OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

September 8, 2026

General Fund	January	February	March	April	May	June
Beginning Balance	*$ 9,679,414.80*	*$ 9,769,577.73*	*$ 10,335,744.06*	*$ 9,705,167.09*	*$ 9,179,079.17*	*$ 9,073,752.13*
Revenues						
Receipts	$ 76,932.98	$ 60,749.08	$ 18,805.25	$ 33,369.79	$ 85,058.57	$ 238,480.63
MTF	$ 474,892.93	$ 723,737.93	$ 545,503.10	$ 748,363.60	$ 649,897.55	$ 730,263.24
NRF	$ -	$ -	$ -	$ -	$ -	$ -
Townships	$ -	$ -	$ -	$ -	$ 7,500.00	$ -
State Trunkline	$ 499,095.16	$ 528,555.91	$ 219,147.04	$ 208,914.82	$ 86,369.66	$ 61,011.52
Interest	$ 1,283.20	$ 1,378.30	$ 1,239.86	$ 1,628.06	$ 1,376.55	$ 1,316.93
Dividend	$ 31,564.26	$ 29,145.16	$ 32,405.23	$ 28,719.51	$ 28,427.75	$ 27,215.12
MCRCSIP Refund	$ -	$ -	$ -	$ -	$ 19,190.43	$ -
MDOT Audit Refund	$ -	$ -	$ -	$ -	$ -	$ -
BR31 Polk Turn-Back	$ -	$ -	$ -	$ -	$ -	$ -
Snow Funds	$ -	$ -	$ -	$ -	$ -	$ -
Forest Road Fund	$ -	$ 11,275.05	$ -	$ -	$ -	$ -
Total Revenues	**$ 1,083,768.53**	**$ 1,354,841.43**	**$ 817,100.48**	**$ 1,020,995.78**	**$ 877,820.51**	**$ 1,058,287.44**
Expenditures						
Bills	$ 691,391.95	$ 543,475.66	$ 1,205,150.62	$ 970,675.93	$ 760,825.44	$ 800,296.95
Payroll	$ 302,193.65	$ 245,179.44	$ 242,506.83	$ 208,872.77	$ 222,302.11	$ 254,506.31
Bank Fees	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Bond payment/Interest	$ -	$ -	$ -	$ 367,515.00	$ -	$ -
Polk Rd Bills	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures	**$ 993,605.60**	**$ 788,675.10**	**$ 1,447,677.45**	**$ 1,547,083.70**	**$ 983,147.55**	**$ 1,054,823.26**
Funds Remaining	**$ 9,769,577.73**	**$ 10,335,744.06**	**$ 9,705,167.09**	**$ 9,179,079.17**	**$ 9,073,752.13**	**$ 9,077,216.31**
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**	**$ 3,680,809.56**	**$ 3,154,721.64**	**$ 3,049,394.60**	**$ 3,052,858.78**

OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

September 8, 2026

General Fund	July	August	September	October	November	December
Beginning Balance	*$ 9,077,216.31*	*$ 8,484,630.92*	*$ 8,024,096.22*	*$ 8,828,786.38*	*$ 8,828,786.38*	*$ 8,828,786.38*
Revenues						
Receipts	$ 287,671.69	$ 152,869.25	$ 1,036.25			
MTF	$ 662,500.45	$ 716,849.58	$ 1,318,359.99			
NRF	$ -	$ -	$ 641,974.95			
Townships	$ 30,127.96	$ 607,714.14	$ 313,335.44			
State Trunkline	$ 56,282.12	$ 48,849.02				
Interest	$ 1,662.61	$ 2,407.42				
Dividend	$ 26,630.82	$ 27,081.24				
MCRCSIP Refund	$ 88,727.00	$ -				
MDOT Audit Refund	$ -	$ -				
BR31 Polk Turn-Back	$ -	$ -				
Snow Funds	$ -	$ -				
Forest Road Fund	$ -	$ -				
Total Revenues	**$ 1,153,602.65**	**$ 1,555,770.65**	**$ 2,274,706.63**	**$ -**	**$ -**	**$ -**
Expenditures						
Bills	$1,341,095.46	$ 1,617,734.22	$ 1,216,361.22			
Payroll	$405,072.58	$ 265,291.53	$ 127,319.03			
Bank Fees	$20.00	$ 20.00	$ -			
Bond payment/Interest	$ -	$ -	$ -			
Polk Rd Bills	$ -	$ 133,259.60	$ 126,336.22			
Total Expenditures	**$ 1,746,188.04**	**$ 2,016,305.35**	**$ 1,470,016.47**	**$ -**	**$ -**	**$ -**
Funds Remaining	**$ 8,484,630.92**	**$ 8,024,096.22**	**$ 8,828,786.38**	**$ 8,828,786.38**	**$ 8,828,786.38**	**$ 8,828,786.38**
Funds Reserved	$ 6,024,357.53	$ 5,891,097.93	$ 5,764,761.71	$ 5,764,761.71	$ 5,764,761.71	$ 5,764,761.71
Funds Available	**$ 2,460,273.39**	**$ 2,132,998.29**	**$ 3,064,024.67**	**$ 3,064,024.67**	**$ 3,064,024.67**	**$ 3,064,024.67**