## CROCKERY TOWNSHIP--OTTAWA COUNTY GOVERNMENTAL FUND BALANCE SHEET--STATEMENT OF NET POSITION--COMPONENT UNIT--CORRIDOR IMPROVEMENT AUTHORITY June 30, 2019

	Modified Accrual Basis		Full Accrual Adjustments		Statement of Net Position	
ASSETS						
Cash and Cash Equivalents	\$	34,931	\$		\$	34,931
Total Assets	\$	34,931		-		34,931
LIABILITIES						
Total Liabilities						
FUND BALANCE/NET POSITION						
Fund BalanceRestricted		34,931		(34,931)		-
Total Liabilities and Fund Balance	\$	34,931				
Net PositionRestricted				34,931		34,931
Total Net Position			\$	34,931	\$	34,931

## EXHIBIT N

## 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, 2019

	Modified Accrual Basis		Full Accrual Adjustments		Statement of Activities	
Revenue	<b>.</b>		<b>.</b>		<b>*</b>	
Taxes	\$	10,136	\$	-	\$	10,136
Interest		72		-		72
Total Revenue		10,208		_		10,208
Expenditures						
Community and Economic Development						
Total Expenditures				-		
Excess of Revenue Over (Under) Expenditures		10,208		-		-
Change in Net Position		-		-		10,208
Fund Balance/Net Position						
Beginning of Year		24,723		-		24,723
End of Year	\$	34,931	\$	_	\$	34,931

