

Minutes of the regular Mulliken Village council meeting held

August 3, 2020

Meeting was called to order at 7:30 p.m. by Pres. Dennis Kepitis.

Roll call was taken by Clerk Cheryl Goodrich.

Members present: Susie Debler, Pam Jenkins, Sherry Kempf, Diane Humphreys, Ty Mesick.

July 6 ,2020 minutes accepted by Susie Debler and second by Pam Jenkins, 5 yeas, 0 nays. Motion carries.

TREASURER REPORT

Per Kelli, normal month with the exception of \$6550 paid to Eiferts for sewer repair. We should be getting the bill for the sewer mapping soon. The notification of the sewer bill increase was sent out.

Motion to accept treasurers report made by Sherry Kempf, second by Ty Mesick 5 yeas, 0 nays. Motion carries.

ADDITIONS TO THE AGENDA

None

CORRESPONDANCE

None

NEW BUSINESS

1. Representatives from the property at 400 Charlotte St. present for a vote on a special permit needed to allow a resident to reside on the property. Ty Mesick made a motion to accept their request for a permit, second by Pam Jenkins. 2 yeas 3 nays. Motion denied.

OLD BUSINESS

Committee reports:

Lights good.

Still waiting on property appraisals.

ZONING ADMINISTRATION REPORT

MISCELLANEOUS BUSINESS

None

LIMITED PUBLIC COMMENT

Deb Federau, realtor for the 400 Charlotte St., along with the buyers spoke to the council stating they feel they have everything in order should the council grant a permit.

ADJOURNMENT

Motion to adjourn by Susie Debler and second by Sherry Kempf. 5 yeas, 0 nays.
Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

Village of Mulliken

Balance Sheet

As of July 31, 2020

	<u>Jul 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
G000001 · General Fund Checking	211,147.44
G000002 · Petty Cash	42.46
L000001 · Local Street Checking	13,879.98
M000001 · Major Street Checking	106,354.32
S000001 · Sewer Fund Checking	159,387.91
Total Checking/Savings	<u>490,812.11</u>
Accounts Receivable	
S000028 · Accounts Receivable	-1,704.64
S000029 · Delinquent Sewer Receivable	14,269.94
Total Accounts Receivable	<u>12,565.30</u>
Other Current Assets	
G000005 · Gen Eaton Fed.Savings 40%	40,345.21
G000007 · Gen Fund - Fifth Third Savings	40,191.77
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	69.30
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000005 · Sewer Eaton Fed Savings 60%	60,517.82
S000056 · Sewer Interest Rec.	19.91
Total Other Current Assets	<u>195,242.99</u>
Total Current Assets	<u>698,620.40</u>
Fixed Assets	
G000028 · Gen. Franchise Fee Rec.	-438.45
G000078 · Gen - Due from State	7,492.00
G000130 · Gen - Land	17,700.00
G000136 · Gen. Buildings, Additions & Imp	179,744.80
G000137 · Gen. Accum. Depr. Bldgs. Add	-88,760.00
G000138 · Gen - Equipment	97,284.96
G000139 · Gen. Accum. Depr - Equip.	-48,644.84
G000148 · Gen. Vehicles	43,697.69
G000149 · Gen. Accum. Depr. Vehicles	-43,697.69
G000399 · Gen. Investment in Cap. Assets	-157,324.92
Total Fixed Assets	<u>7,053.55</u>
TOTAL ASSETS	<u><u>705,673.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
G000256 · FIT withholding	186.06
G000257 · Medicare - Village	46.05
G000258 · Medicare withholding	46.05
G000259 · MI withholding	128.42
G000260 · Social Security	393.74
Total Payroll Liabilities	<u>800.32</u>
Total Other Current Liabilities	<u>800.32</u>
Total Current Liabilities	<u>800.32</u>
Total Liabilities	<u>800.32</u>
Equity	
000389 · Retained Earnings	212,315.88
G000390 · Opening Bal Equity	278,212.79
L000390 · Local Fund Balance	18,827.87
M000390 · Major Fund Balance	47,961.21
S000391 · Sewer - Retained Earnings	173,010.20
Net Income	-25,454.32
Total Equity	<u>704,873.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>705,673.95</u></u>

1:02 PM

08/03/20

Accrual Basis

Village of Mulliken

Profit & Loss

July 2020

	<u>Jul 20</u>
Income	
G000401 · Gen Summer and Deliq Taxes	8,060.58
G000574 · Gen Rev. Sharing	7,418.00
G000665 · Gen Checking Interest	52.62
G000671 · Gen Miscellaneous Income	400.00
G000678 · Gen Recycling	3.20
L000575 · Local Revenue Sharing	1,177.30
L000665 · Local Checking Interest	1.29
M000576 · Major Revenue Sharing	3,144.18
M000665 · Major Checking Interest	22.76
S000665 · Sewer Checking Interest	42.12
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Total Income	20,322.05
Expense	
G006560 · Gen Medicare	38.65
G171702 · Gen P/R- Adminis.	1,040.00
G265920 · Gen Utilities	522.22
G265925 · Gen Drain and Miss Dig	1,000.00
G266801 · Gen Legal Servs.	30.00
G441702 · Gen P/R Maintenance	1,625.50
G441726 · Gen Supplies	35.98
G441729 · Gen Equipment Maint	130.78
G441965 · Gen Recycling/hauling	300.00
G528966 · Gen Trash removal	52.40
G851801 · Gen Insurance	900.00
G863713 · Gen Social Sec.	165.25
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	2.58
S536920 · Sewer Utilities	196.69
S536930 · Sewer Repairs & Mtc.	6,541.18
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Total Expense	13,130.25
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Net Income	<u><u>7,191.80</u></u>