

October 12, 2006

MARILLA TOWNSHIP BOARD MEETING

September 13, 2006

Meeting was called to order at 7:00p.m. by Holly Waldo, Marilla Township Supervisor.

The Pledge of Allegiance was said

Roll call found the following officers present, H. Waldo, Supervisor, M. Rybicki, Clerk, P. Ellis, Treasurer, P. Taylor, Trustee, Merlin Bahr, Trustee.

Guests were Mary Esther Brooks, Lynn Larr, Bill Martin, Jan Thomas

The township board meet to cover three items that needed to be resolved before the October Board Meeting

The Hall Improvement asked the Board to approve the bid they had chosen for rebuilding the rear entrance into the basement. 3 bids were submitted, One was not approved as it only provided one door and the committee had asked that 2 door be used for more room to get in and out. The committee had approved the bid from Raymond Ketchum. This was not the lowest bid but the committee agreed that the design fit their specifications and they felt they should get business from more then one contractor so that the township would have more than one contractor to depend on. After some discussion a voice vote was called for Pat Taylor, yes, Margaret Rybicki, yes, Pat Ellis, yes, Merlin Bahr, abstained, Holly Waldo yes. Ray Ketchum was asked to provide a copy of his insurance.

The Historical Society asked if they could advertise open hours for Friday's from 1 to 4 PM during September and October. The question was asked why they didn't request this during the summer when heat & light would not be required? The Historical Society said they thought it would be easier to specify hours as they were getting calls during the summer that people wanted to come just when they called this was hard to always find one of the members to be found to take them on tours. After some discussion a voice vote was call for Pat Taylor, yes, Pat Ellis, yes, Merlin Bahr, yes, Margaret Rybicki, yes, Holly Waldo yes. This will be tried for September and October.

The Board was informed that Steve Houchin, who is the Building Inspector in Benzie County and also in Cleon & Springdale Township, would be willing to be the Inspector for Marilla Township if we would send a request to Lansing asking for permission to use him as our Building Inspector. The present Inspector has to come from Lansing and he does not always come and this is a hardship for people who need their building approved before they can continue with the job. The Board agreed to send the request to Lansing .

Their being no other business to come before the board meeting was adjourned.

At 8pm

Next meeting October 12, 2006 at 7pm

Approved

Margaret Rybicki Clerk

Margaret Rybicki

Marilla Township
Balance Sheet
September 30, 2006

ASSETS

Current Assets		
CASH-GENERAL FUND	\$	119,915.82
CASH C.D. 14760		2,794.95
CASH C.D. #14773		2,806.46
CASH C.D. #3798501		3,268.97
CASH C.D. #3708502		3,268.97
PERPETUAL CARE CD#3798503		2,500.00
CASH CEMETERY PERPETUAL CAR		1,010.68
CASH TIMBER ACCT		8,130.74
TWP. HALL IMPROVEMENT FUND		12,801.67
		156,498.26
Total Current Assets		
		156,498.26
Property and Equipment		
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	156,498.26

LIABILITIES AND CAPITAL

Current Liabilities		
PAYROLL DEDUCTIONS-EMPLOYER	\$	1,446.37
		1,446.37
Total Current Liabilities		
		1,446.37
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		1,446.37
Capital		
Beginning Balance Equity		9,436.03
FUND BALANCE-PRIOR YEAR		150,673.95
FUND BALANCE-PERPETUAL CARE		1,479.22
Net Income		(6,537.31)
		155,051.89
Total Capital		
		155,051.89
Total Liabilities & Capital		
	\$	156,498.26