

OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

March 11, 2026

General Fund	January	February	March	April	May	June
Beginning Balance	\$ 9,679,414.80	\$ 9,769,577.73	\$ 10,335,744.06	\$ 10,510,953.47	\$ 10,510,953.47	\$ 10,510,953.47
Revenues						
Receipts	\$ 76,932.98	\$ 60,749.08	\$ 16,390.25			
MTF	\$ 474,892.93	\$ 723,737.93	\$ 545,503.10			
Townships	\$ -	\$ -				
State Trunkline	\$ 499,095.16	\$ 528,555.91	\$ 219,147.04			
Interest	\$ 1,283.20	\$ 1,378.30				
Dividend	\$ 31,564.26	\$ 29,145.16				
MCRCSIP Refund	\$ -	\$ -				
MDOT Audit Refund	\$ -	\$ -				
BR31 Polk Turn-Back	\$ -	\$ -				
Snow Funds	\$ -	\$ -				
Forest Road Fund	\$ -	\$ 11,275.05				
TEDF-A Grant	\$ -	\$ -				
Total Revenues	\$ 1,083,768.53	\$ 1,354,841.43	\$ 781,040.39	\$ -	\$ -	\$ -
Expenditures						
Bills	\$ 691,391.95	\$ 543,475.66	\$ 490,880.24			
Payroll	\$ 302,193.65	\$ 245,179.44	\$ 114,950.74			
Bank Fees	\$ 20.00	\$ 20.00				
Bond payment/Interest	\$ -					
Total Expenditures	\$ 993,605.60	\$ 788,675.10	\$ 605,830.98	\$ -	\$ -	\$ -
Funds Remaining	\$ 9,769,577.73	\$ 10,335,744.06	\$ 10,510,953.47	\$ 10,510,953.47	\$ 10,510,953.47	\$ 10,510,953.47
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	\$ 3,745,220.20	\$ 4,311,386.53	\$ 4,486,595.94	\$ 4,486,595.94	\$ 4,486,595.94	\$ 4,486,595.94

