

OCEANA COUNTY ROAD COMMISSION

2025 REVENUES/EXPENDITURES BY MONTH

April 9, 2025

General Fund	January	February	March	April	May	June
Beginning Balance	\$ 1,988,872.02	\$ 2,073,723.00	\$ 3,176,227.80	\$ 2,247,750.86	\$ -	\$ -
Revenues						
Receipts	\$ 8,429.00	\$ 42,154.16	\$ 32,242.87	\$ 750.00		
MTF	\$ 591,733.64	\$ 839,185.39	\$ 645,468.99	\$ 676,722.43		
Townships	\$ -	\$ 297,194.09	\$ -	\$ -		
State Trunkline	\$ 312,075.10	\$ 651,452.64	\$ 327,814.61	\$ 138,289.83		
Interest	\$ 1,887.10	\$ 1,117.40	\$ 1,436.65			
Dividend	\$ 6,818.50	\$ 9,028.80	\$ 10,186.31			
MCRCSIP Refund	\$ -	\$ -	\$ -			
MDOT Audit Refund	\$ -	\$ -	\$ -			
O.D./BR31 Turn-Back	\$ -	\$ -	\$ -			
Snow Funds	\$ -	\$ -	\$ -			
Forest Road Fund	\$ 18,211.66	\$ -	\$ -			
TEDF-A Grant	\$ -	\$ -	\$ -			
Total Revenues	\$ 939,155.00	\$ 1,840,132.48	\$ 1,017,149.43	\$ 815,762.26	\$ -	\$ -
Expenditures						
Bills	\$ 538,628.54	\$ 521,448.98	\$ 1,387,548.57	\$ 270,808.94		
Payroll	\$ 315,655.48	\$ 216,158.70	\$ 199,557.80	\$ 110,295.43		
Bank Fees	\$ 20.00	\$ 20.00	\$ 20.00			
Bond payment &	\$ -	\$ -	\$ 358,500.00			
Total Expenditures	\$ 854,304.02	\$ 737,627.68	\$ 1,945,626.37	\$ 381,104.37	\$ -	\$ -
Funds Remaining	\$ 2,073,723.00	\$ 3,176,227.80	\$ 2,247,750.86	\$ 2,682,408.75	\$ -	\$ -