

**Major Street Fund  
Cash Flow Analysis**

<b>Cash-on-Hand 7/1/19</b>			<b>\$ 1,014,329</b>
	2019-20 Revenues:		
	Act 51	\$ 664,747	
	County Millage	\$ 320,210	
	Total Revenues		\$ 984,957
	2019-20 Expenditures:		
	Routine Maint.	\$ (200,275)	
TIP Funding	W. Lovett St. Construction	\$ (371,173)	
	W. Lovett St. Engineering	\$ (31,200)	
	Independence Blvd. Const.	\$ (438,516)	
	Independence Blvd. Eng.	\$ (47,000)	
	E. Harris Engineering	\$ (9,650)	
	Rehab. Projects	\$ -	
	Transfer to Local	\$ (100,000)	
	Total Expenditures		\$ (1,197,814)
<b>Cash-on-Hand 7/1/20</b>			<b>\$ 801,472</b>
	2020-21 Revenues:		
	Act 51	\$ 700,000	
	County Millage	\$ 320,000	
	Total Revenues		\$ 1,020,000
	2020-21 Expenditures:		
	Routine Maint.	\$ (350,000)	
TIP Funding	E. Harris Construction	\$ (80,000)	
	E. Harris Engineering	\$ (70,000)	
	Rehab Projects	\$ (500,000)	
	Transfer to Local	\$ (100,000)	
	Total Expenditures		\$ (1,100,000)
<b>Cash-on-Hand 7/1/21</b>			<b>\$ 721,472</b>
	2021-22 Revenues:		
	Act 51	\$ 725,000	
	County Millage	\$ 325,000	
	Total Revenues		\$ 1,050,000
	2021-22 Expenditures:		
	Routine Maint.	\$ (350,000)	
TIP Funding	E. Harris Construction	\$ (433,550)	
	E. Harris Engineering	\$ (30,800)	
	Hall/Wash./McClure Eng.	\$ (20,000)	
	Rehab. Projects	\$ (250,000)	
	Transfer to Local	\$ (100,000)	
	Total Expenditures		\$ (1,184,350)

**Major Street Fund  
Cash Flow Analysis**

<b>Cash-on-Hand 7/1/22</b>			<b>\$ 587,122</b>
	2022-23 Revenues:		
	Act 51	\$ 725,000	
	County Millage	\$ 325,000	
	Total Revenues		\$ 1,050,000
	2022-23 Expenditures:		
	Routine Maint.	\$ (350,000)	
TIP/Cat. F Funding	Hall/Wash./McClure Const	\$ (69,000)	
	Hall/Wash./McClure Eng.	\$ (80,000)	
	W. Harris Construction		
	W. Harris Engineering	\$ -	
	Rehab. Projects	\$ (250,000)	
	Transfer to Local	\$ (100,000)	
	Total Expenditures		\$ (849,000)
<b>Cash-on-Hand 7/1/23</b>			<b>\$ 788,122</b>
	2023-24 Revenues:		
	Act 51	\$ 680,000	
	County Millage	\$ 330,000	
	Total Revenues		\$ 1,010,000
	2023-24 Expenditures:		
	Routine Maint.	\$ (350,000)	
TIP/Cat. F Funding	Hall/Wash./McClure Const	\$ (100,000)	
	Hall/Wash./McClure Eng.	\$ (55,000)	
	W. Harris Construction	\$ (40,000)	
	W. Harris Engineering	\$ (28,000)	
	Rehab. Projects	\$ (250,000)	
	Transfer to Local	\$ (100,000)	
	Total Expenditures		\$ (923,000)
<b>Cash-on-Hand 7/1/24</b>			<b>\$ 875,122</b>
	2024-25 Revenues:		
	Act 51	\$ 725,000	
	County Millage	\$ 330,000	
	Total Revenues		\$ 1,055,000
	2024-25 Expenditures:		
	Routine Maint.	\$ (350,000)	
	W. Harris Construction	\$ (370,000)	
	W. Harris Engineering	\$ (24,000)	
	2025 Project Engineering	\$ (30,000)	
	Rehab. Projects	\$ (250,000)	
	Transfer to Local	\$ (100,000)	
	Total Expenditures		\$ (1,124,000)
<b>Cash-on-Hand 7/1/25</b>			<b>\$ 806,122</b>