

OCEANA COUNTY ROAD COMMISSION

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www.oceanacrc.org (website)

clerk@oceanacrc.org (email address)

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 Spitler, Member
Denis Koch, Member

Board Meetings in June are on the 12th and 26th @ 10:00AM
The Board Meetings will be held at the County Services Building
844 S. Griswold Street, Hart, Michigan

MAY 22, 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
May 22, 2024

Beginning Bank Balance	<u>\$4,296,510.60</u>
Deposits (since last Board Meeting)	<u>\$ 44,127.69</u>

Receipts	\$	15,121.30
MTF Money	\$	
Township Contributions	\$	
State Trunkline	\$	29,006.39
Interest	\$	

Expenditures

Bills Paid	\$	307,500.70
Payroll	\$	87,751.80
WS Bank Fees	\$	20.00

\$ 395,272.50

TOTAL AVAILABLE FUNDS	\$ 3,945,365.79
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ROAD BOND FUNDS	\$ 3,526,432.97
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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