

OCEANA COUNTY ROAD COMMISSION

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Mark Timmer, Managing Director
Sandra K. Griffin, Clerk
Lori Holmes, Finance/H.R. Director
Renee Curtis, Payroll Clerk

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

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

MAY 24, 2023

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.
- 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
May 24, 2023**

Beginning Bank Balance	<u>\$3,476,530.28</u>
Deposits (since last Board Meeting)	<u>\$ 51,886.16</u>
Receipts	\$ 13,621.75
MTF Money	\$
Township Contributions	\$
State Trunkline	\$ 38,264.41
Interest	\$
Expenditures	
Bills Paid	\$ 231,829.36
Payroll	\$ 86,659.94
	\$ 318,489.30
TOTAL AVAILABLE FUNDS	\$ 3,209,927.14

2020 Road Commission Fund Balance – <u>After Audit</u>	
Primary Road Fund	\$ 1,330,618.51
Local Road Fund	\$ 94,306.97
County Road Fund	<u>\$ 558,943.67</u>
	\$ 1,983,869.15
2021 Road Commission Fund Balance – <u>After Audit</u>	
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