

Treasurer's Report

February 10, 2016

16-16

Bills are submitted in the following amounts:

2015 Budget \$21,289.00

2016 Budget \$13,204.15

(including a payment to Liberty Mutual of \$4,927.50 on 1/26/16)

Grand Total: \$34,493.15

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

✓
✓
✓
✓
✓

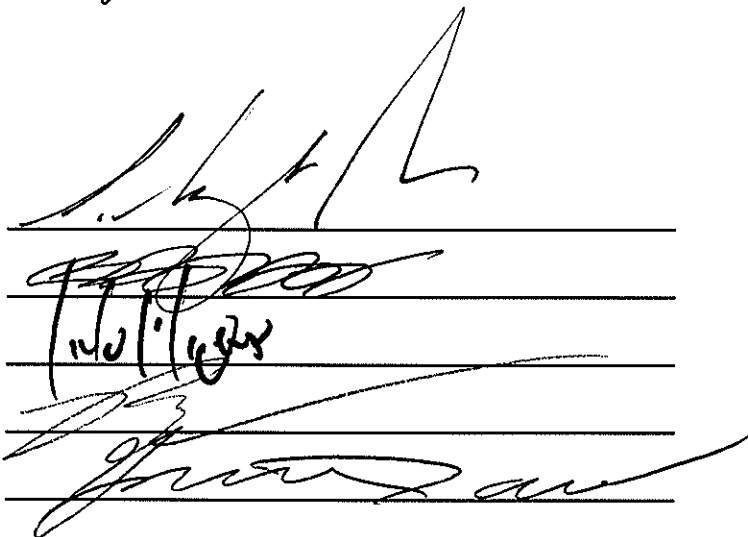
Chairperson Morehouse

Commissioner Bovenizer

Commissioner Myers

Commissioner Evans

Commissioner Davies



The image shows five horizontal lines, each with a handwritten signature written over it. The signatures are in cursive and appear to be the names of the five commissioners listed to the left: Chairperson Morehouse, Commissioner Bovenizer, Commissioner Myers, Commissioner Evans, and Commissioner Davies.