DE:   Crockery   % Fiscal Year Completed: 100.00     VID BLANCE   ACTIVITY FOR MONTH 06/30/2019   AVAILABLE MONTH 06/30/2019   AVAILABLE MONTH 06/30/2019   AVAILABLE MONTH 06/30/2019   AVAILABLE MONTH 06/30/2019     FUND 296 - CONKIDOK INPROVEMENT AUTHORITY meterances   AVENDED BLUGEY   NORMAL (ABNORMAL)   INCREASE (DECREASE)   NORMAL (ABNORMAL)   USED     298-000-402.271   CONTRIBUTION FROM LIBERRY 298-000-402.271   CONTRIBUTION FROM LIBERRY 298-000-402.001   560.00   567.98   0.00   (7.98)   101.43     298-000-402.271   CONTRIBUTION FROM LIBERRY 298-000-402.001   CONTRIBUTION FROM LIBERRY 298-000-402.001   0.00   1.000.00   1.000.00   1.000.00   1.000.01   1.0000.01   1.000.01   1.000.01	06/17/2020 09:31 AM User: MHinga		REVENUE AND EXPENDITURE REPORT PERIOD ENDING 06,	Page: 1/1			
Revenues     296-000-402.271   CONTRIBUTION FROM LIBRARY   560.00   567.38   0.00   (7.98)   101.43     296-000-402.800   CONTY - OPERATING CAPTURE   4.124.00   4.133.45   0.00   (9.45)   100.23     296-000-402.801   COUNTY - PENTATING CAPTURE   4.134.00   375.20   0.00   (45.00)   109.33     296-000-402.802   COUNTY PARKS CAPTURE   1.000.00   1,006.57   0.00   (6.77)   100.66     296-000-402.803   TORNSHIP CAPTURE   1.000.00   1,006.57   0.00   (6.77)   100.66     296-000-402.805   COUNTY CHE   308.00   335.27   0.00   (6.23)   100.37     296-000-402.805   DENTING   375.00   375.31   0.00   (7.38)   101.43     296-000-402.807   BEN PATH CIA   550.00   567.38   0.00   (7.38)   101.43     296-000-402.807   BEN PATH CIA   550.00   10,208.08   6.70   (242.08)   102.43     296-000-624.000   INTEREST EARNED   9,966.00   0.00	-	DESCRIPTION	2018-19	YTD BALANCE 06/30/2019	MONTH 06/30/2019	BALANCE	
Dept 000 - GENERAL     296-000-402.271   CONVENTEDUTION FROM LIBRARY   560.00   433.45   0.00   (7.98) 101.43     296-000-402.800   COUNTY - OPERATING CAPTURE   4,124.00   4,133.45   0.00   (9.45) 100.23     296-000-402.801   COUNTY SARKS CAPTURE   4,33.00   498.00   0.00   (43.00) 110.03     296-000-402.802   COUNTY PARKS CAPTURE   1,000.00   1,066.57   0.00   (6.10) 110.03     296-000-402.804   OTTANN ROLD MILLAGE   515.00   566.08   0.00   (51.08) 109.92     296-000-402.804   OTTANN ROLD MILLAGE   308.00   339.27   0.00   (6.23) 110.05     296-000-402.805   COUNTY CHI   S75.00   375.31   0.00   (0.31) 100.98     296-000-402.807   SENDING   375.00   375.73   0.00   (7.98) 101.43     296-000-402.805   SIKE PATH CIA   560.00   375.21   0.00   (7.98) 101.43     296-000-402.805   SIKE PATH CIA   575.00   375.31   0.00   (7.98) 101.43     296-000-640.000   INTEREST BARNED   30.00 </td <td></td> <td>OR IMPROVEMENT AUTHORITY</td> <td></td> <td></td> <td></td> <td></td> <td></td>		OR IMPROVEMENT AUTHORITY					
295-000-402.271   CONTRIBUTION FROM LIBRARY   560.00   567.98   0.00   (7.98)   101.43     296-000-402.800   COUNTY - DERATING CAPTURE   4124.00   4133.45   0.00   (45.00)   109.33     296-000-402.801   COUNTY ESTICAPTURE   4131.00   375.20   0.00   (45.01)   109.33     296-000-402.803   COUNTY ESTICAPTURE   1,000.00   1,006.57   0.00   (6.57)   100.66     296-000-402.803   COUNTY CMH   308.00   339.27   0.00   (51.80)   109.92     296-000-402.805   COUNTY CMH   375.00   1706.23   0.00   (6.57)   110.15     296-000-402.805   FIRE OFERENTING   1,700.00   1,706.23   0.00   (61.31)   100.92     296-000-402.807   BRINNA   375.00   375.31   0.00   (7.38)   101.43     296-000-402.807   BRINNA   30.00   72.01   6.70   (242.08)   102.43     296-000-64.000   INTEREST EARNED   9,966.00   10,208.08   6.70   (242.08)   102.43		Τ.					
296-000-402.801 COUNTY E911 CAPTURE 453.00 498.00 0.00 (45.00) 109.93   296-000-402.802 COUNTY E911 CAPTURE 31.00 375.20 0.00 (6.57) 100.66   296-000-402.803 TOWNSHIP CAPTURE 1,000.00 1,066.57 0.00 (6.57) 100.66   296-000-402.805 COUNTY CMH 308.00 339.27 0.00 (31.27) 110.15   296-000-402.807 DIRE OPERATING 1,700.00 1,766.23 0.00 (6.23) 100.37   296-000-402.807 BEIR PARTING 1,700.00 1,766.23 0.00 (6.23) 110.15   296-000-402.807 BEIRE PART CIA 560.00 567.98 0.00 (0.31.27) 110.15   296-000-402.807 BEIRE PART CIA 560.00 567.98 0.00 (7.9) 101.43   296-000-664.000 INTEREST EARNED 30.00 72.01 6.70 (242.08) 102.43   TOTAL REVENUES 9,966.00 10,208.08 6.70 (242.08) 102.43   TOTAL REVENUES 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.	-		560.00	567.98	0.00	(7.98)	101.43
