

OCEANA COUNTY ROAD COMMISSION
CASH FLOW STATEMENT
September 23, 2020

Beginning Bank Balance		<u>\$1,127,870.67</u>
Hart-Pentwater Trail Reimbursement		<u>\$ 0.00</u>
Deposits (since last Board Meeting)		<u>\$ 220,803.39</u>
Receipts	\$ 992.08	
MTF Money	\$	
Township Contributions	\$ 151,015.28	
State Trunkline	\$ 68,796.03	
Interest	\$	
Expenditures		
Bills Paid	\$ 467,365.71	
Payroll	\$ 72,172.20	<u>\$ 539,537.91-</u>
TOTAL AVAILABLE FUNDS		\$ 809,136.15

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