"Menominee – Where the best of Michigan Begins"

MENOMINEE COUNTY BOARD OF COMMISSIONERS

Menominee County Courthouse
839 10th Avenue
Menominee, MI 49858

Brian R. Bousley– County Administrator
Sherry Smith – Administrative Assistant
Telephone: (906) 863-7779 or 863-9648
Fax: (906) 863-8839

The Menominee County 3 Way Road Program Ad Hoc Committee
will meet on Wednesday, March 14, 2012 @ 5:30 p.m. CST
at the Stephenson Annex Building, Stephenson, Michigan 49887

AGENDA

~A Quorum of the Menominee County Board of Commissioners may be present~
~A Quorum of the Menominee County Road Commission may be present~

A. Call to Order
B. Pledge of Allegiance
C. Roll Call
D. Approval of Agenda
E. Approval of Previous Meeting Minutes
F. Public Comment
G. Business
   a. review of projects/updates/strategies
   b. invoice / payment and approvals
   c. future funding
H. Correspondence
I. Any Other Items Members Wish to Present
J. Public Comment
K. Adjournment

James Furlong – Chairperson *Charlie Meintz – Vice Chairperson*

Jim Pearson *Bernie Lang* *Mark Jasper*

MENOMINEE COUNTY

Balance Sheet

March 2012

Account Title	Balance	Account Number
Fund: THREE WAY ROAD		
ASSETS		
Current Assets		
CASH	400,840.29	401-000-001.00
TOTAL Current Assets	**400,840.29**	
TOTAL ASSETS	**400,840.29**	
FUND EQUITY		
FUND EQUITY1		
CHANGE IN FUND EQUITY	0.00	
TOTAL FUND EQUITY1	**0.00**	
TOTAL FUND EQUITY	**0.00**	
TOTAL LIABILITIES & FUND EQUITY	**0.00**	

MENOMINEE COUNTY
General Ledger Activity Report

Date	Tran #	Description	Source	Document Nbr	Debit Amount	Credit Amount	Balance

Account Number: 401-000-001.00 - 401-446-970.00
Transaction Date: 06/01/2011 - 09/30/2012

CASH 401-000-001.00

					Opening Balance:		**0.00**
07/25/2011	8391	INGALLSTON TOWNSHIP	CR	T0000405	3,229.16		3,229.16
07/25/2011	8392	VILLAGE OF DAGGETT	CR	T0000406	199.93		3,429.09
07/25/2011	8393	MELLEN TOWNSHIP	CR	T0000408	2,393.00		5,822.09
07/25/2011	8394	STEPHENSON TOWNSHIP	CR	T0000409	3,338.44		9,160.53
07/25/2011	8395	MENOMINEE TOWNSHIP	CR	T0000410	5,253.75		14,414.28
07/25/2011	8397	DAGGETT TOWNSHIP	CR	T0000411	2,105.31		16,519.59
07/25/2011	8399	HOLMES TOWNSHIP	CR	T0000413	3,302.84		19,822.43
07/25/2011	8400	LAKE TOWNSHIP	CR	T0000416	3,319.40		23,141.83
07/26/2011	8443	SPALDING TOWNSHIP	CR	T0000437	5,018.21		28,160.04
07/26/2011	8444	GOURLEY TOWNSHIP	CR	T0000438	1,584.57		29,744.61
07/29/2011	8454	CITY OF MENOMINEE	CR	T0000447	2,623.98		32,368.59
07/29/2011	8455	MEYER TOWNSHIP	CR	T0000448	2,267.57		34,636.16
07/29/2011	8456	FAITHORN TOWNSHIP	CR	T0000449	1,886.75		36,522.91
08/01/2011	8470	VILLAGE OF POWERS	CR	T0000468	216.08		36,738.99
08/01/2011	8471	CITY OF STEPHENSON	CR	T0000469	390.34		37,129.33
08/01/2011	8491	NADEAU TOWNSHIP	CR	T0000488	4,694.93		41,824.26
08/01/2011	8495	HARRIS TOWNSHIP	CR	T0000492	5,518.25		47,342.51
08/25/2011	9154	CEDARVILLE TOWNSHIP	CR	T0000670	2,436.87		49,779.38
09/06/2011	9410	MENOMINEE CO ROAD COMMISSION	CR	T0000765	200,000.00		249,779.38
09/29/2011	9958	MENOMINEE COUNTY ROAD COMMISSI	DS	87236		48,939.09	200,840.29
09/30/2011	9959	MENOMINEE COUNTY ROAD COMMISSI	DS	87236	48,939.09		249,779.38
09/30/2011	9960	Menominee Township	DS	87237		48,939.09	200,840.29
09/30/2011	10064	Auditors Adjusting Entry - Three Way Road	AJ	09-51	200,000.00		400,840.29
					Closing Balance:		**400,840.29**

