

TREASURER'S REPORT

Morris sent the report to the committee. Interest rates are at 5.25%. Morris asked for permission to pay the back taxes for the Holloway and D'Evans property.

Motion/second(Schubert/Ammenorp) to approve paying the back taxes. Motion carried.

Morris explained the paper work that she has been working on for the Richard Reyna tax deed property. She has been following the process as outlined in Statute and with the guidance of Selsing. The Judge has signed the affidavit that states the title is clear. The property is assessed at \$13,800. The minimum bid would be \$10,681.

Motion/second(Ammenorp/Biesenthal) to advertise the land in accordance with the minimum bid formulas. Motion carried.

Motion/second(Ammenorp/Schubert) to accept the Treasurer's Report. Motion carried.

BUDGET REVIEW

The budget printouts were reviewed and discussed. Bostelmann told the Committee that the county audit will start in a few weeks.

BUDGET ADJUSTMENTS None

CARRYOVER ACCOUNTS

The Committee reviewed the carryover. Each request was reviewed and discussed.

Motion/second(Schubert/Ammenorp) to approve the carryovers. Motion carried.

The policy was discussed and will be brought back next month

RESOLUTIONS/ORDINANCES

Relating to Outstanding Checks – Treasurer's Office:

Motion/second(Biesenthal/Ammenorp) to approve the resolution and send it on to county board. Motion carried.

SUPERVISORS CLAIMS

The Committee reviewed the supervisor's claims in the amount of \$3,396.52 and lay people's claims in the amount of \$ 90.37.

Motion/second(Schubert/Ammenorp) to approve the supervisors' and lay persons' claims. Motion carried.

VOUCHERS

Vouchers were presented in the amount of \$5,287.88 for Finance and \$1,855.64 for IT.

Motion/second(Biesenthal/Schubert) to approve the Finance and IT vouchers. Motion carried.

CLERK'S REPORT None

COMMITTEE DISCUSSION

Helmer stated that in April committees will be reappointed. Helmer asked the members to please notify him if they do not want to be reappointed on this committee.

Future meeting dates: Thursday, April 26, 2007 at 4:30 PM.

ADJOURNMENT

Motion/second(Schubert/Biesenthal) to adjourn at 6:00 PM. Motion carried.

Submitted by,

Marge Bostelmann
County Clerk