

# OCEANA COUNTY ROAD COMMISSION

## 2026 REVENUES/EXPENDITURES BY MONTH

May 13, 2026

General Fund	January	February	March	April	May	June
Beginning Balance	\$ 9,679,414.80	\$ 9,769,577.73	\$ 10,335,744.06	\$ 9,705,167.09	\$ 9,179,079.17	\$ 9,333,899.35
<b>Revenues</b>						
Receipts	\$ 76,932.98	\$ 60,749.08	\$ 18,805.25	\$ 33,369.79	\$ 11,759.23	
MTF	\$ 474,892.93	\$ 723,737.93	\$ 545,503.10	\$ 748,363.60	\$ 649,897.55	
Townships	\$ -	\$ -	\$ -	\$ -		
State Trunkline	\$ 499,095.16	\$ 528,555.91	\$ 219,147.04	\$ 208,914.82		
Interest	\$ 1,283.20	\$ 1,378.30	\$ 1,239.86	\$ 1,628.06		
Dividend	\$ 31,564.26	\$ 29,145.16	\$ 32,405.23	\$ 28,719.51		
MCRCSIP Refund	\$ -	\$ -	\$ -	\$ -	\$ 19,190.43	
MDOT Audit Refund	\$ -	\$ -	\$ -	\$ -		
BR31 Polk Turn-Back	\$ -	\$ -	\$ -	\$ -		
Snow Funds	\$ -	\$ -	\$ -	\$ -		
Forest Road Fund	\$ -	\$ 11,275.05	\$ -	\$ -		
TEDF-A Grant	\$ -	\$ -	\$ -	\$ -		
<b>Total Revenues</b>	<b>\$ 1,083,768.53</b>	<b>\$ 1,354,841.43</b>	<b>\$ 817,100.48</b>	<b>\$ 1,020,995.78</b>	<b>\$ 680,847.21</b>	<b>\$ -</b>
<b>Expenditures</b>						
Bills	\$ 691,391.95	\$ 543,475.66	\$ 1,205,150.62	\$ 1,338,190.93	\$ 417,034.80	
Payroll	\$ 302,193.65	\$ 245,179.44	\$ 242,506.83	\$ 208,872.77	\$ 108,992.23	
Bank Fees	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00		
Bond payment/Interest	\$ -	\$ -	\$ -	\$ -		
<b>Total Expenditures</b>	<b>\$ 993,605.60</b>	<b>\$ 788,675.10</b>	<b>\$ 1,447,677.45</b>	<b>\$ 1,547,083.70</b>	<b>\$ 526,027.03</b>	<b>\$ -</b>
<b>Funds Remaining</b>	<b>\$ 9,769,577.73</b>	<b>\$ 10,335,744.06</b>	<b>\$ 9,705,167.09</b>	<b>\$ 9,179,079.17</b>	<b>\$ 9,333,899.35</b>	<b>\$ 9,333,899.35</b>
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
<b>Funds Available</b>	<b>\$ 3,745,220.20</b>	<b>\$ 4,311,386.53</b>	<b>\$ 3,680,809.56</b>	<b>\$ 3,154,721.64</b>	<b>\$ 3,309,541.82</b>	<b>\$ 3,309,541.82</b>

