

**OCEANA COUNTY ROAD COMMISSION
CASH FLOW STATEMENT
January 11, 2021**

Beginning Bank Balance		<u>\$ 931,192.82</u>
Hart-Pentwater Trail Reimbursement		<u>\$ 0.00</u>
Deposits (since last Board Meeting)		<u>\$ 655,292.39</u>
Receipts	\$ 48,189.01	
MTF Money	\$ 454,181.16	
Township Contributions	\$ 87,803.00	
State Trunkline	\$ 64,546.20	
Interest	\$ 573.02	
Expenditures		
Bills Paid	\$ 114,362.49	
Payroll	\$ 103,803.16	<u>\$ 218,165.65-</u>
TOTAL AVAILABLE FUNDS		\$ 1,368,319.56

2018 Road Commission Fund Balance – <u>After Audit</u>		
Primary Road Fund		\$ 1,934,500.55
Local Road Fund		\$ 64,410.38
County Road Fund		<u>\$ 235,550.00</u>
		\$ 2,234,460.93

2019 Road Commission Fund Balance – <u>After Audit</u>		
Primary Road Fund		\$ 585,740.43
Local Road Fund		\$ 242,425.98
County Road Fund		<u>\$ 187,491.54</u>
		\$ 1,015,657.95