

# OCEANA COUNTY ROAD COMMISSION

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P.O. Box 112  
Hart, Michigan 49420  
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Shop (231) 873-3717

Mark Timmer, Managing Director  
S. Renee Curtis, Clerk  
Lori Holmes, Finance/H.R. Director

William Myers, Chairman  
Lloyd Gowell, Vice-Chairman  
Cathy Forbes, Member  
David Spidler, Member  
Denis Koch, Member

**Board Meetings in May are on the 8<sup>th</sup> and 22<sup>nd</sup> @ 10:00AM**  
**The Board Meetings will be held at the County Services Building**  
**844 S. Griswold Street, Hart, Michigan**

**APRIL 24, 2024**  
**10:00 AM**

- A. Call To Order**
- B. Pledge Of Allegiance**
- C. Roll Call**
- D. Approval of Agenda**
- E. Citizen's Participation (5 Minutes Speaking Limitation)**
- F. Approval Of Minutes**
- G. Revenue & Expenditure Report**
- H. Approval Of Vouchers**
- I. Unfinished Business**
  - 1.
  - 2.
- J. New Business**
  - 1.
  - 2.
  - 3.
  - 4.
- K. Quarterly Committee Reports (March/June/September/December)**
- L. Staff Reports (Personnel-Equipment-Finance-Buildings/Grounds)**
- M. Adjournment (Community Relations-Weighmaster-Parks/Rec)**

**OCEANA COUNTY ROAD COMMISSION**  
**CASH FLOW STATEMENT**  
 April 24, 2024

**Beginning Bank Balance** \$3,708,077.83

**Deposits (since last Board Meeting)** \$ 810,475.90

Receipts	\$	16,779.69
MTF Money	\$	
Township Contributions	\$	
State Trunkline	\$	47,886.21
Interest	\$	
TEDF Category "A" Grant (Shelby Road / 1 <sup>st</sup> Street)	\$	745,810.00

**Expenditures**

Bills Paid	\$	475,052.87
Payroll	\$	95,116.70
March Bank Fees	\$	20.00
April Bank Fees	\$	40.00

**\$ 570,229.57**

**TOTAL AVAILABLE FUNDS** **\$ 3,948,324.16**

**ROAD BOND FUNDS** **\$ 3,510,871.93**

**2021 Road Commission Fund Balance – After Audit**

Primary Road Fund	\$	1,221,518.03
Local Road Fund	\$	773,954.29
County Road Fund	\$	<u>1,361,039.71</u>
	\$	3,356,512.03

**2022 Road Commission Fund Balance – After Audit**

Primary Road Fund	\$	2,156,665.41
Local Road Fund	\$	930,564.40
County Road Fund	\$	<u>1,501,990.88</u>
	\$	4,589,220.69