

OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

February 11, 2026

General Fund	January	February	March	April	May	June
Beginning Balance	\$ 9,679,414.80	\$ 9,769,577.73	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78
Revenues						
Receipts	\$ 76,932.98	\$ 2,659.29				
MTF	\$ 474,892.93	\$ 723,737.93				
Townships	\$ -					
State Trunkline	\$ 499,095.16					
Interest	\$ 1,283.20					
Dividend	\$ 31,564.26					
MCRCSIP Refund	\$ -					
MDOT Audit Refund	\$ -					
BR31 Polk Turn-Back	\$ -					
Snow Funds	\$ -					
Forest Road Fund	\$ -	\$ 11,275.05				
TEDF-A Grant	\$ -					
Total Revenues	\$ 1,083,768.53	\$ 737,672.27	\$ -	\$ -	\$ -	\$ -
Expenditures						
Bills	\$ 691,391.95	\$ 255,587.58				
Payroll	\$ 302,193.65	\$ 132,212.64				
Bank Fees	\$ 20.00					
Bond payment/Interest	\$ -					
Total Expenditures	\$ 993,605.60	\$ 387,800.22	\$ -	\$ -	\$ -	\$ -
Funds Remaining	\$ 9,769,577.73	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78
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	\$ 4,095,092.25	\$ 4,095,092.25	\$ 4,095,092.25	\$ 4,095,092.25	\$ 4,095,092.25

OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

February 11, 2026

General Fund	July	August	September	October	November	December
Beginning Balance	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78
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	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78	\$ 10,119,449.78
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	\$ 4,095,092.25	\$ 4,095,092.25	\$ 4,095,092.25	\$ 4,095,092.25	\$ 4,095,092.25	\$ 4,095,092.25