

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

EXHIBIT M

	Modified Accrual Basis	Full Accrual Adjustments	Statement of Net Position
	<u> </u>	<u> </u>	<u> </u>
<u>ASSETS</u>			
Cash and Cash Equivalents	\$ 34,931	\$ -	\$ 34,931
Total Assets	<u>\$ 34,931</u>	<u>-</u>	<u>34,931</u>
<u>LIABILITIES</u>			
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
<u>FUND BALANCE/NET POSITION</u>			
Fund Balance--Restricted	<u>34,931</u>	<u>(34,931)</u>	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ 34,931</u>		
Net Position--Restricted		<u>34,931</u>	<u>34,931</u>
Total Net Position		<u>\$ 34,931</u>	<u>\$ 34,931</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, 2019

EXHIBIT N

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

REVENUE AND EXPENDITURE REPORT FOR CROCKERY TOWNSHIP

PERIOD ENDING 06/30/2019

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2019 NORMAL (ABNORMAL)	MONTH 06/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 296 - CORRIDOR IMPROVEMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL						
296-000-402.271	CONTRIBUTION FROM LIBRARY	560.00	567.98	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 E911 CAPTURE	453.00	498.00	0.00	(45.00)	109.93
296-000-402.802	COUNTY PARKS CAPTURE	341.00	375.20	0.00	(34.20)	110.03
296-000-402.803	TOWNSHIP CAPTURE	1,000.00	1,006.57	0.00	(6.57)	100.66
296-000-402.804	OTTAWA ROAD MILLAGE	515.00	566.08	0.00	(51.08)	109.92
296-000-402.805	COUNTY CMH	308.00	339.27	0.00	(31.27)	110.15
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
296-000-402.809	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						
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 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 EXPENDITURES		9,966.00	0.00	0.00	9,966.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10,208.08	6.70	(10,208.08)	100.00