

CROCKERY TOWNSHIP--OTTAWA COUNTY
 GOVERNMENTAL FUND BALANCE SHEET--
 STATEMENT OF NET POSITION--COMPONENT UNIT--
 CORRIDOR IMPROVEMENT AUTHORITY
 June 30, 2020

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	\$ 47,636	\$ -	\$ 47,636
Total Assets	<u>\$ 47,636</u>	<u>-</u>	<u>47,636</u>
<u>LIABILITIES</u>			
Total Liabilities	<u>-</u>	<u>-</u>	<u>-</u>
<u>FUND BALANCE/NET POSITION</u>			
Fund Balance--Restricted	<u>47,636</u>	<u>(47,636)</u>	<u>-</u>
Total Liabilities and Fund Balance	<u>\$ 47,636</u>		
Net Position--Restricted		<u>47,636</u>	<u>47,636</u>
Total Net Position		<u>\$ 47,636</u>	<u>\$ 47,636</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, 2020

EXHIBIT O

	Modified Accrual Basis	Full Accrual Adjustments	Statement of Activities
Revenue			
Taxes	\$ 12,800	\$ -	\$ 12,800
Interest	100	-	100
Total Revenue	<u>12,900</u>	<u>-</u>	<u>12,900</u>
Expenditures			
Community and Economic Development	<u>195</u>	<u>-</u>	<u>195</u>
Total Expenditures	<u>195</u>	<u>-</u>	<u>195</u>
Excess of Revenue Over (Under) Expenditures	12,705	-	-
Change in Net Position	-	-	12,705
Fund Balance/Net Position			
Beginning of Year	<u>34,931</u>	<u>-</u>	<u>34,931</u>
End of Year	<u>\$ 47,636</u>	<u>\$ -</u>	<u>\$ 47,636</u>