

CROCKERY TOWNSHIP--OTTAWA COUNTY
 GOVERNMENTAL FUND BALANCE SHEET--
 STATEMENT OF NET POSITION--COMPONENT UNIT--
 CORRIDOR IMPROVEMENT AUTHORITY
 June 30, 2018

EXHIBIT N

	Modified Accrual Basis	Full Accrual Adjustments	Statement of Net Position
	<u> </u>	<u> </u>	<u> </u>
<u>ASSETS</u>			
Cash and Cash Equivalents	\$ 24,723	\$ -	\$ 24,723
Total Assets	<u>24,723</u>	<u>-</u>	<u>24,723</u>
<u>LIABILITIES</u>			
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
<u>FUND BALANCE/NET POSITION</u>			
Fund Balance--Restricted	<u>24,723</u>	<u>(24,723)</u>	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ 24,723</u>		
Net Position--Restricted		<u>24,723</u>	<u>24,723</u>
Total Net Position		<u>\$ 24,723</u>	<u>\$ 24,723</u>

CROCKERY TOWNSHIP--OTTAWA COUNTY
STATEMENT OF GOVERNMENTAL FUND REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCE--
STATEMENT OF ACTIVITIES--COMPONENT UNIT
CORRIDOR IMPROVEMENT AUTHORITY
For the Fiscal Year Ended June 30, 2018

EXHIBIT O

	Modified Accrual Basis	Full Accrual Adjustments	Statement of Activities
Revenue			
Taxes	\$ 6,407	\$ -	\$ 6,407
Interest	36	-	36
Total Revenue	<u>6,443</u>	<u>-</u>	<u>6,443</u>
Expenditures			
Community and Economic Development	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Excess of Revenue Over (Under) Expenditures	6,443	-	-
Change in Net Position	-	-	6,443
Fund Balance/Net Position			
Beginning of Year	<u>18,280</u>	<u>-</u>	<u>18,280</u>
End of Year	<u>\$ 24,723</u>	<u>\$ -</u>	<u>\$ 24,723</u>