

## January 28, 2026

General Fund	January	February	March	April	May	June
Beginning Balance	\$ 9,679,414.80	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29
Revenues						
Receipts	\$ 76,932.98					
MTF	\$ 474,892.93					
Townships						
State Trunkline	\$ 499,095.16					
Interest						
Dividend						
MCRCSIP Refund						
MDOT Audit Refund						
BR31 Polk Turn-Back						
Snow Funds						
Forest Road Fund						
TEDF-A Grant						
Total Revenues	\$ 1,050,921.07	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Bills	\$ 691,371.93					
Payroll	\$ 302,193.65					
Bank Fees	\$ 20.00					
Bond payment/Interest						
Total Expenditures	\$ 993,585.58	\$ -	\$ -	\$ -	\$ -	\$ -
Funds Remaining	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29
Funds Reserved	\$ 6,024,357.53	\$ 6,024,357.53	\$ 6,024,357.53	\$ 6,024,357.53	\$ 6,024,357.53	\$ 6,024,357.53
Funds Available	\$ 3,712,392.76	\$ 3,712,392.76	\$ 3,712,392.76	\$ 3,712,392.76	\$ 3,712,392.76	\$ 3,712,392.76

# OCEANA COUNTY ROAD COMMISSION

## 2026 REVENUES/EXPENDITURES BY MONTH

January 28, 2026

General Fund	July	August	September	October	November	December
Beginning Balance	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29
<b>Revenues</b>						
Receipts						
MTF						
Townships						
State Trunkline						
Interest						
Dividend						
MCRCSIP Refund						
MDOT Audit Refund						
BR31 Polk Turn-Back						
Snow Funds						
Forest Road Fund						
TEDF-A Grant						
<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>						
Bills						
Payroll						
Bank Fees						
Bond payment/Interest						
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Funds Remaining</b>	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29	\$ 9,736,750.29
Funds Reserved	\$ 6,024,357.53	\$ 6,024,357.53	\$ 6,024,357.53	\$ 6,024,357.53	\$ 6,024,357.53	\$ 6,024,357.53
<b>Funds Available</b>	\$ 3,712,392.76	\$ 3,712,392.76	\$ 3,712,392.76	\$ 3,712,392.76	\$ 3,712,392.76	\$ 3,712,392.76