

# OCEANA COUNTY ROAD COMMISSION

Office (231) 873-4226  
FAX (231) 873-7123

P.O. Box 112  
Hart, Michigan 49420  
[www.oceanacrc.org](http://www.oceanacrc.org) (website)  
[clerk@oceanacrc.org](mailto:clerk@oceanacrc.org) (email address)

---

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  
Denis Koch, Member  
Andrew Heykoop, Member  
Jason LaFever, Member

**Board Meetings in May are on the 14<sup>th</sup> and 28<sup>th</sup> @ 10:00AM**  
**The Board Meetings will be held at the County Services Building**  
**844 S. Griswold Street, Hart, Michigan**

**APRIL 23, 2025**  
**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.
- J. New Business**
  - 1.
  - 2.
  - 3.
  - 4.
  - 5.
- 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

## 2025 REVENUES/EXPENDITURES BY MONTH

April 23, 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	\$ 2,414,273.34	\$ 2,414,273.34
<b>Revenues</b>						
Receipts	\$ 8,429.00	\$ 42,154.16	\$ 32,242.87	\$ 13,579.07		
MTF	\$ 591,733.64	\$ 839,185.39	\$ 645,468.99	\$ 676,722.43		
Townships	\$ -	\$ 297,194.09	\$ -	\$ -		
State Trunkline	\$ 312,075.10	\$ 651,452.64	\$ 327,814.61	\$ 138,289.83		
Interest	\$ 1,887.10	\$ 1,117.40	\$ 1,436.65			
Dividend	\$ 6,818.50	\$ 9,028.80	\$ 10,186.31			
MCRCSIP Refund	\$ -	\$ -	\$ -			
MDOT Audit Refund	\$ -	\$ -	\$ -			
O.D./BR31 Turn-Back	\$ -	\$ -	\$ -			
Snow Funds	\$ -	\$ -	\$ -			
Forest Road Fund	\$ 18,211.66	\$ -	\$ -			
TEDE-A Grant	\$ -	\$ -	\$ -			
<b>Total Revenues</b>	\$ 939,155.00	\$ 1,840,132.48	\$ 1,017,149.43	\$ 828,591.33	\$ -	\$ -
<b>Expenditures</b>						
Bills	\$ 538,628.54	\$ 521,448.98	\$ 1,387,548.57	\$ 447,251.00		
Payroll	\$ 315,655.48	\$ 216,158.70	\$ 199,557.80	\$ 214,797.85		
Bank Fees	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00		
Bond payment &	\$ -	\$ -	\$ 358,500.00			
<b>Total Expenditures</b>	\$ 854,304.02	\$ 737,627.68	\$ 1,945,626.37	\$ 662,068.85	\$ -	\$ -
<b>Funds Remaining</b>	\$ 2,073,723.00	\$ 3,176,227.80	\$ 2,247,750.86	\$ 2,414,273.34	\$ 2,414,273.34	\$ 2,414,273.34