

OCEANA COUNTY ROAD COMMISSION

2026 REVENUES/EXPENDITURES BY MONTH

April 8, 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	\$ 9,330,694.26	\$ 9,330,694.26
Revenues						
Receipts	\$ 76,932.98	\$ 60,749.08	\$ 18,805.25	\$ 20,587.45		
MTF	\$ 474,892.93	\$ 723,737.93	\$ 545,503.10	\$ 748,363.60		
Townships	\$ -	\$ -	\$ -			
State Trunkline	\$ 499,095.16	\$ 528,555.91	\$ 219,147.04			
Interest	\$ 1,283.20	\$ 1,378.30	\$ 1,239.86			
Dividend	\$ 31,564.26	\$ 29,145.16	\$ 32,405.23			
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	\$ 1,354,841.43	\$ 817,100.48	\$ 768,951.05	\$ -	\$ -
Expenditures						
Bills	\$ 691,391.95	\$ 543,475.66	\$ 1,205,150.62	\$ 1,035,500.65		
Payroll	\$ 302,193.65	\$ 245,179.44	\$ 242,506.83	\$ 107,923.23		
Bank Fees	\$ 20.00	\$ 20.00	\$ 20.00			
Bond payment/Interest	\$ -	\$ -	\$ -			
Total Expenditures	\$ 993,605.60	\$ 788,675.10	\$ 1,447,677.45	\$ 1,143,423.88	\$ -	\$ -
Funds Remaining	\$ 9,769,577.73	\$ 10,335,744.06	\$ 9,705,167.09	\$ 9,330,694.26	\$ 9,330,694.26	\$ 9,330,694.26
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	\$ 4,311,386.53	\$ 3,680,809.56	\$ 3,306,336.73	\$ 3,306,336.73	\$ 3,306,336.73

