

OCEANA COUNTY ROAD COMMISSION

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

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

Board Meetings in February 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

JANUARY 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. 2024 Annual Supply Bids
 - 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
January 24, 2024

Beginning Bank Balance		<u>\$3,230,021.87</u>
Deposits (since last Board Meeting)		<u>\$ 90,983.50</u>
Receipts	\$ 12,369.25	
MTF Money	\$	
Township Contributions	\$ 78,614.25	
State Trunkline	\$	
Interest	\$	
 Expenditures		
Bills Paid	\$ 150,474.84	
Payroll	\$ 123,801.71	
		 \$ 274,276.55
 TOTAL AVAILABLE FUNDS		 \$ 3,046,728.82

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