

OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

January 14, 2026

| General Fund | January | February | March | April | May | June |
|---------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Beginning Balance | \$ 9,679,414.80 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 |
| Revenues | | | | | | |
| Receipts | \$ 23,190.24 | | | | | |
| MTF | \$ 474,892.93 | | | | | |
| Townships | | | | | | |
| State Trunkline | | | | | | |
| Interest | | | | | | |
| Dividend | | | | | | |
| MCRCSIP Refund | | | | | | |
| MDOT Audit Refund | | | | | | |
| BR31 Polk Turn-Back | | | | | | |
| Snow Funds | | | | | | |
| Forest Road Fund | | | | | | |
| TEDF-A Grant | | | | | | |
| Total Revenues | \$ 498,083.17 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures | | | | | | |
| Bills | \$ 272,564.09 | | | | | |
| Payroll | \$ 130,790.28 | | | | | |
| Bank Fees | \$ 20.00 | | | | | |
| Bond payment/Interest | | | | | | |
| Total Expenditures | \$ 403,374.37 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funds Remaining | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 |
| Funds Reserved | \$ 6,024,357.53 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funds Available | \$ 3,749,766.07 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 |

OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

January 14, 2026

| General Fund | July | August | September | October | November | December |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Beginning Balance | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 |
| Revenues | | | | | | |
| Receipts | | | | | | |
| MTF | | | | | | |
| Townships | | | | | | |
| State Trunkline | | | | | | |
| Interest | | | | | | |
| Dividend | | | | | | |
| MCRCSIP Refund | | | | | | |
| MDOT Audit Refund | | | | | | |
| BR31 Polk Turn-Back | | | | | | |
| Snow Funds | | | | | | |
| Forest Road Fund | | | | | | |
| TEDF-A Grant | | | | | | |
| Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Expenditures | | | | | | |
| Bills | | | | | | |
| Payroll | | | | | | |
| Bank Fees | | | | | | |
| Bond payment/Interest | | | | | | |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funds Remaining | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 |
| Funds Reserved | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Funds Available | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 | \$ 9,774,123.60 |