

Minutes, August 16, 2016

REGULAR MONTHLY MEETING

COMMISSIONERS PRESENT: LINDA PARKER, MAYOR,, RON PARKER AND CAPRICE PRICE.
OTHERS IN ATTENDANCE: ATTORNEY MARK EDISON AND CITY CLERK RECKA DANIELS.

Mayor Parker called the meeting to order at 7:00 pm.

Mayor Parker called for the minutes from the July Regular Monthly Meeting. Caprice Price made a motion to accept the July minutes. Phillip Price 2nd the motion. All were in favor.

.Mayor Parker called for the treasurer's report from July. Caprice Price made a motion to accept the July treasurer's report as read. Phillip Price 2nd the motion. All were in favor. Motion carried.

Old Business

Mayor Parker called for any business.

Mayor Parker reported there had been no work done on the ditch.

Mayor Parker looked at property located on Arbor Trace, it appeared he has his fence in the easement, however, Attorney Edison brought a copy of the plat and the ditch is entirely in the old section of Hunters Hollow. Mr. Coder's property line goes all the way to the ditch, but does not include the ditch. Mayor Parker stated the ditch is full of overgrown trees, which is probably causing water to back up in yards. Mayor Parker will have the ditch surveyed and get an estimate on removing the trees in the ditch.

New Business

Attorney Edison read Resolution #2016-01, stating the Mayor could reimburse the election cost to run for office, to those elected to office in November. Caprice Price made a motion to accept Resolution 2016-01. Phillip Price 2nd the motion. All were in favor. Motion carried.

Clerk Daniels presented the 2015-2016 Financeial Statement.. Caprice Price made a motion to accept the 2015-2016 Financial Statement. Phillip Price 2nd the motion. All were in favor. Motion carried.

Caprice Price made a motion to adjourn the meeting. Phillip Price 2nd the motion. All were in favor. Motion carried. Meeting adjourned.

DATE APPROVED _____ APPROVED BY _____

DATE CORRECTED _____ CORRECTED BY _____

Net Worth - As of 8/31/2016
As of 8/31/2016

9/18/2016

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Account	8/31/2016 Balance
ASSETS	
Cash and Bank Accounts	
Checking	11,822.00
General Savings	136,819.05
Marf Savings	25,389.49
Petty Cash	7.08
TOTAL Cash and Bank Accounts	174,037.62
Other Assets	
Basic Court Revenue	-1,575.23
General Savings Int	-2.37
Insurance Tax	-5,234.08
LGEA Income	-106.73
MARF Income	-1,363.12
MARF Interest	-0.42
Telecom Tax	-376.52
Vehicle Tax	-305.16
TOTAL Other Assets	-8,963.63
TOTAL ASSETS	165,073.99
LIABILITIES	
Other Liabilities	
Capital Software	-135.00
Harned-Stormwater	-146.25
Linda Parker-Discretionary	-100.00
Linda Parker-Mayor's Salary	-524.10
Maintenance	-1,535.05
Mark Edison-Attorney	-347.00
Pioneer News-Advertising	-520.20
PNC Bank Serv Chg	-3.00
Police Protection	-660.00
RECC-Streetlights	-703.99
Recka Daniels-City Clerk Salary	-534.10
Roads & Ditches	-700.50
US Treasury	-396.30
Windstream-Phone	-97.62
TOTAL Other Liabilities	-6,403.11
TOTAL LIABILITIES	-6,403.11
OVERALL TOTAL	171,477.10