

Treasurer's Report

January 13, 2016

16-01

Bills are submitted in the following amounts:

2015 Budget \$14,132.62
2016 Budget \$24,349.67

Grand Total: \$38,482.29

Certification of Funds:

All payments on the attached bill list have been charged to the 2015 budget and the 2016 temporary budget. As per the attached budget reports, all accounts are within the budgeted limits.

Roll Call Vote: Yes No Absent Abstain

Chairperson Morehouse ✓
Commissioner Bovenizer ✓
Commissioner Myers ✓
Commissioner Evans ✓
Commissioner Davies ✓

Chairperson Morehouse _____
Commissioner Bovenizer _____
Commissioner Myers _____
Commissioner Evans _____
Commissioner Davies _____