259	JE ADJUSTING ENTRIES	346,642.97		
01/21/2009	AP	886214	WATER MAIN - LARKIN TOWNSHIP	346,642.97		
ERIC CONSTRUCTION, INC.						
INV#: 08M0021						
AP REF# (VND#: 1793)						
01/22/2009	TR	886650	JE TO RECORD TRANSFERS FOR WATER WORK	18,244.37		
03/17/2009	AP	893159	LARKIN WATER MAIN	49,304.94		
ERIC CONSTRUCTION, INC.						
INV#: 08M0021^						
AP REF# (VND#: 1793)						
03/19/2009	TR	894455	JE WATER CONSTRUCTION	2,595.00		
04/21/2009	AP	897414	WATER MAIN REPLACEMENT-LARKIN	57,520.50		
ERIC CONSTRUCTION, INC.						
INV#: 042309						
AP REF# (VND#: 1793)						
04/24/2009	TR	897645	JE WATER CONSTRUCTION PAYMENTS	3,027.39		
06/12/2009	TR	903261	JE REVERSE ADJUSTING ENTRIES, 12/31/08	-346,642.97		
JE913-08						
06/16/2009	AP	904060	LARKIN TOWNSHIP WATER PROJECT	37,551.83		
ERIC CONSTRUCTION, INC.						
INV#: 061809						
AP REF# (VND#: 1793)						
06/18/2009	TR	904451	JE WATER CONSTRUCTION CHECKS	1,976.37		
07/21/2009	AP	907778	LARKIN TOWNSHIP WATER MAIN	56,208.00		
ERIC CONSTRUCTION, INC.						
INV#: 072309						
AP REF# (VND#: 1793)						
07/23/2009	TR	908424	JE WATER CONSTRUCTION COSTS	2,958.31		
09/22/2009	AP	914794	WATER MAIN - LARKIN TOWNSHIP	5,817.50		
ERIC CONSTRUCTION, INC.						

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INV#: 092409 AP REF# (VND#: 1793) 10/20/2009 YEAGER ASPHALT, INC. INV#: S-09746 AP REF# (VND#: 0095) 11/17/2009 ROWE INCORPORATED INV#: 63421 AP REF# (VND#: 2601) 11/17/2009 LARKIN TOWNSHIP TREASURER INV#: 51209 AP REF# (VND#: 0582) 11/17/2009 LARKIN TOWNSHIP TREASURER INV#: 111209 AP REF# (VND#: 0582) 04/20/2010 LARKIN TOWNSHIP TREASURER INV#: 30845 AP REF# (VND#: 0582) 10/21/2010	AP	918311	LATE PENALTY - LARKIN TWP	558.25		
	AP	921306	LARKIN TOWNSHIP WATER	135,000.00		
	AP	921307	LARKIN TOWNSHIP WATER PROJECT	56,266.00		
	AP	921308	REIMBURSEABLE EXPENSES	4,148.60		
	AP	939405	REIMB. EXPENSES - WATER	2,640.00		
	TR	961507	JE WATER CONSTRUCTION PAYMENTS	-3,387.99		
475-000.000-972.000 CONSTRUCTION COSTS				4,984,441.97		694,048.35
 GL#: 475-000.000-995.000 INTEREST EXPENSE 07/01/2008 08/01/2008 02/01/2009 475-000.000-995.000 INTEREST EXPENSE	TR	863518	JE PAYOFF ANTICIPATION NOTE	5,925.82		
	TR	867699	JE WATER BOND PAYMENTS	94,345.85		
	TR	889238	JE WATER BOND PAYMENTS	141,518.75		
				241,790.42		452,257.93
 GL#: 375-000.000-996.000 PAYING AGENT FEES 08/01/2008 02/01/2009 03/24/2010 375-000.000-996.000 PAYING AGENT FEES	TR	867699	JE WATER BOND PAYMENTS	250.00		
	TR	889238	JE WATER BOND PAYMENTS	500.00		
	AP	936134	PAYING AGENT FEES-US BANK	250.00		
				1,000.00		451,257.93
 GL#: 475-000.000-998.000 PRINCIPAL EXPENSE 07/01/2008 475-000.000-998.000 PRINCIPAL EXPENSE	TR	863518	JE PAYOFF ANTICIPATION NOTE	110,000.00		
				110,000.00		341,257.93
 GL#: 375-000.000-956.000 CAPITALIZED PRINCIPAL/INTEREST 08/01/2013	TR	1093952	JE WATER BOND PAYMENTS***	341,257.93		
				341,257.93		0.00

*** In 2013, the remaining bond proceeds along with interest earnings were used to make the principal and interest payment.
The amount shown reflects only the bond proceeds.