

REGULAR BOARD MEETING
JANUARY 7, 2008

MEETING WAS CALLED TO ORDER AT 7:00 PM BY SUPERVISOR RUSSELL H. ANDERSEN. BOARD MEMBERS ALSO PRESENT WERE, CLERK BARBARA EGELER, TRUSTEE JIM MAZUR, TRUSTEE JEROME PAPES AND TREASURER AUDREY KEITH. WE HAD THREE GUEST ATTEND.

MINUTES FROM DECEMBER WERE APPROVED AS PRESENTED.

JEROME MADE A MOTION TO APPROVE PAYMENT OF BILLS IN THE AMOUNT OF \$6506.36. JIM SECONDED
MOTION CARRIED

TREASURER REPORTED THAT THE MONEY MARKET FUND BALANCE ON 11-30-07 WAS \$114,948.16. RECEIPTS FOR DECEMBER WERE \$1,997.07. DISBURSEMENTS WERE \$6,506.36. LEAVING A BALANCE ON 12-31-07 OF \$110,438.87.

PETTY CASH BALANCE REMAINS AT \$100.00 ON 12-31-07.

CHECKING ACCOUNT BALANCE REMAINS AT \$200.00 ON 12-31-07.

PERPETUAL CARE CERTIFICATE BALANCE ON 11-30-07 WAS \$62,821.14. CD #6599 FROM FIFTH THIRD MATURED ON 12-19-07 (INTEREST WAS \$1251.00, AND WAS ADDED TO GEN FUND) NEW CD WAS PURCHASED FOR FOUR MONTHS. AND, BALANCE REMAINS \$62,821.14 ON 12-31-07.

PUBLIC IMPROVEMENT FUND BALANCE REMAINS AT \$142,609.57 ON 12-31-07.

VICTORY TOWNSHIP HALL RESERVATION FUND BALANCE ON 11-30-07 WAS \$1130.74. RECEIPTS FOR DECEMBER WERE \$200.00, DISBURSEMENTS WERE .00. INTEREST WAS .74 CENTS. LEAVING A BALANCE ON 12-31-07 OF \$1331.48.

SUMMER TAX SAVINGS ACCOUNT BALANCE ON 11-30-07 WAS \$7140.41, TOTAL DEPOSITS FOR DECEMBER WERE \$6583.60, TOTAL DISBURSEMENTS WERE \$3922.20. INTEREST POSTED FOR DECEMBER WAS \$9.54. LEAVING A BALANCE ON 12-31-07 OF \$9811.35.

WINTER TAX SAVINGS ACCOUNT BALANCE ON 11-30-07 WAS .00. TOTAL DEPOSITS FOR DECEMBER WERE \$351,109.32. TOTAL DISBURSEMENTS FOR DECEMBER WERE \$166,895.28. INTEREST POSTED WAS \$26.27. LEAVING A BALANCE ON 12-31-07 OF \$184,240.31.

TREASURERS REPORT ACCEPTED AS PRESENTED.

CLERK REPORTED THAT SHE HAD RECEIVED A LETTER FROM LIQUOR CONTROL COMMISSION. NOTIFYING US THAT JOSEPH P. SMALLEY HAD BEEN CANCELLED AGAIN, FOR LACK OF PROGRESS. BOARD NOTED THAT THIS IS THE THIRD TIME, AND THE LAST TIME MR. SMALLEY WAS TOLD THAT THE BOARD WOULD NOT APPROVE ANOTHER IF HE WAS CANCELLED FOR THE SAME REASON (DUE TO LACK OF PROGRESS).

JEROME MADE A MOTION TO SEND ALL BOARD OF REVIEW MEMBERS :FRANK REDMOND, CALVIN MOREHOUSE AND MATTHEW MAUER. AND, SUPERVISOR RUSSELL ANDERSEN TO A BOARD OF REVIEW TRAINING IN HART ON FEBRUARY 15TH FOR \$15.00 PER PERSON. JIM SECONDED.
MOTION CARRIED

MOTION TO ADJOURN AT 7:25 PM.

RUSSELL H. ANDERSEN, SUPERVISOR

BARBARA J. EGELER, CLERK