

**Major Street Fund  
Cash Flow Analysis**

<b>Cash-on-Hand 7/1/19</b>				<b>\$1,014,329</b>
	2019-20 Revenues:			
	Act 51	\$	680,000.00	
	County Millage	\$	313,000.00	
	Total Revenues			\$ 993,000.00
	2019-20 Expenditures:			
	Routine Maint.	\$	(350,000.00)	
TIP Funding	W. Lovett St. Construction	\$	(402,333.00)	
	W. Lovett St. Engineering	\$	(31,200.00)	
	Independence Blvd. Const.	\$	(486,000.00)	
	Independence Blvd. Eng.	\$	(64,000.00)	
	E. Harris Engineering	\$	(20,000.00)	
	Rehab. Projects	\$	-	
	Transfer to Local	\$	(100,000.00)	
	Total Expenditures			\$ (1,453,533.00)
<b>Cash-on-Hand 7/1/20</b>				<b>\$ 553,796.00</b>
	2020-21 Revenues:			
	Act 51	\$	680,000.00	
	County Millage	\$	313,000.00	
	Total Revenues			\$ 993,000.00
	2020-21 Expenditures:			
	Routine Maint.	\$	(350,000.00)	
TIP Funding	E. Harris Construction	\$	(25,000.00)	
	E. Harris Engineering	\$	(40,000.00)	
	Rehab Projects	\$	(500,000.00)	
	Transfer to Local	\$	(100,000.00)	
	Total Expenditures			\$ (1,015,000.00)
<b>Cash-on-Hand 7/1/21</b>				<b>\$ 531,796.00</b>
	2021-22 Revenues:			
	Act 51	\$	680,000.00	
	County Millage	\$	313,000.00	
	Total Revenues			\$ 993,000.00
	2021-22 Expenditures:			
	Routine Maint.	\$	(350,000.00)	
TIP Funding	E. Harris Construction	\$	(200,000.00)	
	E. Harris Engineering	\$	(30,000.00)	
	Hall/Wash./McClure Eng.	\$	(20,000.00)	
	Rehab. Projects	\$	(250,000.00)	
	Transfer to Local	\$	(100,000.00)	
	Total Expenditures			\$ (950,000.00)

**Major Street Fund  
Cash Flow Analysis**

<b>Cash-on-Hand 7/1/22</b>			<b>\$ 574,796.00</b>
	2022-23 Revenues:		
	Act 51	\$ 680,000.00	
	County Millage	\$ 313,000.00	
	Total Revenues		\$ 993,000.00
	2022-23 Expenditures:		
	Routine Maint.	\$ (350,000.00)	
TIP/Cat. F Funding	Hall/Wash./McClure Const	\$ (69,000.00)	
	Hall/Wash./McClure Eng.	\$ (80,000.00)	
	W. Harris Construction		
	W. Harris Engineering	\$ -	
	Rehab. Projects	\$ (250,000.00)	
	Transfer to Local	\$ (100,000.00)	
	Total Expenditures		\$ (849,000.00)
<b>Cash-on-Hand 7/1/23</b>			<b>\$ 718,796.00</b>
	2023-24 Revenues:		
	Act 51	\$ 680,000.00	
	County Millage	\$ 313,000.00	
	Total Revenues		\$ 993,000.00
	2023-24 Expenditures:		
	Routine Maint.	\$ (350,000.00)	
TIP/Cat. F Funding	Hall/Wash./McClure Const	\$ (100,000.00)	
	Hall/Wash./McClure Eng.	\$ (55,000.00)	
	W. Harris Construction	\$ (40,000.00)	
	W. Harris Engineering	\$ (28,000.00)	
	Rehab. Projects	\$ (250,000.00)	
	Transfer to Local	\$ (100,000.00)	
	Total Expenditures		\$ (923,000.00)
<b>Cash-on-Hand 7/1/24</b>			<b>\$ 788,796.00</b>
	2024-25 Revenues:		
	Act 51	\$ 680,000.00	
	County Millage	\$ 313,000.00	
	Total Revenues		\$ 993,000.00
	2024-25 Expenditures:		
	Routine Maint.	\$ (350,000.00)	
	W. Harris Construction	\$ (370,000.00)	
	W. Harris Engineering	\$ (24,000.00)	
	2025 Project Engineering	\$ (30,000.00)	
	Rehab. Projects	\$ (250,000.00)	
	Transfer to Local	\$ (100,000.00)	
	Total Expenditures		\$ (1,124,000.00)
<b>Cash-on-Hand 7/1/25</b>			<b>\$ 657,796.00</b>