

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						
MCRC SIP 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					
Funds Reserved	\$ 6,024,357.53	\$ -	\$ -	\$ -	\$ -	\$ -
Funds Available	\$ 3,749,766.07	\$ 9,774,123.60				

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