

Minutes of the regular Mulliken Village council meeting held

February 1 2021

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, Sherry Kempf, Pam Jenkins, Fred Walsh, Bob McCausey, Ty Mesick-absent

Correction on January 4, 2021 minutes: road repair budget \$40,000

Motion to accept January 4, 2021 minutes as corrected made by Susie Debler and second by Pam Jenkins, 5 yeas, 0 nays. Motion carries.

### **TREASURER REPORT**

Kelli reports slow to normal month.

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

### **ADDITIONS TO THE AGENDA**

none

### **CORRESPONDANCE**

Letter received from resident with questions concerning the property violation letter they received from the village. Dennis will talk with them.

### **NEW BUSINESS**

1. Need to discuss snowmobile ordinance at next meeting
2. Motion made by Sherry Kempf to change the village council meeting starting time to 7:00 p.m. beginning on March 1, 2021. Second by Susie Debler. 5 yeas 0 nays motion carries. Notice will be posted in the Grand Ledge Independence and the Mulliken Community fb page.

### **OLD BUSINESS**

Committee reports:

Lights good. Sidewalks good for the most part

New attorney for the Huver property drawing up "Notice to Quit" papers

## **ZONING ADMINISTRATION REPORT**

### **MISCELLANEOUS BUSINESS**

### **LIMITED PUBLIC COMMENT**

None

### **ADJOURNMENT**

Motion to adjourn by Susie Debler and second by Bob McCausey. 5 yeas, 0 nays.

Motion carries.

Minutes compiled and submitted by clerk Cheryl Goodrich.

Village of Mulliken  
Profit & Loss  
January 2021

	<u>Jan 21</u>
<b>Income</b>	
G000575 · Gen Community Stabilization	9,766.00
G000665 · Gen Checking Interest	62.84
G000678 · Gen Recycling	10.69
G000680 · Insurance audit refund	110.00
L000575 · Local Revenue Sharing	1,565.69
L000665 · Local Checking Interest	3.04
M000576 · Major Revenue Sharing	4,181.81
M000665 · Major Checking Interest	28.05
S000665 · Sewer Checking Interest	47.54
	<hr/>
<b>Total Income</b>	15,775.66
<b>Expense</b>	
G006560 · Gen Medicare	52.86
G171702 · Gen P/R- Adminis.	1,040.00
G253730 · Gen Postage	7.10
G265920 · Gen Utilities	1,104.18
G441702 · Gen P/R Maintenance	2,604.50
G441729 · Gen Equipment Maint	251.24
G441861 · Gen Gas and oil	12.00
G441965 · Gen Recycling/hauling	350.00
G528966 · Gen Trash removal	52.40
G863713 · Gen Social Sec.	225.97
S536703 · Sewer P/R Administration	510.00
S536712 · Sewer Medicare	7.40
S536713 · Sewer Social Sec.	31.62
S536728 · Sewer Credit Card Processing	6.21
S536920 · Sewer Utilities	241.30
S536930 · Sewer Repairs & Mtc.	7,000.00
	<hr/>
<b>Total Expense</b>	13,496.78
	<hr/>
<b>Net Income</b>	<u><u>2,278.88</u></u>

# Village of Mulliken Balance Sheet

As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
G000001 · General Fund Checking	238,589.43
G000002 · Petty Cash	86.00
L000001 · Local Street Checking	24,562.96
M000001 · Major Street Checking	133,900.29
S000001 · Sewer Fund Checking	186,433.41
<b>Total Checking/Savings</b>	583,552.09
Accounts Receivable	
S000028 · Accounts Receivable	7,713.50
S000029 · Delinquent Sewer Receivable	3.20
<b>Total Accounts Receivable</b>	7,716.70
<b>Other Current Assets</b>	
G000005 · Gen Eaton Fed.Savings 40%	40,425.96
G000007 · Gen Fund - Fifth Third Savings	40,204.81
G000009 · Gen/CD Astera CU	52,074.06
G000012 · Undeposited Funds	66.00
G000056 · Gen. Interest Receivable	13.27
G000090 · Gen Prepaid Insurance	2,011.65
S000005 · Sewer Eaton Fed Savings 60%	60,638.95
S000056 · Sewer Interest Rec.	19.91
<b>Total Other Current Assets</b>	195,454.61
<b>Total Current Assets</b>	786,723.40
<b>Fixed Assets</b>	
G000028 · Gen. Franchise Fee Rec.	-438.45
G000068 · Gen Due from other funds	2,183.06
G000078 · Gen - Due from State	8,693.00
G000084 · Due from Other Fund	29,761.36
G000130 · Gen - Land	17,700.00
G000136 · Gen. Buildings, Additions & Imp	187,008.25
G000137 · Gen. Accum. Depr. Bldgs. Add	-100,720.71
G000138 · Gen - Equipment	101,002.96
G000139 · Gen. Accum. Depr - Equip.	-61,715.93
G000148 · Gen. Vehicles	59,960.69
G000149 · Gen. Accum. Depr. Vehicles	-47,763.16
G000399 · Gen. Investment in Cap. Assets	-163,863.58
L000078 · Local St. - Due from State	3,926.78
M000078 · Major Due from State	10,487.57
S000030 · Prepaid Expense	8,500.00
S000130 · Land	30,000.00
S000136 · Buildings	8,439.97
S000137 · Accumulated Depr. Buildings	-3,949.52
S000138 · Equipment	33,213.30
S000139 · Accumulated Depr Equipment	-28,572.80
<b>Total Fixed Assets</b>	89,852.79
<b>TOTAL ASSETS</b>	876,576.19
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Payroll Liabilities</b>	
G000256 · FIT withholding	282.96
G000257 · Medicare - Village	60.26
G000258 · Medicare withholding	60.26
G000259 · MI withholding	170.58
G000260 · Social Security	515.18
<b>Total Payroll Liabilities</b>	1,089.24
G000203 · Gen. Auditor Expense Accruals	2,989.06
L000214 · Due to General fund	12,884.04
M000214 · Major Due to General fund	5,876.27
S000214 · Due to Other Fund	13,184.11
<b>Total Other Current Liabilities</b>	36,022.72
<b>Total Current Liabilities</b>	36,022.72
<b>Total Liabilities</b>	36,022.72
<b>Equity</b>	
000389 · Retained Earnings	21,244.90
G000390 · Opening Bal Equity	346,097.58
L000390 · Local Fund Balance	9,352.62
M000390 · Major Fund Balance	151,166.18
S000391 · Sewer - Retained Earnings	255,918.09
Net Income	56,774.10
<b>Total Equity</b>	840,553.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	876,576.19

Village of Mulliken meeting dates for  
2021-2022

All meetings are held the first Monday of the month  
at 7:00 p.m, except holidays, in which case it will be held the  
following Monday, unless otherwise posted.

Feb 1 March 1 April 5 May 3 June 7 July 12  
Aug 2 Sept 13 Oct 4 Nov 1 Dec 6 Jan 3, 2022  
Feb 7, 2022