OCEANA COUNTY ROAD COMMISSION

2025 REVENUES/EXPENDITURES BY MONTH

November 19, 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*	*$ 2,761,242.33*	*$ 3,020,571.09*
Revenues						
Receipts	$ 8,429.00	$ 42,154.16	$ 32,242.87	$ 399,989.30	$ 327,723.83	$ 26,868.92
MTF	$ 591,733.64	$ 839,185.39	$ 645,468.99	$ 676,722.43	$ 623,522.31	$ 613,016.68
Townships	$ -	$ 297,194.09	$ -	$ -	$ -	$ 100,150.00
State Trunkline	$ 312,075.10	$ 651,452.64	$ 327,814.61	$ 138,289.83	$ 272,716.98	$ 31,309.25
Interest	$ 1,887.10	$ 1,117.40	$ 1,436.65	$ 866.90	$ 1,243.90	$ 1,077.73
Dividend	$ 6,818.50	$ 9,028.80	$ 10,186.31	$ 8,970.86	$ 10,096.49	$ 10,114.42
MCRCSIP Refund	$ -	$ -	$ -	$ -	$ -	$ -
MDOT Audit Refund	$ -	$ -	$ -	$ -	$ -	$ -
BR31 Polk 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**	**$ 1,224,839.32**	**$ 1,235,303.51**	**$ 782,537.00**
Expenditures						
Bills	$ 538,628.54	$ 521,448.98	$ 1,387,548.57	$ 496,530.00	$ 774,367.25	$ 615,319.67
Payroll	$ 315,655.48	$ 216,158.70	$ 199,557.80	$ 214,797.85	$ 201,587.50	$ 215,051.46
Bank Fees	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Bond payment/Interest	$ -	$ -	$ 358,500.00	$ -	$ -	$ -
Total Expenditures	**$ 854,304.02**	**$ 737,627.68**	**$ 1,945,626.37**	**$ 711,347.85**	**$ 975,974.75**	**$ 830,391.13**
Funds Remaining	**$ 2,073,723.00**	**$ 3,176,227.80**	**$ 2,247,750.86**	**$ 2,761,242.33**	**$ 3,020,571.09**	**$ 2,972,716.96**
Funds Reserved	$ -	$ -	$ -	$ -	$ -	$ -
Funds Available	**$ 2,073,723.00**	**$ 3,176,227.80**	**$ 2,247,750.86**	**$ 2,761,242.33**	**$ 3,020,571.09**	**$ 2,972,716.96**

OCEANA COUNTY ROAD COMMISSION

2025 REVENUES/EXPENDITURES BY MONTH

November 19, 2025

General Fund	July	August	September	October	November	December
Beginning Balance	*$ 2,972,716.96*	*$ 8,619,858.54*	*$ 8,428,803.21*	*$ 9,241,018.27*	*$ 9,685,908.91*	
Revenues						
Receipts	$ 342,887.07	$ 82,274.56	$ 79,187.74	$ 176,934.00	$ 49,638.05	
MTF	$ 593,302.75	$ 639,987.39	$ 1,171,583.48	$ -	$ 647,497.37	
Townships	$ 468,724.62	$ 244,954.72	$ 24,827.20	$ 936,630.21	$ 278,764.66	
State Trunkline	$ 39,106.49	$ 27,311.34	$ 3,180.18	$ 153,327.18	$ 62,667.02	
Interest	$ 1,528.67	$ 1,470.19	$ 840.82	$ 2,055.41		
Dividend	$ 20,116.16	$ 32,394.37	$ 31,096.75	$ 31,560.35		
MCRCSIP Refund	$ -	$ 56,243.00	$ -	$ -		
MDOT Audit Refund	$ -	$ -	$ -	$ -		
BR31 Polk Turn-Back	$ 6,024,357.53	$ -	$ 686,911.00	$ -		
Snow Funds	$ -	$ -	$ -	$ -		
Forest Road Fund	$ -	$ -	$ -	$ 184,952.22		
TEDF-A Grant	$ -	$ -	$ -	$ -	$ -	
Total Revenues	**$ 7,490,023.29**	**$ 1,084,635.57**	**$ 1,997,627.17**	**$ 1,485,459.37**	**$ 1,038,567.10**	**$ -**
Expenditures						
Bills	$1,525,635.21	$ 1,055,125.88	$ 901,226.39	$ 817,788.31	$ 958,229.90	
Payroll	$317,226.50	$ 220,510.02	$ 216,650.72	$ 222,760.42	$ 238,231.87	
Bank Fees	$20.00	$ 55.00	$ 20.00	$ 20.00	$ 30.00	
Bond payment/Interest	$ -	$ -	$ 67,515.00	$ -		
Total Expenditures	**$ 1,842,881.71**	**$ 1,275,690.90**	**$ 1,185,412.11**	**$ 1,040,568.73**	**$ 1,196,491.77**	**$ -**
Funds Remaining	**$ 8,619,858.54**	**$ 8,428,803.21**	**$ 9,241,018.27**	**$ 9,685,908.91**	**$ 9,527,984.24**	
Funds Reserved	$ 6,024,357.53	$ 6,024,357.53	$ 6,024,357.53	$ 6,024,357.53	$ 6,024,357.53	
Funds Available	**$ 2,595,501.01**	**$ 2,404,445.68**	**$ 3,216,660.74**	**$ 3,661,551.38**	**$ 3,503,626.71**	**$ -**