Contributions from Local Units 401-000-580.00

					Opening Balance:		**0.00**
07/25/2011	8391	INGALLSTON TOWNSHIP	CR	T0000405		3,229.16	3,229.16
07/25/2011	8392	VILLAGE OF DAGGETT	CR	T0000406		199.93	3,429.09
07/25/2011	8393	MELLEN TOWNSHIP	CR	T0000408		2,393.00	5,822.09
07/25/2011	8394	STEPHENSON TOWNSHIP	CR	T0000409		3,338.44	9,160.53
07/25/2011	8395	MENOMINEE TOWNSHIP	CR	T0000410		5,253.75	14,414.28
07/25/2011	8397	DAGGETT TOWNSHIP	CR	T0000411		2,105.31	16,519.59
07/25/2011	8399	HOLMES TOWNSHIP	CR	T0000413		3,302.84	19,822.43
07/25/2011	8400	LAKE TOWNSHIP	CR	T0000416		3,319.40	23,141.83
07/26/2011	8443	SPALDING TOWNSHIP	CR	T0000437		5,018.21	28,160.04
07/26/2011	8444	GOURLEY TOWNSHIP	CR	T0000438		1,584.57	29,744.61
07/29/2011	8454	CITY OF MENOMINEE	CR	T0000447		2,623.98	32,368.59
07/29/2011	8455	MEYER TOWNSHIP	CR	T0000448		2,267.57	34,636.16
07/29/2011	8456	FAITHORN TOWNSHIP	CR	T0000449		1,886.75	36,522.91
08/01/2011	8470	VILLAGE OF POWERS	CR	T0000468		216.08	36,738.99
08/01/2011	8471	CITY OF STEPHENSON	CR	T0000469		390.34	37,129.33
08/01/2011	8491	NADEAU TOWNSHIP	CR	T0000488		4,694.93	41,824.26
08/01/2011	8495	HARRIS TOWNSHIP	CR	T0000492		5,518.25	47,342.51
08/25/2011	9154	CEDARVILLE TOWNSHIP	CR	T0000670		2,436.87	49,779.38
09/06/2011	9410	MENOMINEE CO ROAD COMMISSION	CR	T0000765		200,000.00	249,779.38
					Closing Balance:		**249,779.38**

Transfer in from General Fund 401-000-699.00

					Opening Balance:		**0.00**

MENOMINEE COUNTY
General Ledger Activity Report

Date	Tran #	Description	Source	Document Nbr	Debit Amount	Credit Amount	Balance
Account Number: 401-000-001.00 - 401-446-970.00							
Transaction Date: 06/01/2011 - 09/30/2012							
Transfer in from General Fund 401-000-699.00							
09/30/2011	10064	Auditors Adjusting Entry - Three Way Road	AJ	09-51		200,000.00	200,000.00
					Closing Balance:		**200,000.00**
THREE WAY ROAD CAPITAL OUTLAY 401-446-970.0(							
					Opening Balance:		**0.00**
09/29/2011	9958	MENOMINEE COUNTY ROAD COMMISSI	DS	87236	48,939.09		48,939.09
09/30/2011	9959	Void - Check #87236	DS	87236		48,939.09	0.00
09/30/2011	9960	Menominee Township	DS	87237	48,939.09		48,939.09
					Closing Balance:		**48,939.09**

Total Debits: **596,596.65**
Total Credits: **596,596.65**