

**OCEANA COUNTY ROAD COMMISSION  
CASH FLOW STATEMENT  
July 8, 2020**

<b>Beginning Bank Balance</b>	<b><u>\$ 302,311.80</u></b>
<b>Hart-Pentwater Trail Reimbursement</b>	<b>\$</b>
<b>Deposits (since last Board Meeting)</b>	<b>\$867,874.45</b>
<b>Receipts</b>	<b>\$ 81,790.89</b>
<b>MTF Money</b>	<b>\$ 340,348.10</b>
<b>State Trunkline</b>	<b>\$ 42,259.25</b>
<b>Township Contributions</b>	<b>\$ 403,049.43</b>
<b>Interest</b>	<b>\$ 426.78</b>
 <b>Expenditures</b>	
<b>Bills Paid</b>	<b>\$ 445,570.59</b>
<b>Payroll</b>	<b>\$ 81,169.67</b>
	<b><del>\$ 526,740.26-</del></b>
 <b>TOTAL AVAILABLE FUNDS</b>	 <b>\$ 643,445.99</b>

<b>2017 Road Commission Fund Balance – <u>After Audit</u></b>	
<b>Primary Road Fund</b>	<b>\$ 1,493,756.48</b>
<b>Local Road Fund</b>	<b>\$ 301,020.70</b>
<b>County Road Fund</b>	<b><u>\$ 93,582.26</u></b>
	<b>\$ 1,888,359.44</b>
 <b>2018 Road Commission Fund Balance – <u>After Audit</u></b>	
<b>Primary Road Fund</b>	<b>\$ 1,934,500.55</b>
<b>Local Road Fund</b>	<b>\$ 64,410.38</b>
<b>County Road Fund</b>	<b><u>\$ 235,550.00</u></b>
	<b>\$ 2,234,460.93</b>