296-000-402.802 COUNTY PARKS CAPTURE 341.00 375.20 0.00 (34.20) 110.03   296-000-402.804 OUTWAN ROAD MILLAGE 1,000.00 1,006.57 0.00 (61.08) 109.39   296-000-402.804 OUTWAN ROAD MILLAGE 315.00 566.08 0.00 (51.08) 109.39   296-000-402.805 COUNTY CMH 308.00 339.27 0.00 (61.23) 110.03   296-000-402.805 FIRE OPENATING 1,700.00 1,706.23 0.00 (61.23) 110.37   296-000-402.807 BRINING 375.00 375.31 0.00 (61.31) 100.08   296-000-664.000 INTEREST FARNED 30.00 72.01 6.70 (242.08) 102.43   296-000-664.000 INTEREST FARNED 9,966.00 10,208.08 6.70 (242.08) 102.43   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total REVENUES 9,966.00 0.00 0.00 9,966.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 <td>296-000-402.800</td> <td>COUNTY - OPERATING CAPTURE</td> <td>4,124.00</td> <td>4,133.45</td> <td>0.00</td> <td>(9.45)</td> <td>100.23</td>	296-000-402.800	COUNTY - OPERATING CAPTURE	4,124.00	4,133.45	0.00	(9.45)	100.23
296-000-402.803 TOWNSHIP CAPTURE 1,000.00 1,006.57 0.00 (6.57) 100.62   296-000-402.804 OTTARA ROAD MILLAGE 515.00 566.08 0.00 (51.27) 110.15   296-000-402.805 COUNTY CMH 308.00 339.27 0.00 (6.33) 100.37   296-000-402.806 FIRE OPERATING 1,700.00 1,706.23 0.00 (6.33) 100.37   296-000-402.806 FIRE OPERATING 375.00 375.31 0.00 (6.33) 100.37   296-000-402.809 BIKE PATH CIA 560.00 567.98 0.00 (7.99) 101.43   296-000-664.000 INTEREST EARNED 9,966.00 10,208.08 6.70 (242.08) 102.43   TOTAL REVENUES 9,966.00 10,208.08 6.70 (242.08) 102.43   Expenditures 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL <td>296-000-402.801</td> <td>COUNTY E911 CAPTURE</td> <td>453.00</td> <td>498.00</td> <td>0.00</td> <td>(45.00)</td> <td>109.93</td>	296-000-402.801	COUNTY E911 CAPTURE	453.00	498.00	0.00	(45.00)	109.93
296-000-402.804 OTTAWA ROAD MILLAGE 515.00 566.08 0.00 (51.08) 109.92   296-000-402.805 FIRE OPERATING 1,700.00 1,706.23 0.00 (61.23) 100.37   296-000-402.807 BRINING 375.00 375.31 0.00 (6.23) 100.37   296-000-664.000 INTEREST EARNED 375.00 375.31 0.00 (7.98) 101.43   296-000-664.000 INTEREST EARNED 30.00 72.01 6.70 (42.01) 240.03   Total Dept 000 - GENERAL 9,966.00 10,208.08 6.70 (242.08) 102.43   Expenditures 9,966.00 0.00 0.00 9,966.00 0.00 9,966.00 0.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00 0.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
296-000-402.805   COUNTY CMH   308.00   339.27   0.00   (31.7)   110.15     296-000-402.807   FIRE OPERATING   1,700.00   1,706.23   0.00   (6.23)   100.037     296-000-402.807   BRINING   375.00   375.31   0.00   (6.23)   100.037     296-000-402.807   BRINING   375.00   375.31   0.00   (7.98)   101.43     296-000-402.807   BIR PATH CIA   560.00   567.98   0.00   (7.98)   101.43     296-000-664.000   INTEREST EARNED   30.00   72.01   6.70   (242.08)   102.43     Total Dept 000 - GENERAL   9,966.00   10,208.08   6.70   (242.08)   102.43     Expenditures   9,966.00   0.00   0.00   9,966.00   0.00   9,966.00   0.00     Total Dept 000 - GENERAL   9,966.00   0.00   0.00   9,966.00   0.00   0.00     Total Pept 000 - GENERAL   9,966.00   0.00   0.00   9,966.00   0.00     Total Dept 000 - GENERAL   9							
296-000-402.806 FIRE OPERATING 1,700.00 1,706.23 0.00 (6.23) 100.37   296-000-402.807 BRINING 375.00 375.31 0.00 (0.31) 100.08   296-000-402.807 BRINING 375.00 375.31 0.00 (0.31) 100.08   296-000-664.000 INTEREST EARNED 30.00 72.01 6.70 (42.01) 240.03   Total Dept 000 - GENERAL 9,966.00 10,208.08 6.70 (242.08) 102.43   Total REVENUES 9,966.00 10,208.08 6.70 (242.08) 102.43   Expenditures 9,966.00 0.00 0.00 9,966.00 0.00 0.00   Potal Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00 0.00   Total REVENUES 9,966.00 0.00 0.00 9,966.00 0.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total EXPENDITURES 9,966.00 0.00						. ,	
