

**OCEANA COUNTY ROAD COMMISSION**  
**CASH FLOW STATEMENT**  
**September 9, 2020**

|  |                      |                              |
|--|----------------------|------------------------------|
| <b>Beginning Bank Balance</b>              |                      | <u><b>\$ 831,339.30</b></u>  |
| <b>Hart-Pentwater Trail Reimbursement</b>  |                      | <u><b>\$ 0.00</b></u>        |
| <b>Deposits (since last Board Meeting)</b> |                      | <u><b>\$ 940,638.70</b></u>  |
| <b>Receipts</b>                            | <b>\$ 67,671.04</b>  |                              |
| <b>MTF Money</b>                           | <b>\$ 471,316.74</b> |                              |
| <b>MTF Turnback Money</b>                  | <b>\$ 401,219.40</b> |                              |
| <b>Township Contributions</b>              | <b>\$</b>            |                              |
| <b>State Trunkline</b>                     | <b>\$</b>            |                              |
| <b>Interest</b>                            | <b>\$ 431.52</b>     |                              |
| <br><b>Expenditures</b>                    |                      |                              |
| <b>Bills Paid</b>                          | <b>\$ 565,795.91</b> |                              |
| <b>Payroll</b>                             | <b>\$ 78,311.42</b>  | <u><b>\$ 644,107.33-</b></u> |
| <br><b>TOTAL AVAILABLE FUNDS</b>           |                      | <br><b>\$ 1,127,870.67</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>                                       |  | <u><b>\$ 235,550.00</b></u> |
|   |  | <b>\$ 2,234,460.93</b>      |

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