

MAJOR STREET FUND CASH FLOW

Cash-on-Hand 6/30/17			\$1,200,000
	2017-18 Revenues:		
	Act 51	\$534,000	
	County Millage	310,000	
	Total Revenues		844,000
	2017-18 Expenditures:		
	Routine Maint.	(350,000)	
	Lincoln Street (2017)	(970,000)	
	Rehab. Projects	(250,000)	
	Total Expenditures		(1,570,000)
Cash-on-Hand 6/30/18			\$474,000
	2018-19 Revenues:		
	Act 51	570,000	
	County Millage	310,000	
	Total Revenues		880,000
	2018-19 Expenditures:		
	Routine Maint.	(350,000)	
	E. Lovett (2018)	(340,000)	
	Rehab. Projects	(250,000)	
	Total Expenditures		(940,000)
Cash-on-Hand 6/30/19			\$414,000
	2019-20 Revenues:		
	Act 51	612,000	
	County Millage	310,000	
	TIP – W. Lovett	375,000	
	Total Revenues		1,297,000
	2019-20 Expenditures:		
	Routine Maint.	(350,000)	
	W. Lovett (2019)	(585,000)	
	Rehab. Projects	(250,000)	
	Total Expenditures		(1,185,000)
Cash-on-Hand 6/30/20			\$526,000
	2020-21 Revenues:		
	Act 51	677,000	
	County Millage	310,000	
	Total Revenues		987,000
	2020-21 Expenditures:		
	Routine Maint.	(350,000)	
	Rehab. Projects	(250,000)	
	Total Expenditures		(600,000)
Cash-on-Hand 6/30/21			\$913,000

MAJOR STREET FUND CASH FLOW (cont.)

Cash-on-Hand 6/30/21			\$913,000
	2021-22 Revenues:		
	Act 51	\$677,000	
	County Millage	310,000	
	Interfund Loan	800,000	
	Total Revenues		1,787,000
	2021-22 Expenditures:		
	Routine Maint.	(350,000)	
	State St. (2021)	(2,000,000)	
	Rehab. Projects	(250,000)	
	Total Expenditures		(2,600,000)
Cash-on-Hand 6/30/22			\$100,000
	2022-23 Revenues:		
	Act 51	677,000	
	County Millage	310,000	
	TIP—W. Harris	375,000	
	Total Revenues		1,362,000
	2018-19 Expenditures:		
	Routine Maint.	(350,000)	
	W. Harris (2022)	(580,000)	
	Rehab. Projects	(250,000)	
	Interfund Loan Repay.	(100,000)	
	Total Expenditures		(1,280,000)
Cash-on-Hand 6/30/23			\$182,000