296-000-402.807 BINING 375.00 375.31 0.00 (0.31) 100.08   296-000-402.809 BIKE PATH CIA 560.00 567.98 0.00 (7.98) 101.43   296-000-664.000 INTEREST EARNED 30.00 72.01 6.70 (42.01) 240.03   Total Dept 000 - GENERAL 9,966.00 10,208.08 6.70 (242.08) 102.43   Total REVENUES 9,966.00 10,208.08 6.70 (242.08) 102.43   Expenditures 9,966.00 0.00 0.00 9,966.00 0.00   296-000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   296-000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total EXPENDITURES 9,966.00 0.00 0.00 9,966.00 0.00						. ,	
296-000-402.809 BIKE PATH CIA 560.00 567.98 0.00 (7.98) 101.43   296-000-664.000 INTEREST EARNED 30.00 72.01 6.70 (42.01) 240.03   Total Dept 000 - GENERAL 9,966.00 10,208.08 6.70 (242.08) 102.43   TOTAL REVENUES 9,966.00 10,208.08 6.70 (242.08) 102.43   Expenditures 9,966.00 0.00 0.00 9,966.00 0.00   296-000 - 999.999 APPROPRIATION TO FUND BALANCE 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total EXPENDITURES 9,966.00 0.00 0.00 9,966.00 0.00   Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY: 9,966.00 10,208.08 6.70 (242.08) 102.43							
296-000-664.000 INTEREST EARNED 30.00 72.01 6.70 (42.01) 240.03   Total Dept 000 - GENERAL 9,966.00 10,208.08 6.70 (242.08) 102.43   TOTAL REVENUES 9,966.00 10,208.08 6.70 (242.08) 102.43   Expenditures 9,966.00 0.00 0.00 9,966.00 0.00   296-000-999.999 APPROPRIATION TO FUND BALANCE 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total EXPENDITURES 9,966.00 0.00 0.00 9,966.00 0.00   Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY: 9,966.00 10,208.08 6.70 (242.08) 102.43							
Total Dept 000 - GENERAL 9,966.00 10,208.08 6.70 (242.08) 102.43   TOTAL REVENUES 9,966.00 10,208.08 6.70 (242.08) 102.43   Expenditures Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Z96-000-999.999 APPROPRIATION TO FUND BALANCE 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total EXPENDITURES 9,966.00 0.00 0.00 9,966.00 0.00   Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY: 9,966.00 10,208.08 6.70 (242.08) 102.43							
TOTAL REVENUES 9,966.00 10,208.08 6.70 (242.08) 102.43   Expenditures Dept 000 - GENERAL 296-000 - 999.999 APPROPRIATION TO FUND BALANCE 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   Total EXPENDITURES 9,966.00 0.00 0.00 9,966.00 0.00   Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY: 9,966.00 10,208.08 6.70 (242.08) 102.43	290 000 004.000	INTEREST FARMED	50.00	/2.01	0.70	(42.01)	240.05
Expenditures   Dept 000 - GENERAL   296-000-999.999 APPROPRIATION TO FUND BALANCE   9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00   Total Dept 000 - GENERAL 9,966.00   Total EXPENDITURES 9,966.00   Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY: 9,966.00   TOTAL REVENUES 9,966.00   10,208.08 6.70   (242.08) 102.43	Total Dept 000 - (	GENERAL	9,966.00	10,208.08	6.70	(242.08)	102.43
Dept 000 - GENERAL 296-000-999.999   APPROPRIATION TO FUND BALANCE   9,966.00   0.00   0.00   9,966.00   0.00     Total Dept 000 - GENERAL   9,966.00   0.00   0.00   9,966.00   0.00     Total Dept 000 - GENERAL   9,966.00   0.00   0.00   9,966.00   0.00     TOTAL EXPENDITURES   9,966.00   0.00   0.00   9,966.00   0.00     Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY: TOTAL REVENUES   9,966.00   10,208.08   6.70   (242.08)   102.43	TOTAL REVENUES		9,966.00	10,208.08	6.70	(242.08)	102.43
296-000-999.999 APPROPRIATION TO FUND BALANCE 9,966.00 0.00 0.00 9,966.00 0.00   Total Dept 000 - GENERAL 9,966.00 0.00 0.00 9,966.00 0.00   TOTAL EXPENDITURES 9,966.00 0.00 0.00 9,966.00 0.00   Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY: 9,966.00 10,208.08 6.70 (242.08) 102.43		Ŧ					
TOTAL EXPENDITURES 9,966.00 0.00 0.00 9,966.00 0.00   Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY: 9,966.00 10,208.08 6.70 (242.08) 102.43	-		E 9,966.00	0.00	0.00	9,966.00	0.00
Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY: TOTAL REVENUES 9,966.00 10,208.08 6.70 (242.08) 102.43	Total Dept 000 - 0	GENERAL	9,966.00	0.00	0.00	9,966.00	0.00
TOTAL REVENUES   9,966.00   10,208.08   6.70   (242.08)   102.43	TOTAL EXPENDITURE	S	9,966.00	0.00	0.00	9,966.00	0.00
TOTAL REVENUES   9,966.00   10,208.08   6.70   (242.08)   102.43	Fund 296 - CORRID	OR IMPROVEMENT AUTHORITY:		·			
	TOTAL REVENUES						

9,966.00

0.00

0.00

10,208.08

0.00

6.70

TOTAL EXPENDITURES

NET OF REVENUES & EXPENDITURES

0.00

100.00

9,966.00

(10,208.08)