

OCEANA COUNTY ROAD COMMISSION

2025 REVENUES/EXPENDITURES BY MONTH

September 10, 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

September 10, 2025

General Fund	July	August	September	October	November	December
Beginning Balance	\$ 2,972,716.96	\$ 8,619,858.54	\$ 8,428,803.21	\$ -	\$ -	\$ -
Revenues						
Receipts	\$ 342,887.07	\$ 82,274.56	\$ 8,174.79			
MTF	\$ 593,302.75	\$ 639,987.39	\$ 549,972.40			
Townships	\$ 468,724.62	\$ 244,954.72	\$ 2,832.39			
State Trunkline	\$ 39,106.49	\$ 27,311.34				
Interest	\$ 1,528.67	\$ 1,470.19				
Dividend	\$ 20,116.16	\$ 32,394.37				
MCRCSIP Refund	\$ -	\$ 56,243.00				
MDOT Audit Refund	\$ -	\$ -				
BR31 Polk Turn-Back	\$ 6,024,357.53	\$ -	\$ 686,911.00			
Snow Funds	\$ -	\$ -				
Forest Road Fund	\$ -	\$ -				
TEDF-A Grant	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Revenues	\$ 7,490,023.29	\$ 1,084,635.57	\$ 1,247,890.58	\$ -	\$ -	\$ -
Expenditures						
Bills	\$1,525,635.21	\$ 1,055,125.88	\$ 597,017.71			
Payroll	\$317,226.50	\$ 220,510.02	\$ 110,541.00			
Bank Fees	\$20.00	\$ 55.00				
Bond payment/Interest	\$ -	\$ -				
Total Expenditures	\$ 1,842,881.71	\$ 1,275,690.90	\$ 707,558.71	\$ -	\$ -	\$ -
Funds Remaining	\$ 8,619,858.54	\$ 8,428,803.21	\$ 8,969,135.08	\$ -	\$ -	\$ -
Funds Reserved	\$ 6,024,357.53	\$ 6,024,357.53	\$ 6,024,357.53			
Funds Available	\$ 2,595,501.01	\$ 2,404,445.68	\$ 2,944,777.55	\$ -	\$ -	\$ -